



Budget Report

Fresno Irrigation District

For Fiscal: 2023 Period Ending: 12/31/2023

Revenue

41100 - Assessment Income	\$	12,406,257.48
41500 - Penalty/Cost Inc - Assessments		60,000.00
41520 - Recording Fees/Title Searches		500.00
43100 - Water Sales - Other		5,000,000.00
43200 - Water Sales - Annex		221,700.00
43300 - Water Sales - Ground Wtr Rchrg		10,000.00
43900 - Water Services		7,000.00
44110 - Engineering Permits		4,000.00
44120 - Inspection Fees		35,000.00
44130 - Masterplan Fees		1,000.00
44140 - Plan Checks		50,000.00
44150 - Shut Down Fees		1,200.00
45110 - Power Generation - Pine Flat		100,000.00
46120 - Grant Income - DWR		1,200,000.00
47100 - Project Contributions - Other		220,000.00
47110 - Project Contributions - Agency		5,000.00
47130 - Proj Contributions - Clovis		1,500,000.00
47300 - SGMA Income		100,000.00
48110 - Interest Income - Assessments		5,000.00
48120 - Interest Income - Banking		800,000.00
48710 - Bond Premium Amortization		90,892.80
49110 - Rental Income - Buildings		6,600.00
49120 - Rental Income - Land		13,650.00
49970 - Discounts		2,000.00
49990 - Miscellaneous Income		10,000.00

Revenue Total: \$ 21,849,800.28

Expense

71070 - Annual Required Contr(ARC) Exp	\$	107,000.00
71100 - Auditing		24,702.00
71200 - Bank Service Charges		13,000.00
71250 - Call for Funds - FWA		75,000.00
71330 - Call for Funds - SGMA		352,000.00
71350 - Chemical Materials - Aquatic		130,000.00
71400 - Chemical Materials - Other		700,000.00
71450 - Consultants		515,200.00
71500 - Co-op Expenses		20,000.00
71650 - Diesel		190,000.00
71700 - Drug Screening & Injuries		25,000.00
71750 - Dues & Subscriptions		55,000.00
71800 - Fabrication Materials - Shop		20,000.00
71900 - Equipment & Materials - Safety		25,000.00
72150 - Equipment Expense - Office		100,000.00
72200 - Equipment Rental & Expense		60,000.00
72250 - Gas & Oil		310,000.00
72300 - Incentives & Rewards		34,000.00
72350 - Insurance - Dental & Vision		205,000.00
72400 - Insurance - Group Health		1,200,000.00
72450 - Insurance - Life & Disability		108,000.00
72500 - Insurance - Prop & Liability		240,000.00
72550 - Insurance - Worker's Comp		288,000.00
72620 - Interest Expense - Bonding		358,790.12
72630 - Interest Expense - Installment Purchase Agreement		344,000.00
72650 - Janitorial Service & Supplies		28,000.00
72700 - KRWA - Assessments		557,200.00
72750 - KRWA - Fisheries		10,000.00
72800 - Legal		270,000.00
72830 - Maintenance Crews - O/S Labor		196,560.00

72850 - Media Expense	9,000.00
72900 - Medicare Employer	97,000.00
72950 - Miscellaneous Expense	2,679.11
73100 - O&M - FWA Conveyance	658,743.00
73150 - O&M - Pine Flat Dam	176,000.00
73200 - O&M - Telemetry System	25,000.00
73250 - Permits & Fees	12,000.00
73300 - Postage/Freight	7,000.00
73350 - Public Information	50,000.00
73400 - Radio/GPS Expense	26,000.00
73500 - Rental Property Expenses	1,000.00
73550 - Repairs & Maint - Vehicles	100,000.00
73600 - Repairs & Maint - Canal	873,000.00
73650 - Repairs & Maint - Field Equip	45,000.00
73700 - Repairs & Maint - Flowmeter	5,000.00
73750 - Repairs & Maint - Gates	60,000.00
73800 - Repairs & Maint - Pump	3,000.00
73850 - Repairs & Maint - Trash Racks	3,000.00
73900 - Retirement Plan Expense	350,000.00
74200 - Salaries & Wages - Directors	20,000.00
74210 - Salaries & Wages - Admin	1,926,000.00
74220 - Salaries & Wages - Engineering	936,000.00
74230 - Salaries & Wages - Shop	477,000.00
74240 - Salaries & Wages - Maintenance	1,719,000.00
74250 - Salaries & Wages - Water	2,500,000.00
75050 - Services - Assessments	3,000.00
75100 - Services - Computer Support	675,000.00
75150 - Services - Employee Benefits	25,000.00
75200 - Services - General Office	65,000.00
75250 - Small Tools - Maintenance	12,000.00
75300 - Small Tools - Shop	4,000.00
75350 - Social Security Employer	390,000.00
75400 - State Unemployment Insurance	16,000.00
75450 - Supplies - Engineering	5,000.00
75500 - Supplies - General Office	30,000.00
75550 - Supplies - Maintenance	60,000.00
75600 - Supplies - Shop	25,000.00
75650 - Supplies - Water Dept.	15,000.00
75700 - Telephone	39,000.00
75750 - Telephone - Cellular	45,000.00
75800 - Temporary Help	20,000.00
75850 - Tires	35,000.00
75900 - Training - General	6,000.00
75950 - Training - Safety	5,000.00
76100 - Travel & Conference - Board	7,200.00
76150 - Travel & Conference - Other	42,800.00
76180 - Upper Kings Water Forum	7,000.00
76200 - Uniforms	25,000.00
76250 - Utilities - Elec - Pumps/Motor	887,000.00
76300 - Utilities - Electric & Gas	100,000.00
76350 - Waste Disposal	272,680.00
76400 - Water Purchase	100,000.00
76450 - Water Right Fees	250,000.00
76500 - Yard & Office Expenses	150,000.00

Expense Total: \$ 19,959,554.23

Report Surplus (Deficit): \$ 1,890,246.05