



# Budget Report

Fresno Irrigation District

For Fiscal: 2021 Period Ending: 12/31/2021

## Revenue

41100 - Assessment Income	\$	11,696,739.54
41500 - Penalty/Cost Inc - Assessments		20,000.00
43100 - Water Sales - Other		6,250,000.00
43200 - Water Sales - Annex		290,000.00
43300 - Water Sales - Ground Wtr Rchrg		20,000.00
43900 - Water Services		7,000.00
44110 - Engineering Permits		4,000.00
44120 - Inspection Fees		30,000.00
44130 - Masterplan Fees		1,300.00
44140 - Plan Checks		50,000.00
44150 - Shut Down Fees		300.00
45110 - Power Generation - Pine Flat		200,000.00
46100 - Grant Income - Other		1,300,000.00
47100 - Project Contributions - Other		205,000.00
47300 - SGMA Income		100,000.00
48110 - Interest Income - Assessments		15,000.00
48120 - Interest Income - Banking		440,000.00
48130 - Interest Income - Bonding		500.00
48160 - Interest Income - LAIF		100.00
48650 - Gain on Investments - Banking		500,000.00
48710 - Bond Premium Amortization		90,892.80
49110 - Rental Income - Buildings		6,600.00
49120 - Rental Income - Land		15,000.00
49970 - Discounts		1,000.00
49990 - Miscellaneous Income		10,000.00
49999 - Transfers In from Other Funds		5,056,000.00
<b>Total Revenues</b>	<b>\$</b>	<b>26,309,432.34</b>

## Expense

71070 - Annual Required Contr(ARC) Exp	\$	107,000.00
71100 - Auditing		18,480.00
71200 - Bank Service Charges		15,000.00
71250 - Call for Funds - FWA		124,000.00
71330 - Call for Funds - SGMA		374,000.00
71350 - Chemical Materials - Aquatic		150,000.00
71400 - Chemical Materials - Other		600,000.00
71450 - Consultants		575,000.00
71500 - Co-op Expenses		4,000.00
71650 - Diesel		150,000.00
71700 - Drug Screening & Injuries		10,000.00
71750 - Dues & Subscriptions		56,000.00
71800 - Fabrication Materials - Shop		10,000.00
71900 - Equipment & Materials - Safety		24,000.00
72150 - Equipment Expense - Office		60,000.00
72200 - Equipment Rental & Expense		35,000.00
72250 - Gas & Oil		150,000.00
72300 - Incentives & Rewards		22,000.00
72350 - Insurance - Dental & Vision		202,000.00
72400 - Insurance - Group Health		1,061,000.00
72450 - Insurance - Life & Disability		118,000.00
72500 - Insurance - Prop & Liability		261,000.00
72550 - Insurance - Worker's Comp		293,000.00
72620 - Interest Expense - Bonding		429,248.14
72650 - Janitorial Service & Supplies		28,000.00
72700 - KRWA - Assessments		645,000.00
72750 - KRWA - Fisheries		20,000.00
72800 - Legal		180,000.00
72830 - Maintenance Crews - O/S Labor		150,000.00
72850 - Media Expense		4,000.00
72900 - Medicare Employer		99,000.00



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Fresno Irrigation District

For Fiscal: 2021 Period Ending: 12/31/2021

72950 - Miscellaneous Expense	4,404.20
73100 - O&M - FWA Conveyance	445,000.00
73150 - O&M - Pine Flat Dam	197,000.00
73200 - O&M - Telemetry System	20,000.00
73250 - Permits & Fees	12,000.00
73300 - Postage/Freight	7,000.00
73350 - Public Information	25,000.00
73400 - Radio/GPS Expense	26,000.00
73500 - Rental Property Expenses	5,000.00
73550 - Repairs & Maint - Vehicles	75,000.00
73600 - Repairs & Maint - Canal	482,000.00
73650 - Repairs & Maint - Field Equip	25,000.00
73700 - Repairs & Maint - Flowmeter	5,000.00
73750 - Repairs & Maint - Gates	50,000.00
73800 - Repairs & Maint - Pump	3,000.00
73850 - Repairs & Maint - Trash Racks	2,000.00
73900 - Retirement Plan Expense	340,000.00
74200 - Salaries & Wages - Directors	24,000.00
74210 - Salaries & Wages - Admin	1,700,000.00
74220 - Salaries & Wages - Engineering	859,000.00
74230 - Salaries & Wages - Shop	344,000.00
74240 - Salaries & Wages - Maintenance	1,485,000.00
74250 - Salaries & Wages - Water	2,382,000.00
75050 - Services - Assessments	3,500.00
75100 - Services - Computer Support	250,000.00
75150 - Services - Employee Benefits	10,000.00
75200 - Services - General Office	40,000.00
75250 - Small Tools - Maintenance	14,000.00
75300 - Small Tools - Shop	4,000.00
75350 - Social Security Employer	426,000.00
75400 - State Unemployment Insurance	16,000.00
75450 - Supplies - Engineering	5,000.00
75500 - Supplies - General Office	35,000.00
75550 - Supplies - Maintenance	40,000.00
75600 - Supplies - Shop	25,000.00
75650 - Supplies - Water Dept.	20,000.00
75700 - Telephone	33,000.00
75750 - Telephone - Cellular	35,000.00
75800 - Temporary Help	5,000.00
75850 - Tires	35,000.00
75900 - Training - General	10,000.00
75950 - Training - Safety	5,000.00
76100 - Travel & Conference - Board	4,000.00
76150 - Travel & Conference - Other	21,000.00
76180 - Upper Kings Water Forum	7,000.00
76250 - Utilities - Elec - Pumps/Motor	265,000.00
76300 - Utilities - Electric & Gas	88,000.00
76350 - Waste Disposal	55,000.00
76400 - Water Purchase	500,000.00
76450 - Water Right Fees	210,000.00
76500 - Yard & Office Expenses	100,000.00
99990 - Transfers Out to Other Funds	5,056,000.00
<b>Total Expenses</b>	<b>\$ 21,809,632.34</b>
<b>Net Revenues</b>	<b>\$ 4,499,800.00</b>