



## Fresno Irrigation District

For Fiscal: 2019 Period Ending: 12/31/2019

# Budget Report

### Revenue

41100 - Assessment Income	11,026,644.96
41500 - Penalty/Cost Inc - Assessments	32,000.00
41520 - Recording Fees/Title Searches	1,000.00
43100 - Water Sales - Other	1,265,000.00
43200 - Water Sales - Annex	75,000.00
43300 - Water Sales - Ground Wtr Rchrg	90,000.00
43900 - Water Services	11,000.00
44110 - Engineering Permits	5,320.00
44120 - Inspection Fees	41,000.00
44130 - Masterplan Fees	1,300.00
44140 - Plan Checks	135,000.00
44150 - Shut Down Fees	5,000.00
45110 - Power Generation - Pine Flat	350,000.00
46110 - Grant Income - Bureau of Recl	-
47100 - Project Contributions - Other	125,000.00
47110 - Project Contributions - Agency	333,400.00
47140 - Proj Contributions - Fresno	-
47300 - SGMA Income	245,000.00
48110 - Interest Income - Assessments	180,000.00
48120 - Interest Income - Banking	650,000.00
48130 - Interest Income - Bonding	1,000.00
48140 - Interest Income - City of Fres	1,375.54
48160 - Interest Income - LAIF	-
48170 - Interest Income - Liberty Chr	7,863.96
48650 - Gain on Investments - Banking	430,000.00
48710 - Bond Premium Amortization	90,892.80
49110 - Rental Income - Buildings	6,600.00
49120 - Rental Income - Land	7,500.00
49140 - Damage Claims Reimbursement	100,000.00
49160 - Retiree Insurance Contribution	1,600.00
49610 - Gain/Loss on Sale of Assets	36,000.00
49970 - Discounts	1,000.00
49990 - Miscellaneous Income	120,000.00

**Revenue Total:**

**15,375,497.26**

### Expense

71070 - Annual Required Contr(ARC) Exp	107,000.00
71100 - Auditing	18,480.00
71200 - Bank Service Charges	10,000.00
71250 - Call for Funds - FWA	166,000.00
71330 - Call for Funds - SGMA	390,000.00
71350 - Chemical Materials - Aquatic	220,000.00
71400 - Chemical Materials - Other	525,000.00
71450 - Consultants	480,500.00
71500 - Co-op Expenses	11,000.00
71550 - Damage Claims	7,600.00
71600 - Depreciation	-
71650 - Diesel	120,000.00
71700 - Drug Screening & Injuries	20,000.00
71750 - Dues & Subscriptions	56,500.00
71800 - Fabrication Materials - Shop	10,000.00
71900 - Equipment & Materials - Safety	23,500.00
72150 - Equipment Expense - Office	65,000.00
72200 - Equipment Rental & Expense	29,100.00
72250 - Gas & Oil	220,000.00
72300 - Incentives & Rewards	22,000.00
72350 - Insurance - Dental & Vision	187,000.00
72400 - Insurance - Group Health	911,000.00

72450 - Insurance - Life & Disability	105,000.00
72500 - Insurance - Prop & Liability	220,000.00
72550 - Insurance - Worker's Comp	230,000.00
72600 - Interest Expense	-
72620 - Interest Expense - Bonding	340,336.05
72650 - Janitorial Service & Supplies	25,000.00
72700 - KRWA - Assessments	470,000.00
72750 - KRWA - Fisheries	20,000.00
72800 - Legal	130,000.00
72830 - Maintenance Crews - O/S Labor	53,000.00
72850 - Media Expense	11,000.00
72900 - Medicare Employer	80,000.00
72950 - Miscellaneous Expense	2,239.85
73100 - O&M - FWA Conveyance	340,000.00
73150 - O&M - Pine Flat Dam	176,000.00
73200 - O&M - Telemetry System	20,000.00
73250 - Permits & Fees	12,100.00
73300 - Postage/Freight	6,000.00
73350 - Public Information	50,000.00
73400 - Radio/GPS Expense	25,000.00
73500 - Rental Property Expenses	7,000.00
73550 - Repairs & Maint - Vehicles	75,000.00
73600 - Repairs & Maint - Canal	405,450.00
73650 - Repairs & Maint - Field Equip	25,000.00
73700 - Repairs & Maint - Flowmeter	5,000.00
73750 - Repairs & Maint - Gates	18,000.00
73800 - Repairs & Maint - Pump	5,000.00
73850 - Repairs & Maint - Trash Racks	2,000.00
73900 - Retirement Plan Expense	276,000.00
74200 - Salaries & Wages - Directors	22,500.00
74210 - Salaries & Wages - Admin	1,545,500.00
74220 - Salaries & Wages - Engineering	650,000.00
74230 - Salaries & Wages - Shop	315,000.00
74240 - Salaries & Wages - Maintenance	1,265,000.00
74250 - Salaries & Wages - Water	2,100,000.00
74250 - Salaries & Wages - Vac/Sick Accr	3,300.00
75050 - Services - Assessments	3,000.00
75100 - Services - Computer Support	160,000.00
75150 - Services - Employee Benefits	15,000.00
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	332,000.00
75400 - State Unemployment Insurance	25,000.00
75450 - Supplies - Engineering	5,000.00
75500 - Supplies - General Office	30,000.00
75550 - Supplies - Maintenance	40,000.00
75600 - Supplies - Shop	25,000.00
75650 - Supplies - Water Dept.	10,000.00
75700 - Telephone	35,000.00
75750 - Telephone - Cellular	35,000.00
75800 - Temporary Help	40,000.00
75850 - Tires	40,000.00
75900 - Training - General	10,000.00
75950 - Training - Safety	2,000.00
76100 - Travel & Conference - Board	11,183.00
76150 - Travel & Conference - Other	38,817.00
76180 - Upper Kings Water Forum	7,000.00
76250 - Utilities - Elec - Pumps/Motor	75,000.00
76300 - Utilities - Electric & Gas	80,000.00
76350 - Waste Disposal	45,000.00
76400 - Water Purchase	300,000.00
76450 - Water Right Fees	203,000.00
76500 - Yard & Office Expenses	160,000.00

**Expense Total:**

**14,420,105.90**

**Report Surplus (Deficit):**

**955,391.36**