



Budget Report

Fresno Irrigation District

For Fiscal: 2024 Period Ending: 12/31/2024

Revenue

41100 - Assessment Income	\$	20,462,758.93
41500 - Penalty/Cost Inc - Assessments		40,000.00
43100 - Water Sales - Other		12,356,605.00
43200 - Water Sales - Annex		106,000.00
43300 - Water Sales - Ground Wtr Rchrg		25,000.00
43900 - Water Services		7,000.00
44110 - Engineering Permits		3,000.00
44120 - Inspection Fees		45,000.00
44130 - Masterplan Fees		500.00
44140 - Plan Checks		60,000.00
45110 - Power Generation - Pine Flat		300,000.00
46100 - Grant Income - Other		825,000.00
46120 - Grant Income - DWR		2,400,000.00
47100 - Project Contributions - Other		220,000.00
47110 - Project Contributions - Agency		216,000.00
47130 - Proj Contributions - Clovis		1,500,000.00
47140 - Proj Contributions - Fresno		177,500.00
47300 - SGMA Income		106,000.00
48110 - Interest Income - Assessments		5,000.00
48120 - Interest Income - Banking		1,340,000.00
48130 - Interest Income - Bonding		1,300.00
48160 - Interest Income - LAIF		200,000.00
48710 - Bond Premium Amortization		90,892.80
49110 - Rental Income - Buildings		6,600.00
49120 - Rental Income - Land		13,650.00
49610 - Gain/Loss on Sale of Assets		202,000.00
49970 - Discounts		5,000.00
49990 - Miscellaneous Income		25,000.00
Revenue Total:	\$	56,801,680.73

Expense

71070 - Annual Required Contr(ARC) Exp	\$	450,527.00
71100 - Auditing		26,000.00
71200 - Bank Service Charges		7,000.00
71250 - Call for Funds - FWA		110,000.00
71330 - Call for Funds - SGMA		430,700.00
71350 - Chemical Materials - Aquatic		190,000.00
71400 - Chemical Materials - Other		643,000.00
71450 - Consultants		1,487,000.00
71500 - Co-op Expenses		15,000.00
71550 - Damage Claims		5,000.00
71650 - Diesel		210,000.00
71700 - Drug Screening & Injuries		25,000.00
71750 - Dues & Subscriptions		57,500.00
71800 - Fabrication Materials - Shop		15,000.00
71850 - Election Costs		20,000.00
71900 - Equipment & Materials - Safety		27,000.00
72150 - Equipment Expense - Office		70,000.00
72200 - Equipment Rental & Expense		210,000.00
72250 - Gas & Oil		260,000.00
72300 - Incentives & Rewards		45,000.00
72350 - Insurance - Dental & Vision		199,000.00
72400 - Insurance - Group Health		1,392,000.00
72450 - Insurance - Life & Disability		125,000.00
72500 - Insurance - Prop & Liability		325,000.00
72550 - Insurance - Worker's Comp		303,500.00
72620 - Interest Expense - Bonding		395,126.66
72630 - Interest Expense - Installment Purchase Agreement		344,000.00
72650 - Janitorial Service & Supplies		30,000.00
72700 - KRWA - Assessments		520,000.00
72750 - KRWA - Fisheries		10,000.00



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72800 - Legal	220,000.00
72830 - Maintenance Crews - O/S Labor	204,000.00
72850 - Media Expense	5,000.00
72900 - Medicare Employer	118,000.00
72950 - Miscellaneous Expense	2,341.07
73100 - O&M - FWA Conveyance	591,610.00
73150 - O&M - Pine Flat Dam	211,000.00
73200 - O&M - Telemetry System	15,000.00
73250 - Permits & Fees	12,000.00
73300 - Postage/Freight	7,000.00
73350 - Public Information	200,000.00
73400 - Radio/GPS Expense	33,000.00
73500 - Rental Property Expenses	5,000.00
73550 - Repairs & Maint - Vehicles	125,000.00
73600 - Repairs & Maint - Canal	1,184,820.00
73650 - Repairs & Maint - Field Equip	120,000.00
73700 - Repairs & Maint - Flowmeter	6,500.00
73750 - Repairs & Maint - Gates	15,000.00
73800 - Repairs & Maint - Pump	3,000.00
73850 - Repairs & Maint - Trash Racks	3,000.00
73900 - Retirement Plan Expense	556,000.00
74200 - Salaries & Wages - Directors	22,500.00
74210 - Salaries & Wages - Admin	2,090,000.00
74220 - Salaries & Wages - Engineering	1,160,000.00
74230 - Salaries & Wages - Shop	460,000.00
74240 - Salaries & Wages - Maintenance	2,050,000.00
74250 - Salaries & Wages - Water	2,880,000.00
75050 - Services - Assessments	4,000.00
75100 - Services - Computer Support	525,000.00
75150 - Services - Employee Benefits	32,000.00
75200 - Services - General Office	55,000.00
75250 - Small Tools - Maintenance	12,000.00
75300 - Small Tools - Shop	10,200.00
75350 - Social Security Employer	503,000.00
75400 - State Unemployment Insurance	16,000.00
75450 - Supplies - Engineering	5,000.00
75500 - Supplies - General Office	30,000.00
75550 - Supplies - Maintenance	70,000.00
75600 - Supplies - Shop	20,000.00
75650 - Supplies - Water Dept.	16,000.00
75700 - Telephone	45,000.00
75750 - Telephone - Cellular	65,000.00
75800 - Temporary Help	5,000.00
75850 - Tires	37,000.00
75900 - Training - General	6,000.00
75950 - Training - Safety	7,000.00
76100 - Travel & Conference - Board	12,000.00
76150 - Travel & Conference - Other	63,000.00
76180 - Upper Kings Water Forum	7,000.00
76200 - Uniforms	27,000.00
76250 - Utilities - Elec - Pumps/Motor	243,000.00
76300 - Utilities - Electric & Gas	60,000.00
76350 - Waste Disposal	271,680.00
76400 - Water Purchase	578,000.00
76450 - Water Right Fees	268,000.00
76500 - Yard & Office Expenses	128,600.00
Expense Total:	\$ 39,430,478.73
Net Revenues	\$ 17,371,202.00