

**Lindmore Irrigation District**  
**FY2018 Adopted Budget**  
**With Prior Year Comparisons**

	FY2014 Audited Actual	FY2015 Audited Actual	FY2016 Audited Actual	FY2017 Estimated YE	FY2017 Approved Budget	FY2018 Adopted Budget
<b>Operating Revenue</b>						
Water Sales - Irrigation	1,293,678	1,604,298	3,394,388	4,355,000	3,263,766	1,752,300
Penalties on Delinquent Accts	3,048	(50)	6,384	5,000	5,000	5,000
Em Call Outs/Fines Charge	0	0	150	500	500	500
Stand-By Charge Revenues	634,370	638,481	637,757	637,500	639,000	637,500
Prop 218 Stand-by Revnues	0	0	0	0	0	1,778,717
Stand-By Chg Penalty Revenue	5,601	4,185	4,605	4,000	4,000	4,000
<b>Total Revenues</b>	<b>1,936,696</b>	<b>2,246,913</b>	<b>4,043,284</b>	<b>5,002,000</b>	<b>3,912,266</b>	<b>4,178,017</b>
<b>Cost of Sales</b>						
Irrigation Water	192,417	299,608	950,907	2,200,000	1,145,613	1,198,478
T.P.U.D. Charges (Water)	31	1,169	7,166	7,166	9,900	9,900
M&I Water Used	0	13,794	0	0	1,898	1,898
CVPIA Restoration Fee	6,134	15,306	243,927	418,000	356,524	373,106
Transfer In Water Expense	507,747	518,772	0	0	0	0
Friant Surcharge	4,298	5,320	167,195	287,000	231,000	231,000
FWA O&M Costs	0	366,000	322,320	344,000	315,000	300,000
Exchange Contractor Costs	659,266	418,425	537,757	480,000	675,000	675,000
SWRCB Fees	38,011	41,431	44,167	46,000	35,000	35,000
Water Quality Monitoring	1,551	0	0	0	1,000	1,000
Water Legal Exp	12,624	15,822	33,367	60,000	5,000	5,000
Water Legal Exp (FWUA/FWA)	54,591	96,258	218,676	200,000	200,000	200,000
Water Mgmt Plan	0	0	16,414	0	0	0
USBR Penalties/Other Charges	6,601	586	104,185	50,000	0	0
Water-Engineering	0	608	0	0	0	0
Debt Service 2010A Bond (Interest)	241,618	234,540	225,287	230,000	225,000	225,000
<b>Total Cost of Sales</b>	<b>1,724,888</b>	<b>2,027,639</b>	<b>2,871,368</b>	<b>4,322,166</b>	<b>3,200,934</b>	<b>3,255,381</b>
<b>Gross Profit</b>	<b>211,808</b>	<b>219,274</b>	<b>1,171,916</b>	<b>679,834</b>	<b>711,332</b>	<b>922,636</b>

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<b>OM&amp;A Expenses</b>						
FPA Legal Fees	14,644	0	0	0	5,000	5,000
Pumping-Power	22,306	16,013	55,936	56,000	56,000	56,000
Pumping-Tele/Communic	11,648	4,837	26,420	12,000	12,000	12,000
Pumping - Maint/Struct/Impr	313	20,853	2,924	20,000	20,000	20,000
O&M Salary Costs	282,809	296,631	306,064	304,464	304,464	309,792
O&M OT/PT Labor Cost	18,859	18,288	19,706	22,000	22,000	22,000
Trans/Dist of Mat/Supply	0	0	0	12,500	12,500	12,500
Trans Electronic Techn	0	0	0	2,500	2,500	2,500
Stenciling	0	26	0	500	500	500
Power (non-pumping)	6,522	6,544	5,599	7,500	7,500	7,500
Meter Rep Supply/Services	41,285	41,518	2,123	7,500	7,500	7,500
Valve Rep - Supply/Service	16,339	12,708	6,262	12,500	12,500	12,500
Moss Screen - Repair Sup/Serv	490	526	440	1,500	1,500	1,500
Pipe Line Repair - Sup/Serv	83,486	49,676	24,451	27,500	27,500	27,500
Above Surf Repair - Sup/Serv	140	583	83	2,500	2,500	2,500
Reservoir Repair - Sup/Serv	0	0	0	2,500	2,500	2,500
Misc - Sup/Serv	0	0	0	0	0	0
Admin/General Salary Costs	93,381	90,756	83,226	87,114	87,114	88,638
Admin OT/PT Labor Cost	10,908	13,217	2,032	5,000	5,000	5,000
General Manager	131,915	186,720	191,219	191,220	191,220	191,220
Director Per Diem	18,300	6,100	7,500	7,500	7,500	7,500
Travel Expense	7,846	2,422	2,305	2,500	2,500	2,500
Legal Exp - General	11,210	12,181	22,140	18,000	18,000	18,000
Auditing Costs	9,100	8,000	10,100	10,950	10,950	10,950
Communication	9,457	7,949	8,505	8,000	8,000	8,000
Utilities - Office	7,783	7,826	7,329	8,000	8,000	8,000
Supplies - Office	4,755	5,474	4,477	6,500	6,500	6,500
Pstge/Pinting - Office	3,649	4,489	9,382	5,000	5,000	5,000
Dues/Subscriptions/Contr	11,486	10,686	10,748	12,500	12,500	12,500
Legal Advertisement	25	3,728	67	400	400	400
Record Assessment Expense	435	285	0	500	500	500

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	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated YE</b>	<b>Budget</b>	<b>Budget</b>
Misc Office Expense	4,667	1,146	1,784	0	0	0
Payroll Service Expense	0	1,210	1,605	0	0	0
Computer Supplies/Services	12,243	18,073	15,056	11,000	11,000	11,000
Bank Charges	1,804	660	217	1,500	1,500	1,500
Bond Costs	0	1,500	1,500	0	0	0
Prop/Liab Insurance	28,854	29,900	29,434	31,000	31,000	31,000
State Comp Insurance Exp	21,096	37,296	30,151	34,750	34,750	34,750
Fidelity Bonds	0	0	0	0	0	0
Accrued Leave Expense	0	0	1,405	0	0	0
Social Security Expense	40,218	41,368	40,910	40,106	40,106	40,910
Health Insurance Exp	94,665	84,229	93,275	98,693	98,693	98,693
Retirement Contribution Exp	53,665	44,242	44,421	46,989	46,989	47,812
Dental Insurance Exp	5,853	5,290	4,694	4,950	4,950	4,950
Vision Insurance Exp	2,130	1,096	816	1,000	1,000	1,000
Life Insurance Expense	1,793	1,793	1,793	1,899	1,899	1,899
Office Building Maintenance	30	0	192	2,500	2,500	2,500
Grounds	110	0	0	2,500	2,500	2,500
Office Furniture Exp	0	0	1,320	2,500	2,500	2,500
Auto Maintenance Exp	25,513	26,719	16,011	18,750	18,750	18,750
Radio Exp	0	0	0	0	0	0
Small Tool Exp	5,675	4,063	1,359	3,500	3,500	3,500
Shop & Maint Equip Rep Exp	4,976	1,242	5,593	5,000	5,000	5,000
Misc Exp	0	0	0	0	0	0
Shop Bldg Maint	381	33	400	3,500	3,500	3,500
Fuel and Oil	28,488	25,383	26,940	27,500	27,500	27,500
Backhoe & Diesel	2,123	2,907	46	2,500	2,500	2,500
Misc Shop Exp	827	0	0	0	0	0
Engineering - System	0	0	50,846	60,000	0	30,000
Engineering - Ground Water	0	0	40,837	56,000	0	75,000
Engineering - City of Lindsay	0	0	10,314	1,500	0	2,500
SGMA - Governance	0	0	9,885	15,000	0	15,000
SGMA - Plan	0	0	0	45,000	0	62,500
SGMA Implementation	0	0	0	0	0	0

