

**Lindmore Irrigation District**  
**FY2022 Adopted Budget**  
**With Prior Year Comparisons**

	<b>FY2019 Audited Actual</b>	<b>FY2020 Audited Actual</b>	<b>FY2021 Estimated YE</b>	<b>FY2021 Approved Budget</b>	<b>FY2022 Adopted Budget</b>
<b>Operating Revenue</b>					
Water Sales - Irrigation	2,180,197	1,827,652	2,318,840	1,900,738	3,264,000
Penalties on Delinquent Accts	3,567	3,667	1,500	5,000	5,000
Em Call Outs/Fines Charge	150	400	150	1,000	1,000
Assessment Revenues	2,462,902	2,422,725	2,484,533	2,483,874	2,539,970
Stand-By Chg Penalty Revenue	16,500	3,390	15,000	7,500	7,500
<b>Total Revenues</b>	<b>4,663,315</b>	<b>4,257,833</b>	<b>4,820,023</b>	<b>4,398,112</b>	<b>5,817,470</b>
<b>Cost of Sales</b>					
Irrigation Water	768,586	539,159	224,000	1,019,445	1,043,800
T.P.U.D. Charges (Water)	14,594	2,782	2,400	10,950	10,200
M&I Water Used	-	-	-	1,095	-
CVPIA Restoration Fee	519,386	251,091	92,000	420,799	408,000
Transfer In Water Expense	250,487	742,081	-	-	-
Friant Surcharge	340,536	160,762	56,000	255,500	238,000
FWA O&M Costs	441,876	569,562	860,000	650,000	650,000
Exchange Contractor Costs	524,708	628,758	800,000	675,000	725,000
SWRCB Fees	54,038	59,856	60,000	55,000	60,000
Water Quality Monitoring	-	-	-	1,000	1,000
Water Legal Exp	16,397	42,210	52,500	30,000	37,500
General Member - FWA	163,263	113,081	125,000	135,000	137,500
Water Mgmt Plan	-	-	-	1,000	1,000
USBR Penalties/Other Charges	7,678	80,564	-	-	-
Debt Service 2010A Bond	198,707	112,540	-	40,493	-
Debt Service Chase (Interest)	-	96,008	39,000	-	35,500
Debt Service 1st Fdtn (Interest)	-	-	169,000	-	165,788
Water Engineering	4,045	-	10,000	10,000	10,000
<b>Total Cost of Sales</b>	<b>3,304,302</b>	<b>3,398,453</b>	<b>2,489,900</b>	<b>3,305,283</b>	<b>3,523,288</b>
<b>Gross Profit</b>	<b>1,359,014</b>	<b>859,381</b>	<b>2,330,123</b>	<b>1,092,829</b>	<b>2,294,182</b>

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<b>OM&amp;A Expenses</b>					
FPA Legal Fees	-	1,196	-	-	-
Pumping-Power	75,060	75,984	25,132	62,500	63,775
Pumping-Tele/Communic	-	1,570	1,000	2,500	2,500
Pumping - Maint/Struct/Impr	35	28,111	7,500	25,000	25,000
O&M Salary Costs	317,136	386,931	359,961	384,251	394,958
O&M OT/PT Labor Cost	37,253	42,134	19,850	25,000	25,000
Trans/Dist of Mat/Supply	-	15,675	5,000	12,500	12,500
Trans Electronic Techn	33,872	33,954	4,824	12,500	12,500
Stenciling	-	-	290	500	500
Power (non-pumping)	4,016	3,267	3,250	7,500	7,500
Meter Rep Supply/Services	24,425	26,659	20,710	30,000	30,000
Valve Rep - Supply/Service	15,854	10,740	21,688	25,000	25,000
Moss Screen - Repair Sup/Serv	-	9,164	-	5,500	5,500
Pipe Line Repair - Sup/Serv	147,982	48,523	168,000	50,000	42,500
Above Surf Repair - Sup/Serv	17,674	9,785	80,000	80,000	65,000
Reservoir Repair - Sup/Serv	30	-	2,056	2,500	2,500
O&M Projects	-	-	-	-	124,500
Misc - Sup/Serv	-	-	-	-	-
Admin/General Salary Costs	188,715	289,014	318,275	305,479	316,001
Admin OT/PT Labor Cost	2,820	5,074	2,750	-	-
General Manager	199,993	203,592	202,505	202,505	212,158
General Manager (GSA)	43,050	43,825	44,614	44,614	46,746
Director Per Diem	6,500	8,700	7,800	7,500	7,500
Travel Expense	2,130	707	750	2,500	2,500
Legal Exp - General	11,900	5,825	15,000	15,000	15,000
Auditing Costs	9,700	14,425	16,660	12,500	12,500
Communication	7,372	5,881	4,500	8,500	8,500
Utilities - Office	6,950	9,102	12,552	8,000	8,000
Supplies - Office	13,056	25,410	16,907	17,500	17,500
Pstge/Pinting - Office	11,701	17,953	17,350	15,000	15,000
Dues/Subscriptions/Contr	14,072	14,418	14,500	15,000	15,000

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Legal Advertisement	510	539	750	750	750
Record Assessment Expense	176	1,078	1,250	500	500
Misc Office Expense	4,265	1,347	3,000	-	-
Payroll Service Expense	1,840	1,854	1,800	1,750	1,750
Computer Supplies/Services	31,220	24,660	25,380	20,000	20,000
Bank Charges	179	264	500	500	500
Bond Costs	1,500	1,000	-	-	-
Prop/Liab Insurance	34,346	37,156	43,271	37,500	37,500
Workers' Comp Insurance Exp	22,589	12,154	22,726	22,500	22,500
Social Security Expense	54,430	67,423	67,487	64,718	66,513
Health Insurance Exp	93,345	118,724	137,850	145,073	137,175
Retirement Contribution Exp	54,519	71,311	75,242	77,881	80,003
Dental Insurance Exp	4,517	5,725	6,156	7,800	7,508
Vision Insurance Exp	868	1,033	1,090	2,100	1,954
Life Insurance Expense	2,152	2,332	2,757	3,360	3,157
Office Building Maintenance	183	33,815	2,500	5,000	5,000
Grounds	-	-	27,620	2,500	2,500
Office Furniture Exp	1,875	-	-	1,500	1,500
Auto Maintenance Exp	20,678	29,178	26,250	15,000	15,000
Radio Exp	-	-	-	-	-
Small Tool Exp	3,940	5,818	3,750	3,500	3,500
Shop & Maint Equip Rep Exp	6,691	6,472	5,000	5,000	5,000
Misc Exp	25	3,120	-	-	-
Shop Bldg Maint	7,453	1,240	3,500	3,500	3,500
Fuel and Oil	44,975	34,151	35,715	35,000	35,000
Backhoe & Diesel	2,528	326	3,381	3,500	3,500
Misc Shop Exp	-	469	200	-	-
Recharge - Ireton Pond	2,128	-	-	-	-
Recharge - Drywell	-	-	-	-	-
SGMA - Governance	31,714	32,000	33,000	33,000	34,500
SGMA - Plan	37,635	-	-	-	-
Safety Compliance	3,165	259	295	5,000	5,000

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Well Measurement Supplies	-	-	2,500	500	500
Crop Report	-	-	250	250	250
Easement	5,290	8,888	7,500	750	750
Depreciation Expense - System	132,941	132,941	165,250	165,250	133,000
Depreciation Expense - Other	68,896	79,535	82,500	82,500	84,662
Cap Imp - 93.2E Plant Modernization	354,962	34,950	-	-	-
Uncollectable Lien Expense	2,281	-	-	-	-
Loss-Fixed Asset Sale Retire	29,108	-	-	-	-
<b>OM&amp;A Total</b>	<b>2,280,934</b>	<b>2,120,858</b>	<b>2,251,894</b>	<b>2,143,031</b>	<b>2,228,609</b>
<b>OM&amp;A Variance From Prior Year</b>	<b>17.274%</b>	<b>-7.018%</b>	<b>6.178%</b>	<b>-4.834%</b>	<b>3.993%</b>
<b>Non-Operating Revenue</b>					
Interest Revenue - NFS	116,874	109,716	75,000	95,000	95,000
Recognize adj to FMV	122,172	68,911	(75,000)	-	-
Interest Revenue - Misc	30,939	14,578	18,000	2,500	2,500
Interest on Unpaid Lien	2,680	5,200	5,000	5,000	5,000
Water Sales (Other Dist)	50,000	-	-	-	-
Other Misc Revenue	22,538	597,057	75,000	100,000	100,000
USBR Grant	-	71,521	-	-	-
Service to other Governments	155,000	350,055	360,000	360,000	380,000
Gain or Loss on Fix Assets	-	-	-	-	-
FPA Power Revenue	2,137,134	575,384	125,000	825,000	825,000
<b>Total Non-Operating Revenue</b>	<b>2,637,338</b>	<b>1,792,420</b>	<b>583,000</b>	<b>1,387,500</b>	<b>1,407,500</b>
<b>Net Income/(Loss)</b>	<b>1,715,418</b>	<b>530,943</b>	<b>661,229</b>	<b>337,298</b>	<b>1,473,073</b>
<b>Bond Principal Payment</b>			<b>1,062,110</b>	<b>330,680</b>	<b>1,064,530</b>

**Lindmore Irrigation District**  
**Capital Asset Plan Thru 2030**

**VEHICLES AND EQUIPMENT**

	<u>Purpose</u>	<u>Projected Deletion Date</u>	<u>Estimated Value at Deletion</u>
<b>Current</b>			
1998 Ford F-150	Cement Truck	12/31/2023	2,000
2016 Chevrolet WT	Field	12/31/2023	12,500
2016 Chevrolet WT	Field	12/31/2023	12,500
2016 Chevrolet WT	Field	12/31/2023	12,500
2016 Chevrolet WT	Field	12/31/2023	12,500
2017 Chevrolet WT	Field	12/31/2024	12,500
2017 Chevrolet WT	Field	12/31/2024	12,500
2017 Chevrolet WT	GM	12/31/2024	12,500
1987 Mullin Trailer Welder/Generator	Field	12/31/2024	1,000
2004 Ford F-650	Dump/Backhoe Hauler	12/31/2024	5,000
2007 Ford Ranger Truck	Employee Assigned	12/31/2024	2,000
1992 Ford Boom Truck	Field	12/31/2027	2,500
1998 Sullair Air Compressor	Field	12/31/2027	1,000
2007 Ford F-250 Truck	Leak Truck	12/31/2030	7,500
2017 Chevrolet Malibu	Admin	12/31/2030	2,500
			-
			<b>111,000</b>

<b>Requested Replacement Inventory</b>			<b>Estimated Costs</b>
1-Ton Work Truck	Maintenance (Leak Truck)	12/31/2020	40,000
Work Truck	Field	12/31/2023	29,500
Work Truck	Field	12/31/2023	29,500
Work Truck	Field	12/31/2023	29,500
Work Truck	Field	12/31/2023	29,500
Work Truck	Field	12/31/2024	30,000
Work Truck	Field	12/31/2024	30,000
Work Truck	GM	12/31/2024	30,000
Welder/Generator Trailer	Field	12/31/2025	16,500
Dump Truck	Field	12/31/2025	65,000
Field Compressor	Field	12/31/2028	25,000
Boom Truck	Field	12/31/2028	125,000
Sedan	Admin	12/31/2030	30,000
			-
			<b>509,500</b>

**Net Capital Demand 398,500**  
**Annual Savings needed for a 12-Year Replacement Plan 33,208**

## SYSTEM & DISTRICT PROJECTS

<u>Purpose</u>	<u>Activity</u>	<u>Projected Construction Completion Date</u>	<u>Projected Costs</u>
<b>Current</b>			
93.2E Pit Well	Repair/Replace structural deterioration	O&M 3/1/2022	27,500
93.2W .03S West Pump	Repair/Replace structural deterioration	O&M 3/1/2022	12,000
JB Replacements/Rehab		O&M	-
88.4 Well	Addition of a Well on 1st Avenue	Capital 3/1/2022	85,000
90.4 Extension	Additional Pipeline (~1.00 miles)	Capital 12/31/2022	1,000,000
FlyWay Basin (80 AC)	Recharge Facility (Partially Grant Funded)	Capital 12/31/2022	675,000
Recharge Basins	Develop the balance of the 320 acres	Capital 12/31/2024	750,000
Lewis Creek Release	Recharge project (grant funded)	Capital 12/31/2024	625,000
Mariposa Basin	Recharge project (grant funded)	Capital 12/31/2024	250,000
			<u><b>3,397,000</b></u>

## EXTERNAL

Friant Fix	Repair Canal Subsidence in Tule/Kern basins		2,250,000
SLDMWA Pump Rewind	Rewind Pumps at Jones PP		200,000
SLDMWA Power Grid Replacement	52 mile transmission line to avert PGE actions		875,000
			<u><b>3,325,000</b></u>