

PANOCHÉ DRAINAGE DISTRICT
BUDGET (March 1, 2024 - February 28, 2025)

Approved 3/12/2024 with modifications by BOD - Final Approval 4/16/2024 Revised 5/14/2024	Budget 2024-2025	Budget 2023-2024	Actual 2023-2024	Actual 2022 - 2023	Actual 2021 - 2022
OPERATING REVENUES					
Drainage Service Fee	\$ 2,600,565	\$ 2,118,869	\$ 2,212,194	\$ 3,447,430	\$ 3,212,338
Fresno County Property Tax	\$ 260,000	\$ 275,000	\$ 309,624	\$ 271,705	\$ 242,444
SLDMWA Reimbursement	\$ 158,400	\$ 145,000	\$ 175,313	\$ 143,538	\$ 237,481
Annexation Reimbursement	\$ 65,000	\$ 120,000	\$ -	\$ -	\$ -
S3 - Annexation Buy In	\$ 33,532	\$ -	\$ -	\$ -	\$ -
A & H - Annexation Buy In	\$ 71,913	\$ -	\$ -	\$ -	\$ -
MSWD/GBA Reimbursement	\$ 40,296	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 8,500	\$ 10,000	\$ 27,583	\$ 10,694	\$ 8,457
TOTAL REVENUES	\$ 3,238,206	\$ 2,668,869	\$ 2,724,714	\$ 3,873,367	\$ 3,700,720
OPERATING EXPENSES					
Grassland Basin Authority	\$ 1,325,325	\$ 1,002,570	\$ 1,002,570	\$ 1,176,930	\$ 1,614,842
Grassland Bypass Project	\$ 547,150	\$ 695,951	\$ 695,951	\$ 1,274,175	\$ 1,142,978
Irrigated Lands Program	\$ 256,899	\$ 225,733	\$ 225,733	\$ 203,462	\$ 176,821
San Luis Drain Maintenance	\$ 158,400	\$ 145,000	\$ 207,750	\$ 142,067	\$ 237,481
Annexation Expenses	\$ 65,000	\$ 120,000	\$ 15,188	\$ 7,961	\$ 138
S3 - Annexation Buy In	\$ 33,532	\$ -	\$ -	\$ -	\$ -
A & H - Annexation Buy In	\$ 71,913	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 130,000	\$ 105,000	\$ 73,877	\$ 127,632	\$ 1,416
Labor - Field	\$ 95,000	\$ 85,000	\$ 59,276	\$ 91,890	\$ 105,280
Professional Fees	\$ 50,000	\$ 75,000	\$ 61,505	\$ 43,970	\$ 31,670
Legal Costs	\$ 46,746	\$ 67,000	\$ 39,558	\$ 46,490	\$ 62,321
Labor - Admin	\$ 35,000	\$ 35,000	\$ 20,995	\$ 29,309	\$ 50,453
MSWD/Acreage Budget	\$ 40,296	\$ -	\$ -	\$ -	\$ 61,632
General Overhead	\$ 25,000	\$ 30,000	\$ 19,774	\$ 75,535	\$ 28,952
Dues & Subscriptions	\$ 19,640	\$ 20,000	\$ 22,913	\$ 19,640	\$ 19,716
Energy	\$ 17,000	\$ 16,800	\$ 17,264	\$ 14,343	\$ 11,728
Herbicides	\$ 13,000	\$ 15,000	\$ 18,677	\$ 12,749	\$ 9,730
San Joaquin Valley Drainage Authority	\$ 7,414	\$ 10,803	\$ 10,803	\$ -	\$ -
Insurance	\$ 12,600	\$ 9,000	\$ 12,454	\$ 35,931	\$ 8,025
Interest	\$ 18,749	\$ 8,012	\$ 18,648	\$ 10,546	\$ 15,123
PWD Loan install payments Less: interest (Original \$ 712,930 dated 2/1/2020)	\$ 138,792	\$ 12,463	\$ -	\$ -	\$ -
PWD Loan install payments Less: interest (\$716,521.50 2/29/2024)	\$ 128,750	\$ 11,084	\$ -	\$ -	\$ -
Water Quality Monitoring	\$ 2,000	\$ 3,000	\$ -	\$ 1,504	\$ 3,525
TOTAL EXPENSES	\$ 3,238,206	\$ 2,692,416	\$ 2,522,936	\$ 3,314,134	\$ 3,581,831
INCOME/(LOSS)	\$ 0	\$ (23,547)	\$ 201,778	\$ 559,233	\$ 118,889
PWD Accounts payable (Not included in expense figures)	\$ 716,520				
Drainage Service Fee - Regular	\$ 63.12	\$ 54.75		\$ 71.75	
Drainage Service Fee - Landlocked	\$ 16.64	\$ 13.25		\$ 17.50	
Grassland Basin Authority	\$ 1,325,325	\$ 1,002,570	\$ 1,002,570		
	41%	37%	40%		
Grassland Bypass Project	\$ 547,150	\$ 695,951	\$ 695,951		
	17%	26%	28%		
San Luis Drain Maintenance	\$ 158,400				
	5%				
Irrigated Lands Program	\$ 256,899	\$ 225,733	\$ 225,733		
	8%	8%	9%		
San Joaquin Valley Drainage Authority	\$ 7,414	\$ 10,803	\$ 15,188		
	0.23%	0%	8%		
Sub-Total	\$ 2,295,188	\$ 1,935,057	\$ 1,924,255		
Panoche Drainage District	\$ 943,018	\$ 757,359	\$ 598,681		
	29%	28%	24%		