

**MADERA IRRIGATION DISTRICT
2018 Budget**

Account Number	System Operations	Budget 2018
50020-50055	Water Costs	\$ 8,492,000
50060	Pumping Utilities	\$ 20,000
50070	Meters/Maintenance and Repairs	\$ 40,000
50071	New Meters	\$ 160,000
	Total System Operations	\$ 8,712,000

Account Number	System Maintenance	Budget 2018
51011	Gates	\$ 85,000
51012	Distribution System Maintenance and Repair	\$ 175,000
51015	Safety Equipment, Apparel, Training, Testing, and Services	\$ 30,000
	Shoes	\$ 5,000
	Shade Umbrellas, Waders, Gloves, Safety Welding Supplies, etc.	\$ 25,000
51020	Propane	\$ 6,000
51025	Herbicides and Rodenticides	\$ 550,000
	Total System Maintenance	\$ 846,000

Account Number	General Services	Budget 2018
52010	Materials and Supplies not for Distribution System	\$ 110,000
52020	Uniforms	\$ 19,000
52040	Building Maintenance, Grounds, Pest Control, Landfill, Janitorial	\$ 37,000
	Total General Services	\$ 166,000

Account Number	Vehicles and Equipment	Budget 2018
52510	Vehicle Repair & Maintenance	\$ 85,000
52511	Equipment Repair & Maintenance	\$ 90,000
52515	Gasoline	\$ 110,000
52520	Diesel	\$ 85,000
52530	Motor Oil, Lubricants	\$ 10,000
52545	Outside Equipment Rental	\$ 13,000
	Total Vehicles and Equipment	\$ 393,000

Account Number	Office and Administrative Services	Budget 2018
53605	Advertising and Postings	\$ 10,000
	Job Advertisement	\$ 5,000
	Other	\$ 5,000
53610	Subscriptions and Publications	\$ 2,000
53615	Memberships Fees, Licenses and Dues	\$ 639,000
	Friant Water Authority (Includes CVP Water Association)	\$ 407,000
	Temperance Flat	\$ 100,000
	ACWA/JPIA	\$ 19,000

	NASA ASO Project	\$	72,000	
	SJR RMC (San Joaquin River Resource Mgmt. Coalition)	\$	8,000	
	California Special Districts Association	\$	7,000	
	RWVG	\$	9,000	
	USA North 811	\$	6,000	
	California Farm Water Coalition	\$	3,000	
	Family Farm Alliance	\$	3,000	
	Other - Cal Chambers, PARMA	\$	5,000	
53616	Groundwater Management			\$ 205,000
	Groundwater Consultants	\$	200,000	
	Misc.	\$	5,000	
53620	Travel, Training, and Meals for Employees			\$ 43,000
	ACWA Conference - May & December	\$	4,000	
	Mid Pacific Bureau Conference	\$	1,000	
	CSDA Conference	\$	2,000	
	Board Secretary Conference	\$	1,000	
	Misc. Trainings	\$	11,000	
	In House Trainings	\$	4,000	
	Food, Lodging, and Mileage	\$	20,000	
53621	Travel, Training, and Meals for Board of Directors			\$ 20,000
53625	Office Expenses			\$ 25,000
	Printing - Statements & Envelopes	\$	2,000	
	Coffee supplies, pantry supplies	\$	3,000	
	Office Supplies	\$	20,000	
53630	Office Machine Rental			\$ 19,000
	Copier	\$	15,000	
	Postage Machine	\$	4,000	
53645	Postage			\$ 9,000
53650	Phone, Radio, Internet, and Alarm			\$ 65,000
	Alarm (Sebastian)	\$	5,000	
	Cell Phones - Verizon and Employee Reimbursement	\$	30,000	
	AT&T Phone & Internet	\$	14,000	
	AT&T Fax and Alarm	\$	12,000	
	Verizon Data - CIMIS, Ave 12 Gates, Recorders	\$	4,000	
53651	Computer Software and Email			\$ 51,000
	ESRI Renewal	\$	5,000	
	Other	\$	5,000	
	STORM	\$	7,000	
	Sage (MAS 90)	\$	5,000	
	Paychex	\$	11,000	
	Ekometrics	\$	1,000	
	Antivirus	\$	1,000	
	Microsoft Office 365	\$	6,000	
	Form 700 Management	\$	2,000	
	Constant Contact	\$	2,000	
	Clear SCADA	\$	4,000	
	Win-911	\$	2,000	
53652	Computer Consulting			\$ 35,000
	SCADA Maintenance	\$	10,000	

	Walpole/Sage Service	\$	3,000	
	IT Services/Real Time	\$	18,000	
	Website Support	\$	1,000	
	STORM Consulting	\$	1,000	
	HRIS	\$	2,000	
53653	Computer Replacements and Repairs			\$ 15,000
	Computers	\$	5,000	
	Misc. Hardware & Accessories	\$	10,000	
53655	Electric and Gas			\$ 50,000
	Total Office and Administrative Services			\$ 1,188,000

Account Number	Professional Services		Budget 2018
53710	Legal Fees and Expenses		\$ 850,000
53725	Consulting Expenses		\$ 472,000
	Engineering - QA/QC Testing, ITRC, Other	\$	125,000
	Biological Consultant (Related to NPDES, DFW Permits, etc.)	\$	35,000
	Madera Ranch Consultants & Miscellaneous	\$	100,000
	Pre 1914 Flow Gauging Stations	\$	45,000
	Domestic Water Testing - Office & Yard	\$	7,000
	Other Outside Consultants & Outside Personnel	\$	160,000
53750	Collection Costs		\$ 8,000
53765	Bank and Agency Fees		\$ 93,000
	Property Taxes	\$	30,000
	Bank Fees & Misc.	\$	5,000
	Madera County Assessment Charge	\$	12,000
	MCEHD Permit Fees - Hazardous Substance & Domestic Well	\$	12,000
	DWR Permit Fees - Madera Lake License and Supplemental Statements	\$	4,000
	DFW Permit Fees - Fresno River, Creeks, Mountain Diversions	\$	25,000
	SWRCB Permit Fees - NPDES Permit	\$	3,000
	Misc. Permit Fees - County Encroachment Permits	\$	2,000
54005	Insurance		\$ 90,000
	Total Professional Services		\$ 1,513,000

Account Number	Public and Employee Relations		Budget 2018
53720	Public Relations Expenses		\$ 21,000
	Annual Growers Luncheon	\$	8,000
	Newsletters & Printing	\$	10,000
	Misc. Public Outreach	\$	3,000
53721	Employee Relations Expenses		\$ 10,000
	Annual Holiday Luncheon	\$	2,000
	Annual Employees Event	\$	2,000
	Flowers and cards for employees	\$	1,000
	Incentive Awards/Wellness	\$	3,000
	Service Awards	\$	2,000
	Total Public and Employee Relations		\$ 31,000

Account Number	Non-Operating Expenses	Budget 2018
59020	Board Meeting and Election Expenses	\$ 80,000
59046	Friant Power Authority	\$ -
59120	MCWPA	\$ 300,000
	Total Non-Operating Expenses	\$ 380,000

Account Number	Bonds	Budget 2018
58110 & 20226	2015 Bond	\$ 2,828,000
58110-8 & 20226-8	2016 Bond	\$ 1,691,000
	Total Bonds	\$ 4,519,000

Account Number	Capital Expenditures, Capital Improvement Projects, and Grant Expenses	Budget 2018
11300	Capital Expenditures	\$ 284,000
11305	Capital Improvement Projects and Grant Expenses	\$ 1,997,000
	Total Capital Expenditures and Capital Improvement Projects	\$ 2,281,000

Account Number	Salaries & Benefits	Budget 2018
Various	Salaries & Wages	\$ 3,123,000
	Administration	\$ 514,000
	Operations	\$ 909,000
	Engineering	\$ 443,000
	Maintenance	\$ 865,000
	Finance	\$ 272,000
	Merit Increases	\$ 120,000
53007	Overtime	\$ 15,000
59005-009-000	Board of Directors Per Diem & Benefits	\$ 90,000
Various	Benefits & Taxes	\$ 1,581,000
	Total Salaries & Benefits	\$ 4,809,000

Total		\$24,838,000
--------------	--	---------------------