MADERA IRRIGATION DISTRICT 2018 Budget

Number System Operations \$ 8,492,000	Account					Budget
\$0060 Pumping Utilities	Number	System Operations				2018
S0070 Meters/Maintenance and Repairs \$ 40,000 \$ 160,000	50020-50055	Water Costs			\$	8,492,000
New Meters	50060	Pumping Utilities			\$	20,000
Account Number System Maintenance Budget 2018 5,000 5,1012 Distribution System Maintenance and Repair S,000 5,1012 Distribution System Maintenance and Repair S,000 S,	50070	Meters/Maintenance and Repairs			\$	40,000
Account Number System Maintenance Sudget 2018 5 1011 Gates \$ 85,000 5 1012 Distribution System Maintenance and Repair \$ 175,000 5 5 5 5 5 5 5 5 5	50071				\$	•
Number System Maintenance 2018 51011 Gates \$ 85,000 51012 Distribution System Maintenance and Repair \$ 175,000 51015 Safety Equipment, Apparel, Training, Testing, and Services \$ 5,000 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 8 46,000 Account Number General Services Budget 52010 Materials and Supplies not for Distribution System \$ 110,000 52020 Uniforms \$ 19,000 52040 Building Maintenance, Grounds, Pest Control, Landfill, Janitorial \$ 37,000 52040 Building Maintenance, Grounds, Pest Control, Landfill, Janitorial \$ 180,000 Account Number Vehicles and Equipment \$ 85,000 52511 Equipment Repair & Maintenance \$ 85,000 52525 Diesel \$ 110,000 525250 Diesel <		Total System Operations			\$	8,712,000
Number System Maintenance 2018	Account					Budget
Since	Number	System Maintenance				_
Since	51011	Gates			\$	85,000
Safety Equipment, Apparel, Training, Testing, and Services \$ 30,000	51012	Distribution System Maintenance and Repair			\$	
Shoes	51015	· · · · · · · · · · · · · · · · · · ·			\$	· ·
Shade Umbrellas, Waders, Gloves, Safety Welding Supplies, etc. \$25,000			\$	5,000		•
Second State Seco		Shade Umbrellas, Waders, Gloves, Safety Welding Supplies, etc.		25,000		
Account Number General Services 2018 52010 Materials and Supplies not for Distribution System \$ 110,000 52020 Uniforms \$ 110,000 \$	51020	Propane			\$	6,000
Account Number General Services 2018	51025	Herbicides and Rodenticides			\$	550,000
Number General Services 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 Budget Account Number Vehicles and Equipment 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 52545 Outside Equipment Rental \$ 393,000 Account Number Office and Administrative Services \$ 800 53605 Advertising and Postings \$ 10,000 Job Advertisement \$ 5,000 Other \$ 5,000 Other \$ 5,000 Other \$ 5,000 <td></td> <td>Total System Maintenance</td> <td></td> <td></td> <td>\$</td> <td>846,000</td>		Total System Maintenance			\$	846,000
Number General Services 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 Budget Account Number Vehicles and Equipment 2018 52510 Vehicle Repair & Maintenance \$ 85,000 52511 Equipment Repair & Maintenance \$ 90,000 52515 Gasoline \$ 110,000 52520 Diesel \$ 85,000 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 53605 Advertising and Postings \$ 10,000 Job Advertisement \$ 5,000 Other \$ 5,000 Other \$ 5,000	Account					Budget
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 Budget Number Vehicles and Equipment 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 \$ 800 53605 Advertising and Postings \$ 10,000 Job Advertising and Postings \$ 10,000 Other \$ 5,000 53610 Subscriptions and Publications \$ 5,000 Friant Water Authority (Includes CVP Water Association)		General Services				_
Second S					\$	
Second						•
Account Number Vehicles and Equipment Vehicles and Equipment Vehicle Repair & Maintenance \$85,000					\$	
Number Vehicles and Equipment 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 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	0_0.0				\$	•
Number Vehicles and Equipment 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 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	Account					Rudget
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 53605 Advertising and Postings Job Advertisement Other \$ 5,000 Other \$ 5,000 Other \$ 5,000 Other \$ 5,000 Finant Water Authority (Includes CVP Water Association) Temperance Flat \$ 407,000 Temperance Flat		Vehicles and Equinment				_
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 53605 Advertising and Postings Job Advertisement Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount Other Saccount					\$	
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 Advertising and Postings Job Advertising and Postings Job Advertisement Other South O		·				
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 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		···				•
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 53605 Advertising and Postings \$ 10,000 Job Advertisement Other \$ 5,000 53610 Subscriptions and Publications \$ 5,000 53615 Memberships Fees, Licenses and Dues Friant Water Authority (Includes CVP Water Association) \$ 407,000 Temperance Flat \$ 100,000						•
52545 Outside Equipment Rental \$ 13,000 Account Budget Number Office and Administrative Services 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						•
Total Vehicles and Equipment \$ 393,000 Account Number Office and Administrative Services Budget 53605 Advertising and Postings \$ 10,000 \$ 10,000 Job Advertisement Other \$ 5,000 \$ 5,000 53610 Subscriptions and Publications \$ 2,000 \$ 2,000 53615 Memberships Fees, Licenses and Dues Friant Water Authority (Includes CVP Water Association) \$ 407,000 \$ 639,000 Temperance Flat \$ 100,000		·			\$,
NumberOffice and Administrative Services201853605Advertising and Postings\$ 10,000Job Advertisement\$ 5,000Other\$ 5,00053610Subscriptions and Publications\$ 2,00053615Memberships Fees, Licenses and Dues\$ 639,000Friant Water Authority (Includes CVP Water Association)\$ 407,000Temperance Flat\$ 100,000		· ·			\$	
NumberOffice and Administrative Services201853605Advertising and Postings\$ 10,000Job Advertisement\$ 5,000Other\$ 5,00053610Subscriptions and Publications\$ 2,00053615Memberships Fees, Licenses and Dues\$ 639,000Friant Water Authority (Includes CVP Water Association)\$ 407,000Temperance Flat\$ 100,000	Account					Rudget
53605 Advertising and Postings Job Advertisement Other 53610 Subscriptions and Publications 53615 Memberships Fees, Licenses and Dues Friant Water Authority (Includes CVP Water Association) Temperance Flat \$ 10,000 \$ 5,000 \$ 2,000 \$ 639,000 \$ 407,000 \$ 100,000		Office and Administrative Services				_
Job Advertisement \$ 5,000 Other \$ 5,000 53610 Subscriptions and Publications \$ 2,000 53615 Memberships Fees, Licenses and Dues Friant Water Authority (Includes CVP Water Association) \$ 407,000 Temperance Flat \$ 100,000					Ф	
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	33003		Φ	5,000	Φ	10,000
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				•		
53615 Memberships Fees, Licenses and Dues \$ 639,000 Friant Water Authority (Includes CVP Water Association) \$ 407,000 Temperance Flat \$ 100,000	53610		Ψ	5,000	¢	2 000
Friant Water Authority (Includes CVP Water Association) \$ 407,000 Temperance Flat \$ 100,000		·			Ψ	•
Temperance Flat \$ 100,000	33013	·	¢	407 000	Ψ	000,000
·			•	•		
		ACWA/JPIA	Ψ .\$	19,000		

	NASA ASO Project	\$	72,000		
	SJR RMC (San Joaquin River Resource Mgmt. Coalition)	\$	8,000		
	California Special Districts Association	\$	7,000		
	RWMG	\$	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
00020	ACWA Conference - May & December	\$	4,000	Ψ	.0,000
	Mid Pacific Bureau Conference	\$	1,000		
	CSDA Conference	\$	2,000		
	Board Secretary Conference	\$	1,000		
	Misc. Trainings	\$	11,000		
	<u> </u>		•		
	In House Trainings	\$ \$	4,000		
F2C24	Food, Lodging, and Mileage	Ф	20,000	φ	20,000
53621	Travel, Training, and Meals for Board of Directors			\$	20,000
53625	Office Expenses	ф	0.000	Ф	25,000
	Printing - Statements & Envelopes	\$	2,000		
	Coffee supplies, pantry supplies	\$	3,000		
	Office Supplies	\$	20,000	•	40.000
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	Ψ	2,000	\$	35,000
JJUJ2	SCADA Maintenance	\$	10,000	Ψ	55,000
	OUADA MAINENANCE	Ψ	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			Budget
Number	Public and Employee Relations		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				Budget
Number	Non-Operating Expenses			2018
59020	Board Meeting and Election Expenses		\$	80,000
59046	Friant Power Authority		\$	-
59120	MCWPA		\$	300,000
	Total Non-Operating Expenses		\$	380,000
Account				Budget
Number	Bonds			2018
58110 & 20226	2015 Bond		\$	2,828,000
58110-8 & 20226-8	2016 Bond		Ф \$	1,691,000
30110-0 & 20220-0	Total Bonds		φ \$	4,519,000
A				Decilerat
Account Number	Conital Expanditures Conital Improvement Projects and Grant Expanses			Budget 2018
	Capital Expenditures, Capital Improvement Projects, and Grant Expenses		ው	
11300	Capital Expenditures		Φ	284,000
11305	Capital Improvement Projects and Grant Expenses Total Capital Expenditures and Capital Improvement Projects		\$	1,997,000 2,281,000
A				Declarat
Account				Budget
Number	Salaries & Benefits		_	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
	Taral			204.000.00
	Total		,	324,838,00 0