

MADERA IRRIGATION DISTRICT

2021 Budget

Budget Code	System Operations	Budget 2021
50020-50055	Water Costs	\$ 8,500,000
50060	Pumping Utilities	\$ 30,000
50070	Meters/Maintenance and Repairs	\$ 40,000
50071	New Meters	\$ 45,000
	Total System Operations	\$ 8,615,000

Budget Code	System Maintenance	Budget 2021
51011	Gates	\$ 55,000
51012	Distribution System Maintenance and Repair	\$ 120,000
51015	Safety Equipment, Apparel, Training, Testing, and Services, Shoes	\$ 35,000
51020	Propane	\$ 5,000
51025	Herbicides and Rodenticides	\$ 350,000
	Total System Maintenance	\$ 565,000

Budget Code	General Services	Budget 2021
52010	Materials and Supplies not for Distribution System	\$ 95,000
52020	Uniforms	\$ 21,000
52040	Building Maintenance, Grounds, Pest Control, Landfill, Janitorial	\$ 115,000
	Total General Services	\$ 231,000

Budget Code	Vehicles and Equipment	Budget 2021
52510	Vehicle Repair & Maintenance	\$ 80,000
52511	Equipment Repair & Maintenance	\$ 90,000
52515	Gasoline	\$ 110,000
52520	Diesel	\$ 85,000
52530	Motor Oil, Lubricants	\$ 15,000
52545	Outside Equipment Rental	\$ 15,000
	Total Vehicles and Equipment	\$ 395,000

Budget Code	Office and Administrative Services	Budget 2021
53605	Advertising and Postings	\$ 18,000
53610	Subscriptions and Publications	\$ 1,000
53615	Memberships Fees, Licenses and Dues	\$ 379,000
53616	Groundwater Management	\$ 50,000
53620	Travel, Training, and Meals for Employees	\$ 37,000
53621	Travel, Training, and Meals for Board of Directors	\$ 15,000
53622	Education Assistance Program	\$ 20,000
53625	Office Expenses	\$ 29,000
53630	Office Machine Rental	\$ 19,000
53645	Postage	\$ 8,000
53650	Phone, Radio, Internet, and Alarm	\$ 90,000
53651	Computer Software and Email	\$ 54,000
53652	Computer Consulting	\$ 49,000
53653	Computer Replacements and Repairs	\$ 26,000
53655	Electric and Gas	\$ 55,000
	Total Office and Administrative Services	\$ 850,000

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Budget Code	Professional Services	Budget 2021
53710	Legal Fees and Expenses	\$ 300,000
53725	Consulting Expenses	\$ 480,000
53750	Collection Costs	\$ 2,000
53765	Bank and Agency Fees	\$ 52,000
54005-54010	Insurance	\$ 100,000
	Total Professional Services	\$ 984,000

Budget Code	Public and Employee Relations	Budget 2021
53720	Public Relations Expenses	\$ 9,000
53721	Employee Relations Expenses	\$ 10,000
	Total Public and Employee Relations	\$ 19,000

Budget Code	Non-Operating Expenses	Budget 2021
59020	Board Meeting and Election Expenses	\$ 3,000
59046	Friant Power Authority	\$ -
59050-008	Madera County Property Taxes	\$ 30,000
59120	MCWPA - Power Plants Costs	\$ 400,000
	Total Non-Operating Expenses	\$ 433,000

Budget Code	Bonds	Budget 2021
58110 & 20226	2015 Bond	\$ 2,812,000
58110-8 & 20226-8	2016 Bond	\$ 1,675,000
	Total Bonds	\$ 4,487,000

Budget Code	Capital Expenditures and Capital Improvement Projects	Budget 2021
11300	Capital Expenditures	\$ 542,000
11305	Capital Improvement Projects	\$ 310,000
	Total Capital Expenditures and Capital Improvement Projects	\$ 852,000

Budget Code	Salaries & Benefits	Budget 2021
Various	Salaries & Wages	\$ 3,502,000
53007	Overtime	\$ 25,000
59005-009-000	Board of Directors Per Diem & Benefits	\$ 106,000
Various	Benefits & Taxes	\$ 1,766,000
	Total Salaries & Benefits	\$ 5,399,000

Total	\$22,830,000
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