

**MADERA IRRIGATION DISTRICT  
2024 BUDGET**

**BUDGET CODE      BUDGET CATEGORY**

		<b>Budget 2024</b>
	<b>System Operations</b>	
50020-50055	Water Costs	\$ 10,000,000
50060	Pumping Utilities	\$ 55,000
50070	Meters - Maintenance and Repairs	\$ 35,000
50071	New Meters	\$ 100,000
	<b>Total System Operations</b>	<b>\$ 10,190,000</b>

		<b>Budget 2024</b>
	<b>System Maintenance</b>	
51011	Gates	\$ 75,000
51012	Distribution System - Maintenance and Repairs	\$ 165,000
51015	Safety - Equipment, Apparel, Training, Testing, and Shoes	\$ 75,000
51020	Propane	\$ 7,000
51025	Herbicides and Rodenticides	\$ 600,000
	<b>Total System Maintenance</b>	<b>\$ 922,000</b>

		<b>Budget 2024</b>
	<b>General Services</b>	
52010	Materials and Supplies not for Distribution System	\$ 140,000
52020	Uniforms	\$ 31,000
52040	Building - Maintenance, Grounds, Pest Control, Landfill, and Janitorial	\$ 75,000
	<b>Total General Services</b>	<b>\$ 246,000</b>

		<b>Budget 2024</b>
	<b>Vehicles and Equipment</b>	
52510	Vehicle - Maintenance and Repairs	\$ 110,000
52511	Equipment - Maintenance and Repairs	\$ 100,000
52515	Gasoline	\$ 200,000
52520	Diesel	\$ 120,000
52530	Motor Oil and Lubricants	\$ 18,000
52545	Outside Equipment Rental	\$ 35,000
	<b>Total Vehicles and Equipment</b>	<b>\$ 583,000</b>

		<b>Budget 2024</b>
	<b>Office and Administrative Services</b>	
53605	Advertising and Postings	\$ 5,000
53610	Subscriptions and Publications	\$ 1,000
53615	Membership Fees, Licenses, and Dues	\$ 378,000
53616	Groundwater Management	\$ 50,000
53620	Employee - Travel, Training, and Meals	\$ 53,000
53621	Board of Directors - Travel, Training, and Meals	\$ 25,000
53622	Education Assistance Program	\$ 15,000
53625	Office Expenses	\$ 53,000
53630	Office Machine Rental	\$ 22,000
53645	Postage	\$ 6,000
53650	Phone, Radio, Internet, and Alarm	\$ 120,000
53651	Computer Software and Email	\$ 76,000
53652	Computer Consulting	\$ 65,000
53653	Electronic Replacements, Repairs, and Accessories	\$ 30,000
53655	Electricity and Gas	\$ 130,000
	<b>Total Office and Administrative Services</b>	<b>\$ 1,029,000</b>

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		<b>Budget 2024</b>
<b>Professional Services</b>		
53710	Legal Fees and Expenses	\$ 300,000
53725	Consulting Expenses	\$ 411,000
53750	Collection Costs	\$ 1,000
53765	Bank and Agency Fees	\$ 71,000
54005-54016	Insurance - Auto, General, Property, and Cyber	\$ 305,000
<b>Total Professional Services</b>		<b>\$ 1,088,000</b>

		<b>Budget 2024</b>
<b>Public and Employee Relations</b>		
53720	Public Relations Expenses	\$ 5,000
53721	Employee Relations Expenses	\$ 14,000
<b>Total Public and Employee Relations</b>		<b>\$ 19,000</b>

		<b>Budget 2024</b>
<b>Non-Operating Expenses</b>		
59020	Board Meeting and Election Expenses	\$ 45,000
59046	Friant Power Authority	\$ -
59050-008	County Taxes - Madera Ranch	\$ 25,000
59120	MCWPA - Power Plants' Cost	\$ 710,000
<b>Total Non-Operating Expenses</b>		<b>\$ 780,000</b>

		<b>Budget 2024</b>
<b>Bonds</b>		
58110 & 20226	2015 Bond	\$ 2,553,000
58110-8 & 20226-8	2016 Bond	\$ 1,676,000
<b>Total Bonds</b>		<b>\$ 4,229,000</b>

		<b>Budget 2024</b>
<b>Capital Expenditures and Capital Improvement Projects</b>		
11300	Capital Expenditures	\$ 2,202,337
11305	Capital Improvement Projects	\$ 3,600,000
<b>Total Capital Expenditures and Capital Improvement Projects</b>		<b>\$ 5,802,337</b>

		<b>Budget 2024</b>
<b>Salaries and Benefits</b>		
Various	Salaries and Wages	\$ 4,183,000
53007-005	Overtime	\$ 50,000
59005-009-000	Board of Directors - Per Diems and Benefits	\$ 103,000
Various	Benefits and Taxes	\$ 1,864,000
<b>Total Salaries and Benefits</b>		<b>\$ 6,200,000</b>

<b>Total</b>	<b>\$31,088,337</b>
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<b>Less Carryovers:</b>	
Westberry Boulevard/Laurel Street Pipeline	(2,700,000)
Recharge Project Carryover	(376,158)
Adobe Property Carryover	(123,179)
<b>Total Budget less Carryovers</b>	<b>\$27,889,000</b>