

**MADERA IRRIGATION DISTRICT**  
**2025 Budget**

<b>Budget Code</b>	<b>System Operations</b>	<b>Budget 2025</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 Code</b>	<b>System Maintenance</b>	<b>Budget 2025</b>
51011	Gates	\$ 110,000
51012	Distribution System - Maintenance and Repairs	\$ 165,000
51015	Safety - Equipment, Apparel, Training, Testing, and Shoes	\$ 100,000
51020	Propane	\$ 15,000
51025	Herbicides and Rodenticides	\$ 500,000
	<b>Total System Maintenance</b>	<b>\$ 890,000</b>

<b>Budget Code</b>	<b>General Services</b>	<b>Budget 2025</b>
52010	Materials and Supplies not for Distribution System	\$ 140,000
52020	Uniforms	\$ 31,000
52040	Building - Maintenance, Grounds, Pest Control, Landfill, and Janitorial	\$ 185,000
	<b>Total General Services</b>	<b>\$ 356,000</b>

<b>Budget Code</b>	<b>Vehicles and Equipment</b>	<b>Budget 2025</b>
52510	Vehicle - Maintenance and Repairs	\$ 110,000
52511	Equipment - Maintenance and Repairs	\$ 120,000
52515	Gasoline	\$ 200,000
52520	Diesel	\$ 170,000
52530	Motor Oil and Lubricants	\$ 18,000
52545	Outside Equipment Rental	\$ 35,000
	<b>Total Vehicles and Equipment</b>	<b>\$ 653,000</b>

<b>Budget Code</b>	<b>Office and Administrative Services</b>	<b>Budget 2025</b>
53605	Advertising and Postings	\$ 5,000
53610	Subscriptions and Publications	\$ 1,000
53615	Membership Fees, Licenses, and Dues	\$ 463,000
53616	Groundwater Management <sup>1</sup>	\$ 162,000
53620	Employee - Travel, Training, and Meals	\$ 64,000
53621	Board of Directors - Travel, Training, and Meals	\$ 40,000
53622	Education Assistance Program	\$ 15,000
53625	Office Expenses	\$ 45,000
53630	Office Machine Rental	\$ 22,000
53645	Postage	\$ 5,000
53650	Phone, Radio, Internet, and Alarm	\$ 90,000
53651	Computer Software and Email	\$ 91,000
53652	Computer Consulting	\$ 67,000
53653	Electronic Replacements, Repairs, and Accessories	\$ 20,000
53655	Electricity and Gas	\$ 130,000
	<b>Total Office and Administrative Services</b>	<b>\$ 1,220,000</b>

<b>Budget Code</b>	<b>Professional Services</b>	<b>Budget 2025</b>
53710	Legal Fees and Expenses	\$ 100,000
53725	Consulting Expenses	\$ 480,000
53750	Collection Costs	\$ 1,000
53765	Bank and Agency Fees	\$ 69,000
54005-54016	Insurance - Auto, General, Property, and Cyber	\$ 300,000
	<b>Total Professional Services</b>	<b>\$ 950,000</b>

Budget Code	Public and Employee Relations	Budget 2025
53720	Public Relations Expenses	\$ 5,000
53721	Employee Relations Expenses	\$ 10,000
	<b>Total Public and Employee Relations</b>	<b>\$ 15,000</b>

Budget Code	Non-Operating Expenses	Budget 2025
59020	Board Meeting and Election Expenses	\$ 3,000
59046	Friant Power Authority	\$ 0
59050-008	County Taxes - Madera Ranch	\$ 25,000
59120	MCWPA - Power Plants Cost <sup>1</sup>	\$ 587,000
	<b>Total Non-Operating Expenses</b>	<b>\$ 615,000</b>

Budget Code	Bonds	Budget 2025
58110, 58120, & 20226	2015 Bond <sup>3</sup>	\$ 6,185,000
58110-8, 58120-8, & 20226-8	2016 Bond	\$ 1,679,000
	<b>Total Bonds</b>	<b>\$ 7,864,000</b>

Budget Code	Capital Expenditures and Capital Improvement Projects	Budget 2025
11300	Capital Expenditures <sup>1</sup>	\$ 1,445,000
11305	Capital Improvement Projects <sup>1,2</sup>	\$ 3,804,000
	<b>Total Capital Expenditures and Capital Improvement Projects</b>	<b>\$ 5,249,000</b>

Budget Code	Capital Expenditures from Reserve Funds	Budget 2025
11300	Recharge Project <sup>1</sup>	\$ 836,000
	<b>Total Capital Expenditures from Reserve Funds</b>	<b>\$ 836,000</b>

Budget Code	Salaries and Benefits	Budget 2025
Various	Salaries and Wages	\$ 4,674,000
53007-005	Overtime	\$ 50,000
59005-009-000	Board of Directors - Per Diems and Benefits	\$ 115,000
Various	Benefits and Taxes	\$ 2,290,000
	<b>Total Salaries and Benefits</b>	<b>\$ 7,129,000</b>

<b>Total</b>	<b>\$ 35,967,000</b>
--------------	----------------------

	Budget 2025
<b>Less Carryovers/Reserve Funds:</b>	
11300 - Capital Expenditures - Carryover	\$ (317,000)
11305 - Capital Improvement Projects - Carryover	\$ (3,304,000)
53616 - Groundwater Management - Carryover	\$ (112,000)
59120 - MCWPA - Power Plants Cost - Carryover	\$ (87,000)
11300 - Capital Expenditures from Reserve Funds	\$ (836,000)
2015 Bond - Prop. 218 Assessments - Restricted Reserve Funds	\$ (3,625,000)
<b>2025 Budget less Carryovers and Reserve Funds</b>	<b>\$ 27,686,000</b>

<sup>1</sup> Includes Carryover/Reserve Funds

<sup>2</sup> NRCS will reimburse a portion of the Pipeline Replacement Projects

<sup>3</sup> 2015 Bond Callable Option Payments will be made from the Prop 218 Restricted Reserve Funds