

Anderson Cottonwood Irrigation District					
2018 Approved Budget					
Expenditures					
Account Number	Budget Item				2018 Approved Budget
Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$166,526
5012	Overtime (Admin)				\$350
5014	Retirement (Admin)				\$12,730
5015	Social Security (Admin)				\$10,345
5016	Workers Comp. (Admin)				\$1,126
5017	U.I. Insure. (Admin)				\$1,302
5018	Medicare (Admin)				\$2,420
5019	Health Insurance (Admin)				\$26,934
5110	Reg. Salaries (T&D)				\$240,758
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$22,234
5115	Social Security (T&D)				\$18,900
5116	Workers Comp. (T&D)				\$69,557
5117	Unemployment Ins. (T&D)				\$3,036
5118	Medicare (T&D)				\$3,583
5119	Health Ins. (T&D)				\$94,268
	Sub-Total				\$680,069
Administration					
6001	Medical Exp./Supplies				\$500
6002	Travel / Training Expense				\$5,000
6003	Office Supplies/Expense				\$8,500
6004	Office Equip. & Maintenance				\$2,000
6005	Association Dues				\$21,000
6006	Public Notices				\$500
6007	Election Expense				\$3,000
6008	Legal Fees / Expense				\$14,000
6009	SRSC Corporation				\$22,000
6010	Maintenance Agreements				\$7,500
6012	Vehicle Insurance				\$5,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$25,750
6016	Permit Fees				\$11,000
6017	County Taxes/Assessments				\$8,900
6018	Consultant Services				\$10,000
6019	Audit/Accounting Services				\$8,000
6023	Utilities				\$16,000
6024	Misc. Expense				\$1,000
6026	Distrcit GIS				\$2,500
6027	SGMA				\$15,000
	Sub-Total				\$189,150

Anderson Cottonwood Irrigation District					
2018 Approved Budget					
Account Number	Budget Item				2018 Approved Budget
General Maintenance					
7000	Fuels				\$26,000
7002	Light Vehicles				\$3,000
7003	Heavy Vehicles				\$2,000
7004	Light Equipment				\$2,000
7005	Heavy Equipment				\$7,000
7008	Maintenance Supplies				\$10,000
7009	Building Maintenance				\$2,500
7010	Small Tools & Equipment				\$2,000
	Sub-Total				\$54,500
Canal Maintenance & Operations					
8000	SCADA Maintenance				\$5,000
8001	Diversion Facilities Maint.				\$14,000
8002	Contracted Services				\$28,800
8003	Chemicals				\$18,000
8004	Canal Maintenance & Exp.				\$26,000
8005	Pump Maintenance				\$10,000
8006	Utilities / Pumping				\$150,000
8007	Water Purchases / CVP				\$150,000
8008	Water Rights Protection				\$70,000
8010	Water Transfer / Base Supply				\$0
8011	WaterFix CEQA				\$48,481
	Sub-Total				\$520,281
Total Expenditures					\$1,444,000

Anderson Cottonwood Irrigation District

2018 Approved Budget

Balance Summary

2018
Approved
Budget

Total Expenditures

\$1,444,000

Total Revenue

\$1,444,000

Balance

\$0

Depreciable Expenses

2018
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Budget

Capital Improvement

1112	Land				\$0
1114	Pumps				\$0
1116	Trans & Distribution Plant				\$0
1117	Equipment (Machinery)				\$0
1118	Auto & Trucks				\$0
1119	Buildings				\$0
1120	Office Furniture & Equipment				\$0
1123	Yard Improvement				\$0
1124	Canal Lining & Pipe				\$200,000
1125	Canal Safety Project				\$0
1126	Main Canal Metering				\$0
1127	Main Dam Improvement				\$0
1132	Fish Screens				\$0
1133	Fish Ladders				\$0
1134	SCADA Equipment				\$0
1135	Groundwater Program				\$0
	Total				\$200,000