



**Anderson Cottonwood Irrigation District**

2013 Approved Budget

**Expenditures**

Account Number	Budget Item	2013 Approved Budget
<b>Salaries &amp; Benefits</b>		
5010	Reg. Salaries (Admin)	\$161,280
5012	Overtime (Admin)	\$0
5014	Retirement (Admin)	\$14,400
5015	Social Security (Admin)	\$9,950
5016	Workers Comp. (Admin)	\$335
5017	U.I. Insure. (Admin)	\$1,310
5018	Medicare (Admin)	\$2,325
5019	Health Insurance (Admin)	\$39,000
5110	Reg. Salaries (T&D)	\$307,175
5111	Extra Help Wages (T&D)	\$0
5112	Overtime (T&D)	\$6,000
5114	Retirement (T&D)	\$20,220
5115	Social Security (T&D)	\$18,730
5116	Workers Comp. (T&D)	\$20,845
5117	Unemployment Ins. (T&D)	\$3,706
5118	Medicare (T&D)	\$4,400
5119	Health Ins. (T&D)	\$109,520
<b>Total Salaries &amp; Benefits</b>		<b>\$719,196</b>
<b>Administration</b>		
6001	Medical Exp./Supplies	\$500
6002	Travel / Training Expense	\$5,000
6003	Office Supplies/Expense	\$8,500
6004	Office Equip.Maint. Related	\$2,000
6005	Association Dues	\$18,500
6006	Public Notices	\$500
6007	Election Expense	\$0
6008	Legal Fees / Expense	\$14,000
6012	Vehicle Insurance	\$7,624
6013	Management Expense Acct.	\$1,000
6014	Liability Claims	\$0
6015	Property/Liability Insurance	\$34,417
6016	Permit Fees	\$6,000
6017	County Taxes/Assessments	\$4,800
6018	Consultant Services	\$10,000
6019	Audit/Accounting Services	\$10,000
6020	Studies/Survey	\$0
6021	EE Safety/Incentive Awards	\$1,200
6023	Utilities	\$12,225
6024	Misc. Expense	\$1,000
6025	Filing Fees	\$4,500
<b>Sub-Total</b>		<b>\$141,766</b>



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**Balance Summary**

**2013  
Approved  
Budget**

**Total Expenditures**

\$1,300,482

**Total Revenue**

\$1,301,500

**Balance**

**\$1,018**

**Depreciable Expenses**

**2013  
Approved  
Budget**

**Capital Improvement**

1112	Land					\$14,000
1114	Pumps					\$0
1116	Trans & Distribution Plant					\$0
1117	Equipment (Machinery)					\$25,000
1118	Auto & Trucks					\$0
1119	Buildings					\$0
1120	Office Furniture & Equipment					\$0
1123	Yard Improvement					\$0
1124	Canal Lining & Pipe					\$500,000
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
	<b>Total</b>					<b>\$539,000</b>