

Anderson Cottonwood Irrigation District

2014 Approved Budget

Expenditures

Account Number	Budget Item	2014 Approved Budget
Salaries & Benefits		
5010	Reg. Salaries (Admin)	\$164,500
5012	Overtime (Admin)	\$0
5014	Retirement (Admin)	\$14,400
5015	Social Security (Admin)	\$10,050
5016	Workers Comp. (Admin)	\$550
5017	U.I. Insure. (Admin)	\$1,310
5018	Medicare (Admin)	\$2,350
5019	Health Insurance (Admin)	\$41,000
5110	Reg. Salaries (T&D)	\$318,500
5111	Extra Help Wages (T&D)	\$0
5112	Overtime (T&D)	\$6,000
5114	Retirement (T&D)	\$19,220
5115	Social Security (T&D)	\$18,920
5116	Workers Comp. (T&D)	\$22,930
5117	Unemployment Ins. (T&D)	\$3,710
5118	Medicare (T&D)	\$4,450
5119	Health Ins. (T&D)	\$114,000
Total Salaries & Benefits		\$741,890
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	\$18,500
6006	Public Notices	\$500
6007	Election Expense	\$5,000
6008	Legal Fees / Expense	\$14,000
6012	Vehicle Insurance	\$5,600
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	\$0
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	\$2,250
6026	District GIS	\$10,000
Sub-Total		\$142,492

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Balance Summary

**2014
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Budget**

Total Expenditures

\$1,298,582

Total Revenue

\$1,269,435

Balance

(\$29,147)

Depreciable Expenses

**2014
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Capital Improvement

1112	Land					\$0
1114	Pumps					\$0
1116	Trans & Distribution Plant					\$0
1117	Equipment (Machinery)					\$0
1118	Auto & Trucks					\$25,000
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					\$10,000
1135	Groundwater Program					\$0
	Total					\$535,000