



**Anderson Cottonwood Irrigation District**

2015 Approved Budget

**Expenditures**

Account Number	Budget Item	2015 Approved Budget
<b>Salaries &amp; Benefits</b>		
5010	Reg. Salaries (Admin)	\$168,500
5012	Overtime (Admin)	\$0
5014	Retirement (Admin)	\$16,000
5015	Social Security (Admin)	\$10,300
5016	Workers Comp. (Admin)	\$2,000
5017	U.I. Insure. (Admin)	\$1,310
5018	Medicare (Admin)	\$2,350
5019	Health Insurance (Admin)	\$40,100
5110	Reg. Salaries (T&D)	\$300,000
5111	Extra Help Wages (T&D)	\$0
5112	Overtime (T&D)	\$6,000
5114	Retirement (T&D)	\$19,600
5115	Social Security (T&D)	\$18,920
5116	Workers Comp. (T&D)	\$64,000
5117	Unemployment Ins. (T&D)	\$3,710
5118	Medicare (T&D)	\$4,450
5119	Health Ins. (T&D)	\$102,255
<b>Total Salaries &amp; Benefits</b>		<b>\$759,495</b>
<b>Administration</b>		
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	\$0
6008	Legal Fees / Expense	\$14,000
6012	Vehicle Insurance	\$4,800
6013	Management Expense Acct.	\$1,000
6014	Liability Claims	\$1,000
6015	Property/Liability Insurance	\$23,000
6016	Permit Fees	\$6,000
6017	County Taxes/Assessments	\$4,800
6018	Consultant Services	\$0
6019	Audit/Accounting Services	\$8,000
6020	Studies/Survey	\$0
6021	EE Safety/Incentive Awards	\$1,200
6023	Utilities	\$12,225
6024	Misc. Expense	\$1,000
6025	Filing Fees	\$2,500
6026	District GIS	\$2,500
<b>Sub-Total</b>		<b>\$117,025</b>

## Anderson Cottonwood Irrigation District

### 2015 Approved Budget

Account Number	Budget Item				2015 Approved Budget
<b>General Maintenance</b>					
7000	Fuels				\$28,000
7001	Equipment Rents & Leases				\$1,000
7002	Light Vehicles				\$3,000
7003	Heavy Vehicles				\$1,000
7004	Light Equipment				\$500
7005	Heavy Equipment				\$6,000
7006	Hand Tools				\$500
7007	Personal Supplies/Exp.				\$1,000
7008	Maintenance Supplies				\$8,000
7009	Building Maintenance				\$2,000
7010	Small Tools & Equipment				\$1,000
7011	Engineering Services				\$0
	<b>Sub-Total</b>				<b>\$52,000</b>
<b>Canal Maintenance &amp; Operations</b>					
8000	SCADA Maintenance				\$2,000
8001	Diversion Facilities Maint.				\$12,000
8002	Contracted Services				\$25,000
8003	Chemicals				\$12,000
8004	Canal Maintenance & Exp.				\$26,000
8005	Pump Maintenance				\$6,000
8006	Utilities / Pumping				\$130,000
8007	Water Purchases / CVP				\$113,300
8008	Water Rights Protection				\$10,000
8009	Project Expense				\$0
8010	Water Transfer / Base Supply				\$5,000
					<b>\$341,300</b>
<b>System Improvements</b>					
8020	Trans. & Distribution				\$0
8021	Canal Lining & Pipe				\$0
	<b>Sub-Total</b>				<b>\$0</b>

**Anderson Cottonwood Irrigation District**

2015 Approved Budget

**Balance Summary**

**2015  
Approved  
Budget**

**Total Expenditures**

\$1,269,820

**Total Revenue**

\$1,257,600

**Balance**

**(\$12,220)**

**Depreciable Expenses**

**2015  
Approved  
Budget**

**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					\$0
1135	Groundwater Program					\$0
	<b>Total</b>					\$525,000