



<b>Anderson Cottonwood Irrigation District</b>					
2016 Approved Budget					
<b>Expenditures</b>					
<b>Account Number</b>	<b>Budget Item</b>				<b>2016 Approved Budget</b>
<b>Salaries &amp; Benefits</b>					
5010	Reg. Salaries (Admin)				\$173,500
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$16,000
5015	Social Security (Admin)				\$11,100
5016	Workers Comp. (Admin)				\$1,000
5017	U.I. Insure. (Admin)				\$1,485
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)				\$22,000
5115	Social Security (T&D)				\$21,280
5116	Workers Comp. (T&D)				\$64,000
5117	Unemployment Ins. (T&D)				\$4,200
5118	Medicare (T&D)				\$5,000
5119	Health Ins. (T&D)				\$115,000
	<b>Sub-Total</b>				<b>\$783,015</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				\$12,000
6019	Audit/Accounting Services				\$9,500
6020	Studies/Survey				\$0
6021	EE Safety/Incentive Awards				\$1,200
6023	Utilities				\$14,000
6024	Misc. Expense				\$1,000
6025	Filing Fees				\$2,500
6026	District GIS				\$2,500
	<b>Sub-Total</b>				<b>\$132,300</b>

**Anderson Cottonwood Irrigation District**

2016 Approved Budget

Account Number	Budget Item				2016 Approved Budget
<b>General Maintenance</b>					
7000	Fuels				\$24,000
7001	Equipment Rents & Leases				\$1,000
7002	Light Vehicles				\$3,000
7003	Heavy Vehicles				\$2,000
7004	Light Equipment				\$1,200
7005	Heavy Equipment				\$6,000
7006	Hand Tools				\$500
7007	Personal Supplies/Exp.				\$1,000
7008	Maintenance Supplies				\$6,500
7009	Building Maintenance				\$2,000
7010	Small Tools & Equipment				\$3,000
7011	Engineering Services				\$0
	<b>Sub-Total</b>				\$50,200
<b>Canal Maintenance &amp; Operations</b>					
8000	SCADA Maintenance				\$2,000
8001	Diversion Facilities Maint.				\$12,000
8002	Contracted Services				\$28,800
8003	Chemicals				\$12,000
8004	Canal Maintenance & Exp.				\$26,000
8005	Pump Maintenance				\$6,000
8006	Utilities / Pumping				\$144,500
8007	Water Purchases / CVP				\$140,000
8008	Water Rights Protection				\$10,000
8009	Project Expense				\$0
8010	Water Transfer / Base Supply				\$5,000
	<b>Sub-Total</b>				\$386,300
<b>System Improvements</b>					
8020	Trans. & Distribution				\$0
8021	Canal Lining & Pipe				\$0
	<b>Sub-Total</b>				\$0
<b>Total Expenditures</b>					<b>\$1,351,815</b>

**Anderson Cottonwood Irrigation District**  
2016 Approved Budget

**Balance Summary**

**2016  
Approved  
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<b>Total Expenditures</b>					\$1,351,815
<b>Total Revenue</b>					\$ 1,337,300
<b>Balance</b>					<b>(\$14,515)</b>

**Depreciable Expenses**

**2016  
Approved  
Budget**

<b>Capital Improvement</b>					
1112	Land				\$0
1114	Pumps				\$0
1116	Trans & Distribution Plant				\$0
1117	Equipment (Machinery)				\$90,000
1118	Auto & Trucks				\$55,000
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>				<b>\$645,000</b>