



<b>Anderson Cottonwood Irrigation District</b>					
<b>2017 Approved Budget</b>					
<b>Expenditures</b>					
<b>Account Number</b>	<b>Budget Item</b>				<b>2017 Approved Budget</b>
<b>Salaries &amp; Benefits</b>					
5010	Reg. Salaries (Admin)				\$155,000
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$11,750
5015	Social Security (Admin)				\$9,610
5016	Workers Comp. (Admin)				\$825
5017	U.I. Insure. (Admin)				\$1,310
5018	Medicare (Admin)				\$2,250
5019	Health Insurance (Admin)				\$37,300
5110	Reg. Salaries (T&D)				\$332,500
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$28,650
5115	Social Security (T&D)				\$20,650
5116	Workers Comp. (T&D)				\$69,175
5117	Unemployment Ins. (T&D)				\$4,350
5118	Medicare (T&D)				\$4,800
5119	Health Ins. (T&D)				\$130,500
	Sub-Total				\$814,670
<b>Administration</b>					
6001	Medical Exp./Supplies				\$500
6002	Travel / Training Expense				\$5,000
6003	Office Supplies/Expense				\$10,500
6004	Office Equip. & Maintenance				\$2,000
6005	Association Dues				\$21,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$14,000
6009	SRSC Corporation				\$16,000
6012	Vehicle Insurance				\$6,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$23,325
6016	Permit Fees				\$6,000
6017	County Taxes/Assessments				\$6,000
6018	Consultant Services				\$12,000
6019	Audit/Accounting Services				\$7,750
6021	EE Safety/Incentive Awards				\$1,200
6023	Utilities				\$14,000
6024	Misc. Expense				\$1,000
6025	Filing Fees				\$2,500
6026	Distrcit GIS				\$2,500
	Sub-Total				\$153,775

**Anderson Cottonwood Irrigation District**

2017 Approved Budget

Account Number	Budget Item	2017 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	\$3,500
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
	Sub-Total	\$47,700
<b>Canal Maintenance &amp; Operations</b>		
8000	SCADA Maintenance	\$2,000
8001	Diversion Facilities Maint.	\$12,000
8002	Contracted Services	\$28,800
8003	Chemicals	\$16,000
8004	Canal Maintenance & Exp.	\$26,000
8005	Pump Maintenance	\$6,000
8006	Utilities / Pumping	\$150,000
8007	Water Purchases / CVP	\$150,000
8008	Water Rights Protection	\$10,000
8010	Water Transfer / Base Supply	\$0
	Sub-Total	\$400,800
<b>Total Expenditures</b>		<b>\$1,416,945</b>

**Anderson Cottonwood Irrigation District**

2017 Approved Budget

**Balance Summary**

**2017  
Approved  
Budget**

**Total Expenditures**

\$1,416,945

**Total Revenue**

\$1,484,000

**Balance**

**\$67,055**

**Depreciable Expenses**

**2017  
Approved  
Budget**

**Capital Improvement**

1112	Land				\$0
1114	Pumps				\$0
1116	Trans & Distribution Plant				\$0
1117	Equipment (Machinery)				\$0
1118	Auto & Trucks				\$0
1119	Buildings				\$4,000
1120	Office Furniture & Equipment				\$8,000
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>\$512,000</b>