

Anderson Cottonwood Irrigation District					
2020 Approved Budget					
Expenditures					
Account Number	Budget Item				2020 Approved Budget
Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$183,500
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$10,200
5015	Social Security (Admin)				\$11,400
5016	Workers Comp. (Admin)				\$730
5017	U.I. Insure. (Admin)				\$1,350
5018	Medicare (Admin)				\$2,662
5019	Health Insurance (Admin)				\$46,356
5110	Reg. Salaries (T&D)				\$292,300
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$26,960
5115	Social Security (T&D)				\$18,150
5116	Workers Comp. (T&D)				\$55,000
5117	Unemployment Ins. (T&D)				\$3,600
5118	Medicare (T&D)				\$4,300
5119	Health Ins. (T&D)				\$134,175
	Sub-Total				\$796,683
Administration					
6001	Medical Exp./Supplies				\$1,200
6002	Travel / Training Expense				\$2,000
6003	Office Supplies/Expense				\$7,000
6004	Office Equip. & Maintenance				\$1,000
6005	Association Dues				\$16,500
6006	Public Notices				\$500
6007	Election Expense				\$2,400
6008	Legal Fees / Expense				\$14,000
6009	SRSC Corporation				\$22,000
6010	Maintenance Agreements				\$10,300
6012	Vehicle Insurance				\$3,500
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$22,500
6016	Permit Fees				\$10,000
6017	County Taxes/Assessments				\$10,000
6018	Consultant Services				\$2,500
6019	Audit/Accounting Services				\$8,000
6023	Utilities				\$15,000
6024	Misc. Expense				\$1,000
6026	Distrcit GIS				\$2,500
6027	SGMA				\$2,500
	Sub-Total				\$156,400

Anderson Cottonwood Irrigation District					
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Account Number	Budget Item				2020 Approved Budget
General Maintenance					
7000	Fuels				\$23,000
7002	Light Vehicles				\$4,000
7003	Heavy Vehicles				\$4,000
7004	Light Equipment				\$3,000
7005	Heavy Equipment				\$7,000
7008	Maintenance Supplies				\$10,000
7009	Building Maintenance				\$1,500
7010	Small Tools & Equipment				\$2,000
	Sub-Total				\$54,500
Canal Maintenance & Operations					
8000	SCADA Maintenance				\$3,000
8001	Diversion Facilities Maint.				\$14,000
8002	Contracted Services				\$19,000
8003	Chemicals				\$13,000
8004	Canal Maintenance & Exp.				\$50,000
8005	Pump Maintenance				\$30,000
8006	Utilities / Pumping				\$134,000
8007	Water Purchases / CVP				\$240,000
8008	Water Rights Protection				\$80,000
8010	Water Transfer / Base Supply				\$0
8012	Storm Damage/Cleanup				\$0
	Sub-Total				\$583,000
Total Expenditures					\$1,590,583

Anderson Cottonwood Irrigation District

2020 Approved Budget

Balance Summary

2020
Approved
Budget

Total Expenditures					\$1,590,583
Total Revenue					\$1,590,583
Balance					\$0

Depreciable Expenses

2020
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Budget

Capital Improvement				
1112	Land			\$0
1114	Pumps			\$100,000
1116	Trans & Distribution Plant			\$0
1117	Equipment (Machinery)			\$0
1118	Auto & Trucks			\$0
1119	Buildings			\$0
1120	Office Furniture & Equipment			\$0
1123	Yard Improvement			\$0
1124	Canal Lining & Pipe			\$100,000
1127	Main Dam Improvement			\$0
1132	Fish Screens			\$0
1133	Fish Ladders			\$0
1134	SCADA Equipment			\$15,000
1135	Groundwater Program			\$0
	Total			\$215,000