

[illegible]

Anderson Cottonwood Irrigation District					
2023 Approved Budget					
Expenditures					
Account Number	Budget Item				2023 Approved Budget
Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$311,750
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$17,700
5015	Social Security (Admin)				\$0
5016	Workers Comp. (Admin)				\$1,850
5017	U.I. Insure. (Admin)				\$2,000
5018	Medicare (Admin)				\$4,550
5019	Health Insurance (Admin)				\$61,500
5110	Reg. Salaries (T&D)				\$512,000
5111	Vehicle Allowance as Wages				\$36,000
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$40,000
5115	Social Security (T&D)				\$31,500
5116	Workers Comp. (T&D)				\$82,000
5117	Unemployment Ins. (T&D)				\$5,000
5118	Medicare (T&D)				\$7,500
5119	Health Ins. (T&D)				\$219,000
	Sub-Total				\$1,338,350
Administration					
6000	Vehicle Mileage				\$0
6001	Medical Exp./Supplies				\$1,200
6002	Travel / Training Expense				\$10,000
6003	Office Supplies/Expense				\$11,500
6004	Office Equip. & Maintenance				\$2,600
6005	Association Dues				\$25,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$50,000
6009	SRSC Corporation				\$22,000
6010	Maintenance Agreements				\$15,000
6011	CV Stratagies				\$60,000
6012	Vehicle Insurance				\$5,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$30,100
6016	Permit Fees				\$12,000
6017	County Taxes/Assessments				\$5,000
6018	Consultant Services				\$75,000
6019	Audit/Accounting Services				\$11,000
6020	Web Site Revamp				\$15,000
6023	Utilities				\$20,000
6024	Misc. Expense				\$1,000

6026	Geographic Information System (GIS)				\$5,000
6027	Sustainable Groundwater Management Act (SGMA)				\$7,600
	Sub-Total				\$386,500

Anderson Cottonwood Irrigation District					
2023 Approved Budget					
Account Number	Budget Item	2023 Approved Budget			
General Maintenance					
7000	Fuels				\$40,000
7001	Equipment Rents & Leases				\$10,000
7002	Light Vehicles				\$10,000
7003	Heavy Vehicles				\$10,000
7004	Light Equipment				\$5,000
7005	Heavy Equipment				\$10,000
7007	Personal Supplies & Equipment				\$500
7008	Maintenance Supplies				\$25,000
7009	Building Maintenance				\$2,000
7010	Small Tools & Equipment				\$4,000
	Sub-Total				\$116,500
Canal Maintenance & Operations					
8000	SCADA Maintenance				\$3,000
8001	Diversion Facilities Maint.				\$14,000
8002	Contracted Services				\$35,000
8003	Chemicals				\$15,000
8004	Canal Maintenance & Exp.				\$450,000
8005	Pump Maintenance				\$30,000
8006	Utilities / Pumping				\$135,000
8007	Water Purchases / CVP				\$1,120,000
8008	Water Rights Protection				\$80,000
8010	Water Transfer / Base Supply				\$0
	Sub-Total				\$1,882,000
Total Expenditures					\$3,723,350

Anderson Cottonwood Irrigation District						
2023 Approved Budget						
<i>Balance Summary</i>						
						2023 Approved Budget
Total Expenditures						\$3,723,350
Total Revenue						\$2,228,000
Capital Improvements						\$1,035,000
Balance						(\$2,530,350)
Depreciable Expenses						
						2023 Approved Budget
Capital Improvement						
1112	Land					\$0
1114	Pumps					\$150,000
1116	Trans & Distribution Plant					\$0
1117	Equipment (Machinery)					\$325,000
1118	Auto & Trucks					\$175,000
1119	Buildings					\$10,000
1120	Office Furniture & Equipment					\$25,000
1123	Yard Improvement					\$0
1124	Canal Lining & Pipe					\$350,000
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