

Anderson Cottonwood Irrigation District

2011 Proposed Budget

Revenues

Account Number	Budget Item	2010 Approved Budget	2011 Proposed Budget
General			
4111	Water Sales/Prior Year	\$500	\$500
4112	Water Sales/Business	\$10,000	\$10,000
4114	Water Sales/Irrigation	\$580,000	\$580,000
4115	Water Transfer Sales	\$212,000	\$229,000
4934	Penalty Revenue	\$5,000	\$5,000
4970	Property Sales	\$0	\$0
4971	Surplus Equipment Sales	\$0	\$0
4980	Misc. Revenue	\$500	\$500
4984	Drainage Revenue	\$0	\$0
4990	Administrative Fees	\$0	\$0
4991	Contract Income	\$5,000	\$5,000
4992	OES/FEMA Revenue	\$0	\$0
	Sub-Total	\$813,000	\$830,000
Property Tax & Interest			
4920	Interest Revenue	\$26,000	\$20,000
4930	Prop. Taxes/Shasta	\$327,250	\$327,500
4931	Prop. Taxes/Tehama	\$31,500	\$30,000
	Sub-Total	\$384,750	\$377,500
Contingency			
	Transfer from/(to) Reserve	\$0	\$0
	Sub-Total	\$0	\$0
	Total Revenues	\$1,197,750	\$1,207,500

Anderson Cottonwood Irrigation District

2011 Proposed Budget

Expenditures

Account Number	Budget Item	2010 Approved Budget	2011 Proposed Budget
Salaries & Benefits			
5010	Reg. Salaries (Admin)	\$153,000	\$153,000
5012	Overtime (Admin)	\$0	\$0
5014	Retirement (Admin)	\$12,405	\$12,960
5015	Social Security (Admin)	\$9,400	\$9,890
5016	Workers Comp. (Admin)	\$700	\$700
5017	U.I. Insure. (Admin)	\$1,302	\$1,400
5018	Medicare (Admin)	\$2,190	\$2,315
5019	Health Insurance (Admin)	\$33,500	\$35,000
5110	Reg. Salaries (T&D)	\$290,000	\$285,000
5111	Extra Help Wages (T&D)	\$0	\$0
5112	Overtime (T&D)	\$6,000	\$6,000
5114	Retirement (T&D)	\$17,300	\$16,500
5115	Social Security (T&D)	\$19,100	\$19,100
5116	Workers Comp. (T&D)	\$32,190	\$19,500
5117	Unemployment Ins. (T&D)	\$3,906	\$4,000
5118	Medicare (T&D)	\$4,450	\$4,450
5119	Health Ins. (T&D)	\$94,000	\$92,500
Total Salaries & Benefits		\$679,443	\$662,315
Administration			
6001	Medical Exp./Supplies	\$500	\$500
6002	Travel / Training Expense	\$3,000	\$5,000
6003	Office Supplies/Expense	\$8,500	\$8,500
6004	Office Equip.Maint. Related	\$2,000	\$2,000
6005	Association Dues	\$11,700	\$11,700
6006	Public Notices	\$500	\$500
6007	Election Expense	\$0	\$0
6008	Legal Fees / Expense	\$20,000	\$15,000
6012	Vehicle Insurance	\$10,000	\$8,500
6013	Management Expense Acct.	\$500	\$1,000
6014	Liability Claims	\$0	\$0
6015	Property/Liability Insurance	\$27,545	\$27,545
6016	Permit Fees	\$6,000	\$6,000
6017	County Taxes/Assessments	\$7,000	\$4,000
6018	Consultant Services	\$0	\$0
6019	Audit/Accounting Services	\$6,500	\$10,000
6020	Studies/Survey	\$0	\$0
6021	EE Safety/Incentive Awards	\$2,000	\$2,000
6023	Utilities	\$11,000	\$11,225
6024	Misc. Expense	\$1,000	\$1,000
Sub-Total		\$117,745	\$114,470

Anderson Cottonwood Irrigation District

2011 Proposed Budget

Account Number	Budget Item	2010 Approved Budget	2011 Proposed Budget
General Maintenance			
7000	Fuels	\$28,000	\$25,000
7001	Equipment Rents & Leases	\$3,000	\$3,000
7002	Light Vehicles	\$3,000	\$3,000
7003	Heavy Vehicles	\$2,000	\$2,000
7004	Light Equipment	\$1,200	\$1,200
7005	Heavy Equipment	\$6,000	\$6,000
7006	Hand Tools	\$500	\$500
7007	Personal Supplies/Exp.	\$1,000	\$1,000
7008	Maintenance Supplies	\$14,000	\$14,000
7009	Building Maintenance	\$2,500	\$2,500
7010	Small Tools & Equipment	\$1,500	\$1,500
7011	Engineering Services	\$0	\$0
	Sub-Total	\$62,700	\$59,700
Canal Maintenance & Operations			
8000	SCADA Maintenance	\$2,000	\$2,000
8001	Diversion Facilities Maint.	\$4,000	\$4,000
8002	Contracted Services	\$25,000	\$25,000
8003	Chemicals	\$24,000	\$24,000
8004	Canal Maintenance & Exp.	\$26,000	\$26,000
8005	Pump Maintenance	\$12,000	\$12,000
8006	Utilities/Pumping	\$105,000	\$114,000
8007	Water Purchases/CVP	\$76,750	\$55,000
8008	Water Rights Protection	\$10,000	\$10,000
8009	Project Expense	\$1,000	\$1,000
	Sub-Total	\$285,750	\$273,000
Capital Improvement			
8020	Trans. & Distribution	\$150,000	\$15,000
8021	Canal Lining & Pipe	\$0	\$20,000
1118	Dump Truck	\$0	\$45,000
1118	Ranger	\$0	\$15,000
	Sub-Total	\$150,000	\$95,000

