

Anderson Cottonwood Irrigation District

2012 Approved Budget

Revenues

Account Number	Budget Item					2012 Approved Budget
General						
4111	Water Sales/Prior Year					\$500
4112	Water Sales/Business					\$10,000
4114	Water Sales/Irrigation					\$630,000
4115	Water Transfer Sales					\$226,000
4934	Penalty Revenue					\$5,000
4970	Property Sales					\$0
4971	Surplus Equipment Sales					\$0
4980	Misc. Revenue					\$500
4984	Drainage Revenue					\$0
4990	Administrative Fees					\$0
4991	Contract Income					\$5,000
4992	OES/FEMA Revenue					\$0
	Sub-Total					\$877,000
Property Tax & Interest						
4920	Interest Revenue					\$14,500
4930	Prop. Taxes/Shasta					\$370,000
4931	Prop. Taxes/Tehama					\$20,000
	Sub-Total					\$404,500
Balance						\$1,281,500

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Expenditures

Account Number	Budget Item	2012 Approved Budget
Salaries & Benefits		
5010	Reg. Salaries (Admin)	\$160,500
5012	Overtime (Admin)	\$0
5014	Retirement (Admin)	\$14,050
5015	Social Security (Admin)	\$9,950
5016	Workers Comp. (Admin)	\$335
5017	U.I. Insure. (Admin)	\$1,310
5018	Medicare (Admin)	\$2,325
5019	Health Insurance (Admin)	\$39,000
5110	Reg. Salaries (T&D)	\$302,455
5111	Extra Help Wages (T&D)	\$0
5112	Overtime (T&D)	\$6,000
5114	Retirement (T&D)	\$17,820
5115	Social Security (T&D)	\$18,730
5116	Workers Comp. (T&D)	\$20,845
5117	Unemployment Ins. (T&D)	\$3,706
5118	Medicare (T&D)	\$4,400
5119	Health Ins. (T&D)	\$109,520
Total Salaries & Benefits		\$710,946
Administration		
6001	Medical Exp./Supplies	\$500
6002	Travel / Training Expense	\$5,000
6003	Office Supplies/Expense	\$8,500
6004	Office Equip.Maint. Related	\$2,000
6005	Association Dues	\$18,500
6006	Public Notices	\$500
6007	Election Expense	\$1,000
6008	Legal Fees / Expense	\$14,000
6012	Vehicle Insurance	\$7,624
6013	Management Expense Acct.	\$1,000
6014	Liability Claims	\$0
6015	Property/Liability Insurance	\$34,417
6016	Permit Fees	\$6,000
6017	County Taxes/Assessments	\$4,800
6018	Consultant Services	\$10,000
6019	Audit/Accounting Services	\$10,000
6020	Studies/Survey	\$0
6021	EE Safety/Incentive Awards	\$1,200
6023	Utilities	\$11,225
6024	Misc. Expense	\$1,000
6025	Filing Fees	\$4,500
Sub-Total		\$141,766

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Account Number	Budget Item					2012 Approved Budget
General Maintenance						
7000	Fuels					\$31,000
7001	Equipment Rents & Leases					\$3,000
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					\$14,000
7009	Building Maintenance					\$2,500
7010	Small Tools & Equipment					\$1,500
7011	Engineering Services					\$0
	Sub-Total					\$65,700
Canal Maintenance & Operations						
8000	SCADA Maintenance					\$2,000
8001	Diversion Facilities Maint.					\$4,000
8002	Contracted Services					\$25,000
8003	Chemicals					\$24,000
8004	Canal Maintenance & Exp.					\$26,000
8005	Pump Maintenance					\$6,000
8006	Utilities/Pumping					\$114,000
8007	Water Purchases/CVP					\$67,825
8008	Water Rights Protection					\$10,000
8009	Project Expense					\$1,000
	Sub-Total					\$279,825
System Improvements						
8020	Trans. & Distribution					\$35,000
8021	Canal Lining & Pipe					\$50,000
	Sub-Total					\$85,000

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Balance Summary

**2011
Approved
Budget**

Total Expenditures

\$1,283,237

Total Revenue

\$1,281,500

Balance

(\$1,737)

Depreciable Expenses

**2012
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					\$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
	Total					\$500,000