	Anderson Cottonwood Irrig						
	2013 Approved Buc	iget					
Revenues							
Account Number	Budget Item	2013 Approved Budget					
	General						
4111	Water Sales/Prior Year	\$50					
4112	Water Sales/Business	\$10,00					
4114	Water Sales/Irrigation	\$630,00					
4115	Water Transfer Sales	\$255,50					
4934	Penalty Revenue	\$5,00					
4970	Property Sales						
4971	Surplus Equipment Sales						
4980	Misc. Revenue	\$50					
4984	Drainage Revenue						
4990	Administrative Fees						
4991	Contract Income	\$5,00					
4992	OES/FEMA Revenue Sub-Total	\$906,50					
	Sub-rotai	\$906,50					
	Property Tax & Inter						
4920	Interest Revenue	\$5,00					
4930	Prop. Taxes/Shasta	\$370,00					
4931	Prop. Taxes/Tehama	\$20,00					
	Sub-Total	\$395,00					
	Balance	\$1,301,50					

	Anderson Cottonwood Irrigation 2013 Approved Budget	
	<b>F</b>	
Account Number	Expenditures Budget Item	2013 Approved
		Budget
5040	Salaries & Benefits	
5010	Reg. Salaries (Admin)	\$161,2
5012	Overtime (Admin)	
5014	Retirement (Admin)	\$14,40
5015	Social Security (Admin)	\$9,9
5016	Workers Comp. (Admin)	\$3
5017	U.I. Insure. (Admin)	\$1,3
5018	Medicare (Admin)	\$2,3
5019	Health Insurance (Admin)	\$39,0
5110	Reg. Salaries (T&D)	\$307,1
5111	Extra Help Wages (T&D)	
5112	Overtime (T&D)	\$6,0
5114	Retirement (T&D)	\$20,2
5115	Social Security (T&D)	\$18,7
5116	Workers Comp. (T&D)	\$20,8
5117	Unemployment Ins. (T&D)	\$3,7
5118	Medicare (T&D)	\$4,4
5119	Health Ins. (T&D)	\$109,5
Tot	al Salaries & Benefits	\$719,1
	Administration	
6001	Medical Exp./Supplies	\$5
6002	Travel / Training Expense	\$5,0
6003	Office Supplies/Expense	\$8,5
6004	Office Equip.Maint. Related	\$2,0
6005	Association Dues	\$18,5
6006	Public Notices	\$5
6007	Election Expense	
6008	Legal Fees / Expense	\$14,0
6012	Vehicle Insurance	\$7,6
6013	Management Expense Acct.	\$1,0
6014	Liability Claims	
6015	Property/Liability Insurance	\$34,4
6016	Permit Fees	\$6,0
6017	County Taxes/Assessments	\$4,8
6018	Consultant Services	\$10,0
6019	Audit/Accounting Services	\$10,0
6020	Studies/Survey	
6021	EE Safety/Incentive Awards	\$1,2
6023	Utilities	\$12,2
6024	Misc. Expense	\$1,0
6025	Filing Fees	\$4,5
	Sub-Total	\$141,70

		Cottonwood Irrigation Distri 2013 Approved Budget	
Account Number	Budget Item		2013 Approved Budget
		General Maintenance	
7000	Fuels		\$31,0
7001	Equipment Rents & Leases		\$3,00
7002	Light Vehicles		\$3,00
7003	Heavy Vehicles		\$2,00
7004	Light Equipment		\$1,20
7005	Heavy Equipment		\$6,0
7006	Hand Tools		\$50
7007	Personal Supplies/Exp.		\$1,00
7008	Maintenance Supplies		\$14,00
7009	Building Maintenance		\$2,50
7010	Small Tools & Equipment		\$1,50
7011	Engineering Services		÷.,
	Sub-Total		\$65,7
			· · · · · · · · · · · · · · · · · · ·
		al Maintenance & Operations	
8000	SCADA Maintenance		\$2,0
8001	Diversion Facilities Maint.		\$4,00
8002	Contracted Services		\$25,00
8003	Chemicals		\$24,00
8004	Canal Maintenance & Exp.		\$26,00
8005	Pump Maintenance		\$6,00
8006	Utilities/Pumping		\$123,12
8007	Water Purchases/CVP		\$92,7
8008	Water Rights Protection		\$10,00
8009	Project Expense		\$1,0
	Sub-Total		\$313,8
		System Improvements	
8020	Trans. & Distribution		\$25,0
8021	Canal Lining & Pipe		\$35,0
	Sub-Total		\$60,0

Balance Summary         Total Expenditures          Image: Image of the system of the sy	2013 Approved Budget \$1,300,482
Total Revenue	Approved Budget \$1,300,482
Total Revenue	Approved Budget \$1,300,482
Total Revenue	
Balance       Depreciable Expenses         Image: Depreciable Expenses       Image: Depreciable Expenses         Image: Depreciable Expenses       Imag	\$1,301,500
Balance       Image: Constraint of the second	\$1,301,500
Image: Contract of the second seco	
Capital Improvement         1112       Land	\$1,018
Capital Improvement         1112       Land	
1112 Land       1112 Land         1114 Pumps       1116 Trans & Distribution Plant         1116 Trans & Distribution Plant       1117 Equipment (Machinery)         1118 Auto & Trucks       1119 Buildings	
1112 Land       1112 Land         1114 Pumps       1116 Trans & Distribution Plant         1116 Trans & Distribution Plant       1117 Equipment (Machinery)         1118 Auto & Trucks       1119 Buildings	2013 Approved Budget
1112 Land1114 Pumps1116 Trans & Distribution Plant1117 Equipment (Machinery)1118 Auto & Trucks1119 Buildings	
1116Trans & Distribution Plant1117Equipment (Machinery)1118Auto & Trucks1119Buildings	\$14,000
1117 Equipment (Machinery)1118 Auto & Trucks1119 Buildings	\$0
1118     Auto & Trucks       1119     Buildings	\$0 \$25,000
1119 Buildings	\$23,000
1120 Office Furniture & Equipment	\$0
	\$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       1133 Fish Ladders	\$C
1133 FISH Ladders	
1135 Groundwater Program	\$0
Total	\$0 \$0 \$0 \$0 \$0 \$0