Anderson Cottonwood Irrigation District 2014 Approved Budget Revenues **Budget Item** 2014 Account Number Approved Budget General Water Sales / Prior Year \$500 4111 \$10,000 4112 Water Sales / Business Water Sales / Irrigation \$630,000 4114 4115 Water Transfer / CVP \$223,435 4117 Water Transfer / Base Supply \$0 4934 Penalty Revenue \$5,000 Property Sales 4970 \$0 Surplus Equipment Sales 4971 \$0 Misc. Revenue 4980 \$500 4984 Drainage Revenue \$0 Administrative Fees 4990 \$0 Contract Income \$5,000 4991 4992 OES / FEMA Revenue \$0 \$874,435 **Property Tax & Interest** Interest Revenue \$5,000 4920 4930 Prop. Taxes/Shasta \$370,000 4931 Prop. Taxes/Tehama \$20,000 Sub-Total \$395,000 Balance \$1,269,435

Anderson Cottonwood Irrigation District 2014 Approved Budget **Expenditures** Account **Budget Item** 2014 Number Approved **Budget** Salaries & Benefits Reg. Salaries (Admin) \$164,500 5010 5012 Overtime (Admin) \$0 5014 Retirement (Admin) \$14,400 Social Security (Admin) 5015 \$10,050 Workers Comp. (Admin) 5016 \$550 5017 U.I. Insure. (Admin) \$1,310 Medicare (Admin) 5018 \$2,350 Health Insurance (Admin) \$41,000 5019 Reg. Salaries (T&D) 5110 \$318,500 Extra Help Wages (T&D) 5111 \$0 5112 Overtime (T&D) \$6,000 Retirement (T&D) \$19,220 5114 5115 Social Security (T&D) \$18,920 5116 Workers Comp. (T&D) \$22,930 5117 Unemployment Ins. (T&D) \$3,710 5118 Medicare (T&D) \$4,450 Health Ins. (T&D) 5119 \$114,000 **Total Salaries & Benefits** \$741,890 Administration 6001 Medical Exp./Supplies \$500 6002 Travel / Training Expense \$5,000 6003 Office Supplies/Expense \$8,500 Office Equip. & Maintenance 6004 \$2,000 6005 **Association Dues** \$18,500 6006 **Public Notices** \$500 6007 **Election Expense** \$5,000 Legal Fees / Expense 6008 \$14,000 Vehicle Insurance 6012 \$5,600 Management Expense Acct. 6013 \$1,000 Liability Claims 6014 \$0 Property/Liability Insurance 6015 \$34,417 Permit Fees \$6,000 6016 6017 County Taxes/Assessments \$4,800 **Consultant Services** 6018 \$0 6019 Audit/Accounting Services \$10,000 6020 Studies/Survey \$0 6021 EE Safety/Incentive Awards \$1,200 6023 Utilities \$12,225 Misc. Expense 6024 \$1,000 6025 Filing Fees \$2,250 Distrcit GIS 6026 \$10,000 Sub-Total \$142,492

	2014 Approved Budget	
Account Number	Budget Item	2014 Approved Budget
	General Maintenance	
7000	Fuels	\$31,00
7001	Equipment Rents & Leases	\$1,00
7002	Light Vehicles	\$3,00
7003	Heavy Vehicles	\$2,00
7004	Light Equipment	\$1,20
7005	Heavy Equipment	\$6,00
7006	Hand Tools	\$50
7007	Personal Supplies/Exp.	\$1,00
7008	Maintenance Supplies	\$11,00
7009	Building Maintenance	\$2,0
7010	Small Tools & Equipment	\$1,50
7011	Engineering Services	
	Sub-Total Sub-Total	\$60,2
	Canal Maintenance & Operation	
8000	SCADA Maintenance	\$2,0
8001	Diversion Facilities Maint.	\$8,0
8002	Contracted Services	\$25,0
8003	Chemicals	\$24,0
8004	Canal Maintenance & Exp.	\$26,0
8005	Pump Maintenance	\$6,00
8006	Utilities / Pumping	\$146,0
8007	Water Purchases / CVP	\$102,0
8008	Water Rights Protection	\$10,0
8009	Project Expense	
8010	Water Transfer / Base Supply	
	Out the law to the law	\$349,0
8020	Trans. & Distribution	\$2,0
8021	Canal Lining & Pipe	\$3,0
0021	Sub-Total	\$5,0
	July 15th	Ψ5,0

Anderson Cottonwood Irrigation District 2014 Approved Budget **Balance Summary** 2014 Approved Budget Total Expenditures \$1,298,582 Total Revenue \$1,269,435 Balance (\$29,147) Depreciable Expenses 2014 Approved Budget **Capital Improvement** 1112 Land \$0 1114 Pumps \$0 1116 Trans & Distribution Plant \$0 1117 Equipment (Machinery) \$0 1118 Auto & Trucks \$25,000 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 \$10,000 1135 Groundwater Program \$0 \$535,000 Total