		Cottonwood Ir 016 Approved I	rigation District Budget	
		Revenues	<u> </u>	
Account Number	Budget Item			2016 Approved Budget
		General		
4111	Water Sales / Prior Year	General		\$500
4112	Water Sales / Business			\$10,000
4114	Water Sales / Irrigation			\$662,000
4115	Water Transfer / CVP			\$261,800
4117	Water Transfer / Base Supply			\$0
4934	Penalty Revenue			\$2,500
4970	Property Sales			\$0
4971	Surplus Equipment Sales			\$0
4980	Misc. Revenue			\$5,500
4984	Drainage Revenue			\$0
4990	Administrative Fees			\$0
4991	Contract Income			\$0
4992	OES / FEMA Revenue			\$0
	Sub-Total			\$ 942,300
		Property Tax & In	terest	
4920	Interest Revenue			\$5,000
4930	Prop. Taxes/Shasta			\$370,000
4931	Prop. Taxes/Tehama			\$20,000
	Sub-Total			\$ 395,000
		Total Revenue		\$ 1,337,300

		Cottonwood Irrigation Distric 016 Approved Budget	
		Expenditures	
Account Number	Budget Item		2016 Approved Budget
		Salaries & Benefits	
5010	Reg. Salaries (Admin)	Calaries & Berleits	\$173,500
5012	Overtime (Admin)		\$(
5014	Retirement (Admin)		\$16,000
5015	Social Security (Admin)		\$11,100
5016	Workers Comp. (Admin)		\$1,000
5017	U.I. Insure. (Admin)		\$1,485
5018	Medicare (Admin)		\$2,350
5019	Health Insurance (Admin)		\$40,100
5110	Reg. Salaries (T&D)		\$300,000
5111	Extra Help Wages (T&D)		\$300,000
5111	Overtime (T&D)		\$6,000
5114	Retirement (T&D)		\$22,000
5115 5116	Social Security (T&D) Workers Comp. (T&D)		\$21,280
			\$64,000
5117	Unemployment Ins. (T&D)		\$4,200
5118	Medicare (T&D)		\$5,000
5119	Health Ins. (T&D)		\$115,000
	Sub-Total	Administration	\$783,015
6001	Medical Exp./Supplies	/ diffillibration	\$500
6002	Travel / Training Expense		\$5,000
6003	Office Supplies/Expense		\$8,500
6004	Office Equip. & Maintenance		\$2,000
6005	Association Dues		\$18,500
6006	Public Notices		\$500
6007	Election Expense		\$300
6008	Legal Fees / Expense		\$14,000
6012	Vehicle Insurance		\$4,800
6013	Management Expense Acct.		\$1,000
6014	Liability Claims		\$1,000
6015	Property/Liability Insurance		\$23,000
6016	Permit Fees		\$6,000
6017	County Taxes/Assessments		\$4,800
6018	Consultant Services		\$12,000
6019	Audit/Accounting Services		\$9,500
6020	Studies/Survey		\$0,500
6021	EE Safety/Incentive Awards		\$1,200
6023	Utilities Utilities		\$14,000
6023	Misc. Expense		\$1,000
6025	Filing Fees		\$1,000
6026	Distrcit GIS		\$2,500
0020	Sub-Total		\$132,300

	Anderson Cottonwood Irrigatio	
Account Number	2016 Approved Budget Budget Item	2016 Approved Budget
	General Maintenance	
7000	Fuels	\$24,000
7001	Equipment Rents & Leases	\$1,000
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	\$6,500
7009	Building Maintenance	\$2,000
7010	Small Tools & Equipment	\$3,00
7011	Engineering Services	\$
	Sub-Total Sub-Total	\$50,200
	Canal Maintenance & Operation	ns
8000	SCADA Maintenance	\$2,000
8001	Diversion Facilities Maint.	\$12,000
8002	Contracted Services	\$28,80
8003	Chemicals	\$12,00
8004	Canal Maintenance & Exp.	\$26,00
8005	Pump Maintenance	\$6,00
8006	Utilities / Pumping	\$144,50
8007	Water Purchases / CVP	\$140,00
8008	Water Rights Protection	\$10,00
8009	Project Expense	\$
8010	Water Transfer / Base Supply	\$5,00
	Sub-Total Sub-Total	\$386,300
0000	System Improvements	
8020	Trans. & Distribution	\$
8021	Canal Lining & Pipe	\$1
	Sub-Total Sub-Total	\$1
	Total Expenditures	\$1,351,815

	Anderson Cottonwoo 2016 Approv	
	Balance S	ummary
		2016 Approved Budget
To	otal Expenditures	\$1,351,815
•	Total Revenue	\$ 1,337,300
	Balance	(\$14,515)
	Depreciable	2016 Approved
	Capital Impi	2016 Approved Budget rovement
	Capital Impo	2016 Approved Budget rovement \$0
1114	Capital Impo	2016 Approved Budget rovement \$0 \$0
1114 1116	Capital Impl Land Pumps Trans & Distribution Plant	2016 Approved Budget rovement \$0 \$0 \$0 \$0 \$0
1114 1116 1117	Capital Impo	2016 Approved Budget rovement \$0 \$0 \$0 \$0 \$0 \$0 \$90,000
1114 1116 1117 1118 1119	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings	2016 Approved Budget rovement \$0 \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$0
1114 1116 1117 1118 1119 1120	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment	2016 Approved Budget rovement  \$0 \$0 \$0 \$0 \$0 \$90,000 \$55,000 \$55,000 \$0
1114 1116 1117 1118 1119 1120 1123	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124	Capital Important  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124 1125	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124 1125 1126	Capital Important  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project  Main Canal Metering	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$555,000 \$0 \$0 \$500,000 \$500,000
1114 1116 1117 1118 1119 1120 1123 1124 1125 1126 1127	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$90,000 \$55,000 \$55,000 \$0 \$0 \$0 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124 1125 1126 1127 1132	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project  Main Canal Metering  Main Dam Improvement	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124 1125 1126 1127 1132 1133 1134	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project  Main Canal Metering  Main Dam Improvement  Fish Screens  Fish Ladders  SCADA Equipment	2016 Approved Budget  rovement  \$0 \$0 \$0 \$0 \$90,000 \$555,000 \$555,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1114 1116 1117 1118 1119 1120 1123 1124 1125 1126 1127 1132 1133 1134	Capital Important  Land  Pumps  Trans & Distribution Plant  Equipment (Machinery)  Auto & Trucks  Buildings  Office Furniture & Equipment  Yard Improvement  Canal Lining & Pipe  Canal Safety Project  Main Canal Metering  Main Dam Improvement  Fish Screens  Fish Ladders	2016 Approved Budget  rovement  \$0  \$0  \$0  \$0  \$0  \$90,000  \$55,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0