		Cottonwood Irrigation Distric	et
	20	17 Approved Budget	
		Revenues	
Accoun	t Budget Item		2017
Number			Approved Budget
		General	
4111	Water Sales / Prior Year		\$500
4112	Water Sales / Business		\$10,000
4114	Water Sales / Irrigation		\$692,000
4115	Water Transfer / CVP		\$334,000
4117	Water Transfer / Base Supply		\$0
4934	Penalty Revenue		\$2,000
4971	Surplus Equipment Sales		\$45,000
4980	Misc. Revenue		\$5,500
4984	Drainage Revenue		\$0
	Sub-Total		\$1,089,000
	P	roperty Tax & Interest	
4920	Interest Revenue	i openy rax a interest	\$5,000
4930	Prop. Taxes/Shasta		\$370,000
4931	Prop. Taxes/Tehama		\$20,000
	Sub-Total		\$395,000
		Total Revenue	\$1,484,000

	Anderson Cottonwood Irri	gation District
	2017 Approved Bu	_
	Expenditures	s
Account Number	Budget Item	2017 Approved Budget
	Salaries & Benef	fite
5010	Reg. Salaries (Admin)	\$155,000
5012	Overtime (Admin)	\$0
5014	Retirement (Admin)	\$11,750
5015	Social Security (Admin)	\$9,610
5016	Workers Comp. (Admin)	\$825
5017	U.I. Insure. (Admin)	\$1,310
5018	Medicare (Admin)	\$2,250
5019	Health Insurance (Admin)	\$37,300
5110	Reg. Salaries (T&D)	\$332,500
5112	Overtime (T&D)	\$6,000
5114	Retirement (T&D)	\$28,650
5115	Social Security (T&D)	\$20,650
5116	Workers Comp. (T&D)	\$69,175
5117	Unemployment Ins. (T&D)	\$4,350
5118	Medicare (T&D)	\$4,800
5119	Health Ins. (T&D)	\$130,500
	Sub-Total Sub-Total	\$814,670
	Administration	
6001	Medical Exp./Supplies	\$500
6002	Travel / Training Expense	\$5,000
6003	Office Supplies/Expense	\$10,500
6004	Office Equip. & Maintenance	\$2,000
6005	Association Dues	\$21,000
6006	Public Notices	\$500
6007	Election Expense	\$0
6008	Legal Fees / Expense	\$14,000
6009	SRSC Corporation	\$16,000
6012	Vehicle Insurance	\$6,000
6013	Management Expense Acct.	\$1,000
6014	Liability Claims	\$1,000
6015	Property/Liability Insurance	\$23,325
6016	Permit Fees	\$6,000
6017	County Taxes/Assessments	\$6,000
6018	Consultant Services	\$12,000
6019	Audit/Accounting Services	\$7,750
6021	EE Safety/Incentive Awards	\$1,200
6023	Utilities	\$14,000
6024	Misc. Expense	\$1,000
6025	Filing Fees	\$2,500
6026	Distrcit GIS	\$2,500
	Sub-Total	\$153,77

Account Budget Item 2017 Approved Budget	
	2017
Number	Approved
Number	Budget
	Duaget
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	\$3,500
7006 Hand Tools	\$500
7007 Personal Supplies/Exp.	\$1,000
7008 Maintenance Supplies	\$6,500
7009 Building Maintenance	\$2,000
7010 Small Tools & Equipment	\$3,000
Sub-Total	\$47,700
Canal Maintenance & Operations	
8000 SCADA Maintenance	\$2,000
8001 Diversion Facilities Maint.	\$12,000
8002 Contracted Services	\$28,800
8003 Chemicals	\$16,000
8004 Canal Maintenance & Exp.	\$26,000
8005 Pump Maintenance	\$6,000
8006 Utilities / Pumping	\$150,000
8007 Water Purchases / CVP	\$150,000
8008 Water Rights Protection	\$10,000
8010 Water Transfer / Base Supply	\$0
Sub-Total Sub-Total	\$400,800
Total Expenditures	\$1,416,945

Anderson Cottonwood Irrigation 2017 Approved Budget	District
Balance Summary	
	2017 Approved Budget
Total Expenditures	\$1,416,945
Total Revenue	\$1,484,00
Balance	\$67,055
Depreciable Expenses	2017 Approved Budget
Capital Improvement	Approved Budget
Capital Improvement 1112 Land	Approved Budget \$0
Capital Improvement 1112 Land 1114 Pumps	Approved Budget \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant	Approved Budget \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery)	Approved Budget \$0 \$0 \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks	### Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings	### Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment	### Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings	Approved Budget \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project	### Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project 1126 Main Canal Metering	Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project 1126 Main Canal Metering 1127 Main Dam Improvement	Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project 1126 Main Canal Metering 1127 Main Dam Improvement 1132 Fish Screens	Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project 1126 Main Canal Metering 1127 Main Dam Improvement 1132 Fish Screens 1133 Fish Ladders	Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Improvement 1112 Land 1114 Pumps 1116 Trans & Distribution Plant 1117 Equipment (Machinery) 1118 Auto & Trucks 1119 Buildings 1120 Office Furniture & Equipment 1123 Yard Improvement 1124 Canal Lining & Pipe 1125 Canal Safety Project 1126 Main Canal Metering 1127 Main Dam Improvement 1132 Fish Screens	Approved Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0