

Anderson Cottonwood Irrigation District

2019 Approved Budget

Revenues

Account Number	Budget Item	2019 Approved Budget
----------------	-------------	----------------------

General

4111	Water Sales / Prior Year				\$500
4112	Water Sales / Business				\$10,000
4114	Water Sales / Irrigation				\$718,900
4115	Water Transfer / CVP				\$446,000
4117	Water Transfer / Base Supply				\$0
4934	Penalty Revenue				\$2,000
4971	Surplus Equipment Sales				\$0
4980	Misc. Revenue				\$5,500
4984	Drainage Revenue				\$0
	Sub-Total				\$1,182,900

Property Tax & Interest

4920	Interest Revenue				\$20,000
4930	Prop. Taxes/Shasta				\$399,000
4931	Prop. Taxes/Tehama				\$26,000
	Sub-Total				\$445,000

Total Revenue

\$1,627,900

Anderson Cottonwood Irrigation District

2019 Approved Budget

Expenditures

Account Number	Budget Item	2019 Approved Budget
----------------	-------------	----------------------

Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$189,330
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$13,500
5015	Social Security (Admin)				\$11,620
5016	Workers Comp. (Admin)				\$670
5017	U.I. Insure. (Admin)				\$1,390
5018	Medicare (Admin)				\$2,700
5019	Health Insurance (Admin)				\$22,230
5110	Reg. Salaries (T&D)				\$297,400
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$26,000
5115	Social Security (T&D)				\$18,620
5116	Workers Comp. (T&D)				\$58,300
5117	Unemployment Ins. (T&D)				\$3,500
5118	Medicare (T&D)				\$4,340
5119	Health Ins. (T&D)				\$122,660
	Sub-Total				\$778,260
Administration					
6001	Medical Exp./Supplies				\$750
6002	Travel / Training Expense				\$5,000
6003	Office Supplies/Expense				\$7,000
6004	Office Equip. & Maintenance				\$2,000
6005	Association Dues				\$23,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$14,000
6009	SRSC Corporation				\$22,000
6010	Maintenance Agreements				\$8,000
6012	Vehicle Insurance				\$4,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$24,000
6016	Permit Fees				\$10,000
6017	County Taxes/Assessments				\$9,750
6018	Consultant Services				\$10,000
6019	Audit/Accounting Services				\$8,250
6023	Utilities				\$16,000
6024	Misc. Expense				\$1,000
6026	District GIS				\$2,500
6027	SGMA				\$5,000
	Sub-Total				\$174,750
Anderson Cottonwood Irrigation District					
2019 Approved Budget					
Account	Budget Item				2019

Number					Approved Budget
General Maintenance					
7000	Fuels				\$26,000
7002	Light Vehicles				\$4,000
7003	Heavy Vehicles				\$4,000
7004	Light Equipment				\$4,000
7005	Heavy Equipment				\$7,000
7008	Maintenance Supplies				\$10,000
7009	Building Maintenance				\$1,500
7010	Small Tools & Equipment				\$2,000
	Sub-Total				\$58,500
Canal Maintenance & Operations					
8000	SCADA Maintenance				\$5,000
8001	Diversion Facilities Maint.				\$14,000
8002	Contracted Services				\$28,800
8003	Chemicals				\$24,000
8004	Canal Maintenance & Exp.				\$26,000
8005	Pump Maintenance				\$30,000
8006	Utilities / Pumping				\$150,000
8007	Water Purchases / CVP				\$240,000
8008	Water Rights Protection				\$70,000
8010	Water Transfer / Base Supply				\$0
	Sub-Total				\$587,800
Total Expenditures					\$1,599,310
Anderson Cottonwood Irrigation District					
2019 Approved Budget					
<i>Balance Summary</i>					
					2019 Approved Budget
Total Expenditures					\$1,599,310

Total Revenue					\$1,627,900
	Balance				\$28,590
Depreciable Expenses					
2019 Approved Budget					
Capital Improvement					
1112	Land				\$0
1114	Pumps				\$2,500
1116	Trans & Distribution Plant				\$0
1117	Equipment (Machinery)				\$0
1118	Auto & Trucks				\$0
1119	Buildings				\$2,500
1120	Office Furniture & Equipment				\$0
1123	Yard Improvement				\$0
1124	Canal Lining & Pipe				\$80,000
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				\$85,000