

**Anderson Cottonwood Irrigation District**

2021 Approved Budget

**Revenues**

Account Number	Budget Item	2021 Approved Budget
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**General**

4111	Water Sales / Prior Year	\$0
4112	Water Sales / Business	\$8,500
4114	Water Sales / Irrigation	\$728,000
4115	Water Transfer / CVP	\$423,220
4117	Water Transfer / Base Supply	\$0
4934	Penalty Revenue	\$2,000
4971	Surplus Equipment Sales	\$0
4972	FEMA / CALOes	\$0
4980	Misc. Revenue	\$0
4984	Drainage Revenue	\$86,078
4991	Contract/Project Income	\$0.00
	Sub-Total	\$1,247,798

**Property Tax & Interest**

4920	Interest Revenue	\$15,000
4930	Prop. Taxes/Shasta	\$494,000
4931	Prop. Taxes/Tehama	\$42,500
	Sub-Total	\$551,500

<b>Total Revenue</b>		<b>\$1,799,298</b>
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**Anderson Cottonwood Irrigation District**

2021 Approved Budget

**Expenditures**

Account	Budget Item	2021
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Number					Approved Budget
<b>Salaries &amp; Benefits</b>					
5010	Reg. Salaries (Admin)				\$198,350
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$6,906
5015	Social Security (Admin)				\$12,120
5016	Workers Comp. (Admin)				\$760
5017	U.I. Insure. (Admin)				\$1,302
5018	Medicare (Admin)				\$2,836
5019	Health Insurance (Admin)				\$47,076
5110	Reg. Salaries (T&D)				\$307,800
5111	Vehicle Allowance as Wages				\$28,580
5112	Overtime (T&D)				\$6,000
5114	Retirement (T&D)				\$27,623
5115	Social Security (T&D)				\$20,857
5116	Workers Comp. (T&D)				\$52,181
5117	Unemployment Ins. (T&D)				\$3,472
5118	Medicare (T&D)				\$4,877
5119	Health Ins. (T&D)				\$130,668
Sub-Total					\$851,408
<b>Administration</b>					
6001	Medical Exp./Supplies				\$1,200
6002	Travel / Training Expense				\$5,000
6003	Office Supplies/Expense				\$8,200
6004	Office Equip. & Maintenance				\$2,600
6005	Association Dues				\$14,200
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$14,000
6009	SRSC Corporation				\$21,275
6010	Maintenance Agreements				\$12,000
6012	Vehicle Insurance				\$3,500
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$22,000
6016	Permit Fees				\$12,000
6017	County Taxes/Assessments				\$5,000
6018	Consultant Services				\$10,000
6019	Audit/Accounting Services				\$8,250
6023	Utilities				\$15,000
6024	Misc. Expense				\$1,000
6026	District GIS				\$2,500
6027	SGMA				\$0
Sub-Total					\$160,225

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**General Maintenance**

7000	Fuels				\$23,000
7002	Light Vehicles				\$4,000
7003	Heavy Vehicles				\$3,000
7004	Light Equipment				\$3,000
7005	Heavy Equipment				\$7,000
7008	Maintenance Supplies				\$10,000
7009	Building Maintenance				\$2,500
7010	Small Tools & Equipment				\$2,000
	Sub-Total				\$54,500

**Canal Maintenance & Operations**

8000	SCADA Maintenance				\$3,000
8001	Diversion Facilities Maint.				\$14,000
8002	Contracted Services				\$19,000
8003	Chemicals				\$13,000
8004	Canal Maintenance & Exp.				\$50,000
8005	Pump Maintenance				\$30,000
8006	Utilities / Pumping				\$134,000
8007	Water Purchases / CVP				\$223,000
8008	Water Rights Protection				\$80,000
8010	Water Transfer / Base Supply				\$0
	Sub-Total				\$566,000

**Total Expenditures**

**\$1,632,133**

**Anderson Cottonwood Irrigation District**

2021 Approved Budget

*Balance Summary*

2021  
Approved  
Budget

**Total Expenditures**

**\$1,632,133**

<b>Total Revenue</b>						<b>\$1,799,298</b>
<b>Balance</b>						<b>\$167,165</b>
<b>Depreciable Expenses</b>						
<b>2021 Approved Budget</b>						
<b>Capital Improvement</b>						
1112	Land					\$0
1114	Pumps					\$65,000
1116	Trans & Distribution Plant					\$0
1117	Equipment (Machinery)					\$0
1118	Auto & Trucks					\$0
1119	Buildings					\$0
1120	Office Furniture & Equipment					\$0
1123	Yard Improvement					\$0
1124	Canal Lining & Pipe					\$100,000
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