

Anderson Cottonwood Irrigation District				
2022 Approved Budget				
Revenues				
Account Number	Budget Item			2022 Approved Budget
4111	Water Sales / Prior Year			\$0
4112	Water Sales / Base M&I			\$77,353
4114	Water Sales / Base Irrigation			\$688,569
4115	Water Transfer / CVP			\$506,924
4117	Water Transfer / Base Supply			\$0
4934	Penalty Revenue			\$2,000
4971	Sale of Equipment			\$0
4980	Misc. Revenue			\$0
4984	Drainage Revenue			\$0
4991	Contract/Project Income			\$0.00
	Sub-Total			\$1,274,846
Property Tax & Interest				
4920	Interest Revenue			\$15,000
4930	Prop. Taxes / Shasta			\$558,000
4931	Prop. Taxes / Tehama			\$46,500
	Sub-Total			\$619,500
	<b>Total Revenues</b>			<b>\$1,894,346</b>

Anderson Cottonwood Irrigation District				
2022 Approved Budget				
Expenditures				
Account Number	Budget Item			2022 Approved Budget
Salaries & Benefits				
5010	Reg. Salaries (Admin)			\$195,311
5012	Overtime (Admin)			\$0
5014	Retirement (Admin)			\$14,103
5015	Social Security (Admin)			\$12,109
5016	Workers Comp. (Admin)			\$674
5017	Unemployment Ins. (Admin)			\$1,302
5018	Medicare (Admin)			\$2,833
5019	Health Insurance (Admin)			\$37,476
5110	Reg. Salaries (T&D)			\$397,030
	Dam Time			\$6,060
5111	Vehicle Allowance as Wages			\$0
5112	Overtime (T&D)			\$6,000
5114	Retirement (T&D)			\$34,528
5115	Social Security (T&D)			\$24,616
5116	Workers Comp. (T&D)			\$59,519
5117	Unemployment Ins. (T&D)			\$4,340
5118	Medicare (T&D)			\$5,757
5119	Health Ins. (T&D)			\$158,040
	Sub-Total			\$959,698
Administration				
6000	Vehicle Mileage			\$28,580
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			\$2,500
6008	Legal Fees / Expense			\$14,000
6009	SRSC Corporation			\$21,275
6010	Maintenance Agreements			\$12,000
6012	Vehicle Insurance			\$3,650
6013	Management Expense Acct.			\$1,000
6014	Liability Claims			\$1,000
6015	Property / Liability Insurance			\$24,600
6016	Permit Fees			\$12,000
6017	County Taxes / Assessments			\$5,000
6018	Consultant Services			\$10,000
6019	Audit / Accounting Services			\$9,000
6023	Utilities			\$18,000
6024	Misc. Expense			\$1,000
6026	District GIS			\$2,500
6027	SGMA			\$0
	Sub-Total			\$197,805

Anderson Cottonwood Irrigation District				
2022 Approved Budget				
Account Number	Budget Item			2022 Approved Budget
<b>General Maintenance</b>				
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	Buildings / Yard Maintenance			\$2,500
7010	Small Tools & Equipment			\$2,000
	Sub-Total			\$54,500
<b>Canal Maintenance &amp; Operations</b>				
8000	SCADA Maintenance			\$3,000
8001	Dam Maintenance			\$14,000
8002	Contracted Services			\$22,000
8003	Chemicals			\$2,000
8004	Canal Maintenance & Exp.			\$50,000
8005	Pump Maintenance			\$30,000
8006	Utilities / Pumping			\$155,000
8007	Water Purchases / CVP			\$324,984
8008	Water Rights Protection			\$80,000
8010	Water Transfer / Base Supply			\$0
	Sub-Total			\$680,984

**Anderson Cottonwood Irrigation District**

2022 Approved Budget

*Balance Summary*

Account Number	Budget Item	2022 Approved Budget
	<b>Total Revenue</b>	\$1,894,346
	<b>Total Expenditures</b>	\$1,892,987
	<b>Net Position</b>	\$1,359

**Depreciable Expenses**

Account Number	Budget Item	2022 Approved Budget
1112	Land	\$0
1114	Pumps	\$85,000
1116	Trans & Distribution Plant	\$15,000
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	\$15,000
1132	Fish Screens	\$0
1133	Fish Ladders	\$0
1134	SCADA Equipment	\$0
1135	Groundwater Program	\$10,000
	<b>Total</b>	\$225,000