	Anderson Co	ttonwood Irri	gation District	
		3 Approved Bu		
		Revenues		
Account	Budget Item			2023 Approved
Number	Number			
				Budget
		General		
4111	Water Sales / Prior Year	Gonordi		\$0
4112	Water Sales / Business			\$8,500
4114	Water Sales / Irrigation			\$20,000
4115	Water Transfer / CVP			\$1,543,000
4117	Water Transfer / Base Supply			\$0
4934	Penalty Revenue			\$2,000
4971	Surplus Equipment Sales			\$0
4972	FEMA / CALOes			\$0
4980	Misc. Revenue			\$10,000
4984	Drainage Revenue			\$0.00
4991	Contract/Project Income			\$0.00
	Sub-Total			\$1,583,500
	Pro	perty Tax & Into	erest	
4920	Interest Revenue			\$40,000
4930	Prop. Taxes/Shasta			\$558,000
4931	Prop. Taxes/Tehama			\$46,500
	Sub-Total		\$644,500	
	-	Total Revenue		\$2,228,000

	Anderson C	ottonwood Irrigation District				
2023 Approved Budget						
		Expenditures				
Account						
Number	•		Approved			
- Turnbor			Budget			
			200901			
	-	Salaries & Benefits				
5010	Reg. Salaries (Admin)		\$311,750			
5012	Overtime (Admin)		\$0			
5014	Retirement (Admin)		\$17,700			
5015	Social Security (Admin)		\$0			
5016	Workers Comp. (Admin)		\$1,850			
5017	U.I. Insure. (Admin)		\$2,000			
5018	Medicare (Admin)		\$4,550			
5019	Health Insurance (Admin)		\$61,500			
5110	Reg. Salaries (T&D)		\$512,000			
5111	Vehicle Allowance as Wages		\$36,000			
5112	Overtime (T&D)		\$6,000			
5114	Retirement (T&D)		\$40,000			
5115	Social Security (T&D)		\$31,500			
5116	Workers Comp. (T&D)		\$82,000			
5117	Unemployment Ins. (T&D)		\$5,000			
5118	Medicare (T&D)		\$7,500			
5119	Health Ins. (T&D)		\$219,000			
	Sub-Total \$1,338,35					
		Administration				
6000	Vehicle Mileage		\$0			
6001	Medical Exp./Supplies		\$1,200			
6002	Travel / Training Expense		\$10,000			
6003	Office Supplies/Expense		\$11,500			
6004	Office Equip. & Maintenance		\$2,600			
6005	Association Dues		\$25,000			
6006	Public Notices		\$500			
6007	Election Expense		\$0			
6008	Legal Fees / Expense		\$50,000			
6009	SRSC Corporation		\$22,000			
6010	Maintenance Agreements		\$15,000			
6011	CV Stratagies		\$60,000			
6012	Vehicle Insurance		\$5,000			
6013	Management Expense Acct.		\$1,000			
6014	Liability Claims		\$1,000			
6015	Property/Liability Insurance		\$30,100			
6016	Permit Fees		\$12,000			
6017	County Taxes/Assessments		\$5,000			
6018	Consultant Services		\$75,000			
6019	Audit/Accounting Services		\$11,000			
6020	Web Site Revamp		\$15,000			
6023	Utilities		\$20,000			
6024	Misc. Expense		\$1,000			

6026	Geographic Information System (GIS)		\$5,000
0020	bystem (alb)		ψ5,000
	Sustainable Groundwater		
6027	Management Act (SGMA)		\$7,600
	Sub-Total		\$386,500

		ttonwood Irrigation District	
	2023	B Approved Budget	
Account	2023		
Number			Approved
			Budget
		134-1-4	
7000		neral Maintenance	¢40,000
7000	Fuels		\$40,000
7001	Equipment Rents & Leases		\$10,000
7002	Light Vehicles		\$10,000
7003	Heavy Vehicles		\$10,000
7004	Light Equipment		\$5,000
7005	Heavy Equipment		\$10,000
7007	Personal Supplies & Equipment		\$500
7008	Maintenance Supplies		\$25,000
7009	Building Maintenance		\$2,000
7010	Small Tools & Equipment		\$4,000
	Sub-Total	\$116,500	
		faintenance & Operations	
8000	SCADA Maintenance		\$3,000
8001	Diversion Facilities Maint.		\$14,000
8002	Contracted Services		\$35,000
8003	Chemicals		\$15,000
8004	Canal Maintenance & Exp.		\$450,000
8005	Pump Maintenance		\$30,000
8006	Utilities / Pumping		\$135,000
8007	Water Purchases / CVP		\$1,120,000
8008	Water Rights Protection		\$80,000
8010	ŭ		\$0
	Sub-Total		\$1,882,000
			, , ,
	1		
	+		
	To	tal Expenditures	\$3,723,350

	Anderson Cottonwood Irrigation District					
	2023 Approved Budget					
		В	Balance Sumr	mary		
					2023 Approved Budget	
	Total Evpan	dituros			¢2 722 250	
	Total Expend	antul 69			\$3,723,350	
	Total Revenu	10			\$2.220.000	
	Total Revent	ie			\$2,228,000	
	Conitol Income				ф4 00E 000	
(Capital Improv	ements			\$1,035,000	
					(40.000.000)	
	Balance				(\$2,530,350)	
			· =			
		Dep	oreciable Exp	enses		
					2023	
					Approved	
					Budget	
		Ca	apital Improve	ment	<u>_</u>	
1112	Land				\$0	
1114	Pumps				\$150,000	
1116	Trans & Distrib	oution Plant			\$0	
1117	Equipment (Ma	achinery)			\$325,000	
1118	Auto & Trucks				\$175,000	
1119	Buildings				\$10,000	
1120		e & Equipment			\$25,000	
1123	Yard Improvement				\$0	
1124	Canal Lining & Pipe				\$350,000	
1125	, ,			\$0		
1126	Main Canal Metering			\$0		
	1127 Main Dam Improvement			\$0		
	1132 Fish Screens				\$0	
1133				\$0		
1134	134 SCADA Equipment \$					