



<b>Anderson Cottonwood Irrigation District</b>					
2024 Approved Budget					
<b>Expenditures</b>					
Account Number	Budget Item				2024 Approved Budget
<b>Salaries &amp; Benefits</b>					
5010	Reg. Salaries (Admin)				\$361,500
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$16,900
5015	Social Security (Admin)				\$22,410
5016	Workers Comp. (Admin)				\$1,210
5017	U.I. Insure. (Admin)				\$1,750
5018	Medicare (Admin)				\$5,300
5019	Health Insurance (Admin)				\$50,000
5110	Reg. Salaries (T&D)				\$604,310
5112	Overtime (T&D)				\$27,000
5114	Retirement (T&D)				\$43,710
5115	Social Security (T&D)				\$36,500
5116	Workers Comp. (T&D)				\$96,000
5117	Unemployment Ins. (T&D)				\$4,800
5118	Medicare (T&D)				\$8,510
5119	Health Ins. (T&D)				\$183,000
	Sub-Total				\$1,462,900
<b>Administration</b>					
6001	Medical Exp./Supplies				\$1,200
6002	Travel / Training Expense				\$10,000
6003	Office Supplies/Expense				\$11,500
6004	Office Equip. & Maintenance				\$1,500
6005	Association Dues				\$25,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$80,000
6009	SRSC Corporation				\$27,500
6010	Maintenance Agreements				\$15,000
6012	Vehicle Insurance				\$15,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$1,000
6015	Property/Liability Insurance				\$100,000
6016	Permit Fees				\$12,000
6017	County Taxes/Assessments				\$6,000
6018	Consultant Services				\$25,000
6019	Audit/Accounting Services				\$8,000
6020	Web Site Revamp				\$1,000
6023	Utilities				\$25,000
6024	Misc. Expense				\$20,000
6026	Geographic Information System (GIS)				\$3,550
6027	Sustainable Groundwater Management Act (SGMA)				\$7,600
	Sub-Total				\$397,350

<b>Anderson Cottonwood Irrigation District</b>					
<b>2024 Approved Budget</b>					
<b>Account Number</b>	<b>Budget Item</b>				<b>2024 Approved Budget</b>
<b>General Maintenance</b>					
7000	Fuels				\$80,000
7001	Equipment Rents & Leases				\$5,000
7002	Light Vehicles				\$15,000
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				\$4,000
7010	Small Tools & Equipment				\$2,000
7011	Engineering Services				\$50,000
	Sub-Total				\$206,500
<b>Canal Maintenance &amp; Operations</b>					
8000	SCADA Maintenance				\$10,000
8001	Diversion Facilities Maint.				\$20,000
8002	Contracted Services				\$20,000
8003	Chemicals				\$30,000
8004	Canal Maintenance & Exp.				\$75,000
8005	Pump Maintenance				\$30,000
8006	Utilities / Pumping				\$135,000
8007	Water Purchases / CVP				\$900,000
8008	Water Rights Protection				\$50,000
8010	Wtr. Trans/Ground Wtr. Substitution				\$0
8019	High Groundwater Expense				\$15,000
	Sub-Total				\$1,285,000
<b>Total Expenditures</b>					<b>\$3,351,750</b>

<b>Anderson Cottonwood Irrigation District</b>						
2024 Approved Budget						
<b>Balance Summary</b>						
						2024 Approved Budget
<b>Total Expenditures</b>						\$3,351,750
<b>Total Revenue</b>						\$2,676,000
<b>Capital Improvements</b>						\$4,110,500
<b>Balance</b>						<b>(\$4,786,250)</b>
<b>Depreciable Expenses</b>						
						2024 Approved Budget
<b>Capital Improvement</b>						
1112	Land					\$0
1114	Pumps					\$150,000
1116	Trans & Distribution Plant					\$0
1117	Equipment (Machinery)					\$0
1118	Auto & Trucks					\$0
1119	Buildings					\$24,000
1120	Office Furniture & Equipment					\$10,000
1123	Yard Improvement					\$1,500
1124	Canal Lining & Pipe					\$3,875,000
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					\$50,000