

Anderson Cottonwood Irrigation District

2025 Approved Budget

Expenditures

Account Number	Budget Item				2025 Approved Budget
Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$351,478
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$17,805
5015	Social Security (Admin)				\$21,792
5016	Workers Comp. (Admin)				\$12,002
5017	U.I. Insure. (Admin)				\$1,739
5018	Medicare (Admin)				\$5,096
5019	Health Insurance (Admin)				\$50,357
5110	Reg. Salaries (T&D)				\$604,084
5111	Temp Labor/Veg Management				\$0
5112	Overtime (T&D)				\$48,327
5114	Retirement (T&D)				\$46,189
5115	Social Security (T&D)				\$39,954
5116	Workers Comp. (T&D)				\$110,292
5117	Unemployment Ins. (T&D)				\$4,803
5118	Medicare (T&D)				\$9,344
5119	Health Ins. (T&D)				\$138,122
	Sub-Total				\$1,461,384
Administration					
6001	Medical Exp./Supplies				\$2,200
6002	Travel / Training Expense				\$8,000
6003	Office Supplies/Expense				\$14,000
6004	Office Equip. & Maintenance				\$2,000
6005	Association Dues				\$20,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$80,000
6009	SRSC Corporation				\$21,000
6010	Maintenance Agreements				\$31,000
6012	Vehicle Insurance				\$18,200
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$0
6015	Property/Liability Insurance				\$90,000
6016	Permit Fees				\$12,000
6017	County Taxes/Assessments				\$8,200
6018	Consultant Services				\$25,000
6019	Audit/Accounting Services				\$8,000
6020	Web Site				\$0
6021	Safety/Incentive Awards				\$500
6023	Utilities				\$24,000
6027	Sustainable Groundwater Management Act				\$0
	Sub-Total				\$365,600

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General Maintenance						
7000	Fuels					\$70,000
7001	Equipment Rents & Leases					\$15,000
7002	Light Vehicles					\$15,000
7003	Heavy Vehicles					\$8,500
7004	Light Equipment					\$2,500
7005	Heavy Equipment					\$10,000
7006	Hand Tools					\$2,500
7007	Personal Supplies & Equipment					\$12,000
7008	Maintenance Supplies					\$25,000
7009	Building/Yard Maintenance					\$12,000
7010	Small Tools & Equipment					\$5,500
7011	Engineering Services					\$25,000
	Sub-Total					\$203,000
Canal Maintenance & Operations						
8000	SCADA Maintenance					\$5,000
8001	Diversion Facilities Maint.					\$25,000
8002	Contracted Services					\$20,000
8003	Chemicals					\$19,000
8004	Canal Maintenance & Exp.					\$175,000
8005	Pump Maintenance					\$15,000
8006	Utilities / Pumping					\$140,000
8007	Project Water Costs / USBR					\$365,343
8008	Water rights Protection					\$75,000
8010	Wtr Trans/Ground Wtr. Substitution					\$0
8019	High Groundwater/Tree Removal Expense					\$75,000
	Sub-Total					\$914,343
Total Expenditures						\$2,944,327

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Balance Summary

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Total Expenditures					\$2,944,327
Total Revenue					\$2,438,927
Capital Improvements					\$1,711,300
Balance/Difference					(\$2,216,700)

Depreciable Expenses

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Capital Improvement

1112	Land				\$0
1114	Pumps				\$0
1116	Trans & Distribution System				\$50,000
1117	Equipment (Machinery)				\$0
1118	Auto & Trucks				\$41,000
1119	Buildings				\$0
1120	Office Furniture & Equipment				\$9,300
1123	Yard Improvement				\$0
1124	Canal Lining & Pipe				\$1,591,000
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				\$20,000
1135	Groundwater Program				\$0
	Total				\$1,711,300