

Anderson Cottonwood Irrigation District

2026 Approved Budget

Revenues	
1. Sales of goods and services	100
2. Sales of financial assets	10
3. Dividends and interest	5
4. Other	5
Total	125

Account Number	Budget Item	2026 Approved Budget
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General	
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4110	Permits				\$0
4111	Water Sales / Prior Year				\$0
4112	Water Sales / Business				\$8,143
4113	Water Sales Application Fee				\$121,770
4114	Water Sales / Irrigation				\$600,474
4115	Water Transfer / CVP				\$616,858
4116	Water Rights Protection				\$0
4117	Water Transfer/Base Supply/Ground Wtr Subs				\$77,900
4934	Water Irrigation / Late Fee				\$3,000
4971	Surplus Equipment Sales				\$0
4972	FEMA / CALOes				\$225,750
4980	Misc. Revenue				\$1,500
4984	Drainage Revenue				\$0
4991	Contract/Project Income				\$0
4992	Customer Pipe Purchase				\$0
4993	NRCS Lateral 46 Project				\$446,260
	Sub-Total				\$2,101,655

Property Tax & Interest

4920	Interest Revenue				\$710,000
4930	Prop. Taxes/Shasta				\$735,000
4931	Prop. Taxes/Tehama				\$56,000
	Sub-Total				\$1,501,000

Total Revenue	\$3,602,655
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Anderson Cottonwood Irrigation District					
2026 Approved Budget					
Expenditures					
Account Number	Budget Item				
					2026 Approved Budget
Salaries & Benefits					
5010	Reg. Salaries (Admin)				\$362,783
5012	Overtime (Admin)				\$0
5014	Retirement (Admin)				\$17,909
5015	Social Security (Admin)				\$22,493
5016	Workers Comp. (Admin)				\$14,997
5017	U.I. Insure. (Admin)				\$1,739
5018	Medicare (Admin)				\$5,260
5019	Health Insurance (Admin)				\$60,611
5110	Reg. Salaries (T&D)				\$583,918
5111	Temp Labor/Veg Management				\$15,000
5112	Overtime (T&D)				\$40,874
5114	Retirement (T&D)				\$41,600
5115	Social Security (T&D)				\$38,893
5116	Workers Comp. (T&D)				\$125,008
5117	Unemployment Ins. (T&D)				\$4,550
5118	Medicare (T&D)				\$9,032
5119	Health Ins. (T&D)				\$122,803
Sub-Total					\$1,467,470
Administration					
6001	Medical Exp./Supplies				\$2,200
6002	Travel / Training Expense				\$5,000
6003	Office Supplies/Expense				\$14,000
6004	Office Equip. & Maintenance				\$2,000
6005	Association Dues				\$16,000
6006	Public Notices				\$500
6007	Election Expense				\$0
6008	Legal Fees / Expense				\$100,000
6009	SRSC Corporation				\$21,000
6010	Maintenance Agreements				\$31,000
6012	Vehicle Insurance				\$17,000
6013	Management Expense Acct.				\$1,000
6014	Liability Claims				\$0
6015	Property/Liability Insurance				\$85,000
6016	Permit Fees				\$15,000
6017	County Taxes/Assessments				\$8,200
6018	Consultant Services				\$20,000
6019	Audit/Accounting Services				\$8,000
6020	Web Site				\$0
6021	Safety/Incentive Awards				\$500
6023	Utilities				\$24,000
6024	Misc Expense				\$0
6026	Geographic Information System (GIS)				\$0
6027	EAGSA for SGMA				\$0

	Sub-Total				\$370,400
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Anderson Cottonwood Irrigation District					
2026 Approved Budget					
Account Number	Budget Item				2026 Approved Budget
General Maintenance					
7000	Fuels				\$75,000
7001	Equipment Rents & Leases				\$8,000
7002	Light Vehicles				\$15,000
7003	Heavy Vehicles				\$15,000
7004	Light Equipment				\$6,000
7005	Heavy Equipment				\$10,000
7006	Hand Tools				\$2,000
7007	Personal Supplies & Equipment				\$7,000
7008	Maintenance Supplies				\$20,000
7009	Building/Yard Maintenance				\$7,000
7010	Small Tools & Equipment				\$5,000
7011	Engineering Services				\$25,000
	Sub-Total				\$195,000
Canal Maintenance & Operations					
8000	SCADA Maintenance				\$5,000
8001	Diversion Facilities Maint.				\$40,000
8002	Contracted Services				\$20,000
8003	Chemicals				\$19,000
8004	Canal Maintenance & Exp.				\$175,000
8005	Pump Maintenance				\$15,000
8006	Utilities / Pumping				\$185,000
8007	Porject Water Costs / USBR				\$425,343
8008	Water rights Protection				\$85,000
8010	Wtr Trans/Ground Wtr. Substitution				\$0
8012	Storm Damage Expense				
8013	NRCS Lateral 46 Project Expense				\$333,402
8014	FAMA/CalOES Damage Expense				\$276,750
8019	Tree Removal				\$150,000
	Sub-Total				\$1,729,495
Total Expenditures					\$3,762,365

Anderson Cottonwood Irrigation District					
2026 Approved Budget					
<i>Balance Summary</i>					
					2026 Approved Budget
Total Expenditures					\$3,762,365
Total Revenue					\$3,602,655
Capital Improvements					\$3,074,702
Balance/Difference					(\$3,234,412)
Depreciable Expenses					
					2026 Approved Budget
Capital Improvement					
1112	Land				\$0
1114	Pumps				\$0
1116	Trans & Distribution System				\$225,000
1117	Equipment (Machinery)				\$0
1118	Auto & Trucks				\$60,000
1119	Buildings				\$350,000
1120	Office Furniture & Equipment				\$0
1123	Yard Improvement				\$0
1124	Canal Lining & Pipe				\$2,424,702
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				\$15,000
1135	Groundwater Program				\$0
	Total				\$3,074,702