Palisade Irrigation District 2020 Budget				
	Estimated Cash Balance Brought Forward		**$1,775,454**	
	Reclamation Grant Reimbursement		$50,000	
	Fish Ladder Reimbursement		$5,000	
	Revenue (Interest, etc)		$20,000	
	Assessment Revenue		$688,831	
	Total New Funds Available		**$763,831**	
	Total Funds Available		**$2,539,285**	
5000	**Wages [EEsPayrSum]**	**2020**		
5008	Superintendent	$46,725		
5004	Office Manager	$43,194		
5002-1	Field Tech	$43,194		
5002-1	Field Tech	$41,533		
5001 & 2	Other wages (overtime/**OT**) in with Wag	$5,000		
5003	Seasonal Employee/Maint (Other wages)	$30,000		
5000-2	On- Call Compensation [ALL EEs]	$7,462		
	Health and Wellness	$1,025		
5005	Fees Director	$3,600		
5015	Payroll Taxes - **ER** (Fed=fica/ss+medicare)	$25,625		
5057	Insurance-Employee Health	$0		
5020	Workmans Comp - $4687/12months=$390	$8,200		
5058	Simple IRAs 3% ER contribution	$3,876		
		Subtotal	$259,434	
5200	**CANAL [P&L]**			
5230	**Water Carriage [P&L]**	$8,000		
		Subtotal	$8,000	
	Operation and Replacement Expenses [P&L]			
5250	Utilities - 5251/verizon - 5252/charter-pn-	$11,000		Phones, Internet, Web page, Trash, Electricity, Water
		Subtotal	$11,000	
5201	**Canal Operation and Maintenance [P&L]**			
5204	Vac Operations Fall Box Cleaning	$10,000		Box Cleaning/Sediment Removal
5205	SCADA	$10,000		Contract Tech assistance, part replacements, relocate Site 2 to 34 Rd or install flap gate.
2216 [SysIm	**Canal Improvements O&M [SysImpr]**	$10,000		Check Gates Maintenance and Replacement
5203	Parts and Materials	$5,000		
5208	Contractor Assistance	$10,000		Headgate Installations $3,000, Cleanout/access points on Price Ditch
5202	Tools and Supplies & Locates	$6,000		Grainger, Murdochs, Hardware Stores - Plasma Cutter?
5206	Headgates Replacements	$7,000		Parts and materials to replace 6 headgates
5207	Clearing Tree-Weed-Veg.	$6,000		General Vegetation Removal
5207-1	Invasive Species Control	$15,000		
5225	EEs-Field Techs Protective Gear [P&L]	$1,200		
		Subtotal	$80,200	
5210	**Lateral Operation and Maintenance [P&L]**			
2217 [SysIm	**Laterals Improvements O&M [SysImpr]**	$50,000		Depreciable Parts- GJPipe, Winwater, Munro etc.
5212	Parts and Materials (Gravel and such)	$8,000		Non-Deprec - Parts and Materials
5213	Contractor Repairs	$22,000		Contract Repairs
5211	Tools and Supplies	$7,000		Grainger, Murdochs, Hardware Stores,
5214	Vac Operations	$35,000		Lateral Cleaning and Hydro-Excavation
5216	Clearing Vegetation	$7,000		Professional Tree Removal and herbicides
5216-1	Invasive Species Control	$5,000		
5215	Locates	$7,000		Underground Utility Locates CO811 New Locator
5236	Fuel	$8,000		
5220	GIS Development	$2,500		Develop Database Templates, continue mapping
		Subtotal	$151,500	
	Maintenance and Repairs [P&L]			
5800	Building [P&L]	$21,000		Level Foyer General Building Maintenance and Repairs Swamp Cooler repairs
5240-5242	Equipment [P&L]	$3,000		Tractors and handheld motorized equipment maintenace
5237	Vehicles [P&L]	$9,000		General Vehicle Maintenance and Repairs
		Subtotal	$33,000	
5300	**Adminstration - General and Management**			
5360	Legal Fees [Vendors]	$10,000		Water Rights, Easements, Shoshone Permancency
5315	Accounting Fees [Vendors]	$2,500		Paul Miller, Grand Mesa Accounting etc
5310	Audit [P&L]	$5,000		
5305	Office Expense [P&L]	$5,000		County Internet, Toilet Paper, Office Supplies, Election etc
5307-1	Answering Service [P&L]	$1,500		
	IT (Computer Repl and Computer Backup)	$2,000		
5303	Website maintenance/Advertising [P&L]	$500		
5302 + 5304	Education#5302 + Travel #5304 [P&L]	$4,000		CMU ($200), River District($300), Training- SDA Conference & other ($2500)
5335	License Fees - plates, titles for vehicles, e	$500		
5320	Dues [P&L]	$1,800		DARCA and SDA Dues
5321	Water Quality Program	$3,500		Grand Valley Water Quality Monitoring Partnership
5350	Business Insurance & veh ins - GL - Equip	$15,000		SDA
		Subtotal	$51,300	
	Capital Improvement Fund	$44,397	$44,397	
5400	**Fish Ladder Maintenance**	$5,000	$5,000	Reimbursed by Reclamation
8600	**Vehicle and Equipment Fund**	$10,000	$10,000	
	Invasive Species Mitigation Fund	$110,000	$110,000	HydroVac/Jet Trailer
			$169,397	
	Total Expenses		$763,831	
	Ending Cash Balance		$1,775,454	