Palisade Irrigation District
2021 Budget (12-4-20)

	Estimated Cash Balance Brought Forward		**$1,775,454**			
	Reclamation O&M and Grant Reimbursement		$63,000			50K O&M 13K SCADA Grant
	Fish Ladder Reimbursement		$5,000			
	Revenue (Interest, etc)		$20,000			
	Assessment Revenue (From Mesa County Water Report 11-12-20)		$690,792			
	Total New Funds Available		**$778,792**			
	Total Funds Available		**$2,554,246**			
5000	**Wages [EEsPayrSum]**	**2021**		**2020**	Difference	
5008	Superintendent	$46,725		$46,725	$0	
5004	Office Manager	$45,454	$45,454	$44,782	$672	
5002-1	Field Tech	$45,771	$45,771	$45,094	$676	
5002-1	Field Tech	$45,771	$45,771	$43,680	$2,091	
5001 & 2	Other wages (overtime/**OT**) in with Wage	$5,000		$5,000	$0	
5003	Seasonal Employee/Maint (Other wages)	$30,000		$30,000	$0	
5000-2	On- Call Compensation [ALL EEs]	$7,462		$7,462	$0	
	Health and Wellness	$1,025		$1,025	$0	
5005	Fees Director	$3,600		$3,600	$0	
5015	Payroll Taxes - **ER** (Fed=fica/ss+medicare) +	$25,625		$25,625	$0	
5057	Insurance-Employee Health	$38,000		$0	$38,000	$1000 per month for 3 employees+ $2000 HRA for Medicare Premium.
5020	Workmans Comp - $4687/12months=$390.	$9,950		$8,200	$1,750	1728
5058	Simple IRAs 3% ER contribution	$3,876		$3,876	$0	
		Subtotal	$308,258	$265,069		
5200	**CANAL [P&L]**					
5230	**Water Carriage [P&L]**	$8,500		$8,000	$500	
		Subtotal	$8,500			
	Operation and Replacement Expenses [P&L]					
5250	Utilities - 5251/verizon - 5252/charter-pn-ir	$11,500		$11,000	$500	Phones, Internet, Web page, Trash, Electricity, Water
		Subtotal	$11,500			
5201	**Canal Operation and Maintenance [P&L]**					
5204	Vac Operations Fall Box Cleaning	$10,000		$10,000	$0	Box Cleaning/Sediment Removal
5205	SCADA	$14,000		$10,000	$4,000	Contract Tech assistance, part replacements, relocate Site 2 to 34 Rd or install flap gate.
2216 [SysIm	**Canal Improvements O&M [SysImpr]**	$10,000		$10,000	$0	Check Gates Maintenance and Replacement
5203	Parts and Materials	$5,000		$5,000	$0	
5208	Contractor Assistance	$5,000		$10,000	-$5,000	Cleanout/access points on Price Ditch
5202	Tools and Supplies	$3,000		$6,000	-$3,000	Grainger, Murdochs, Hardware Stores - Plasma Cutter?
5206	Headgates Replacements	$7,000		$7,000	$0	Cobntractor Installation
5207	Clearing Tree-Weed-Veg.	$6,000		$6,000	$0	General Vegetation Removal
5207-1	Invasive Species Control	$15,000		$15,000	$0	
5225	EEs-Field Techs Protective Gear [P&L]	$2,500		$1,200	$1,300	
		Subtotal	$77,500	$80,200		
5210	**Lateral Operation and Maintenance [P&L]**					
2217 [SysIm	**Laterals Improvements O&M [SysImpr]**	$50,000		$50,000	$0	Depreciable Parts- GJPipe, Winwater, Munro etc. Includes H142 Drain parts
5212	Parts and Materials (Gravel and such)	$8,000		$8,000	$0	Non-Deprec - Parts and Materials
5213	Contractor Repairs	$15,000		$22,000	-$7,000	Contract Repairs
5211	Tools and Supplies	$8,000		$7,000	$1,000	Grainger, Murdochs, Hardware Stores,
5214	Vac Operations	$35,000		$35,000	$0	Lateral Cleaning and Hydro-Excavation
5216	Clearing Vegetation	$3,000		$7,000	-$4,000	Professional Tree Removal and weed control
5216-1	Invasive Species Control	$5,000		$5,000	$0	
5215	Locates	$7,000		$7,000	$0	Underground Utility Locates CO811 New Locator
5236	Fuel	$9,500		$8,000	$1,500	
5220	GIS Development	$2,500		$2,500	$0	Develop Database Templates, continue mapping
		Subtotal	$143,000	$151,500		
	Maintenance and Repairs [P&L]					
5800	Building [P&L]	$17,000		$21,000	-$4,000	General Building Maintenance and Repairs Swamp Cooler repairs, v Pan, Tractor Parking Pad, Tractor Sh
5240-5242	Equipment [P&L]	$4,211		$3,000	$1,211	Tractors and handheld motorized equipment maintenace
5237	Vehicles [P&L]	$9,500		$9,000	$500	General Vehicle Maintenance and Repairs
		Subtotal	$30,711	$33,000		
5300	**Adminstration - General and Management**					
5360	Legal Fees [Vendors]	$3,500		$10,000	-$6,500	Water Rights, Easements, Shoshone Permancency
5315	Accounting Fees [Vendors]	$2,500		$2,500	$0	Quick Books etc
5310	Audit [P&L]	$5,000		$5,000	$0	
5305	Office Expense [P&L]	$6,000		$5,000	$1,000	County Internet, Toilet Paper, Office Supplies, Election etc
5307-1	Answering Service [P&L]	$1,500		$1,500	$0	
	IT (Computer Repl and Computer Backup)	$2,000		$2,000	$0	
5303	Website maintenance/Advertising [P&L]	$523		$500	$23	
5302 + 5304	Education#5302 + Travel #5304 [P&L]	$2,000		$4,000	-$2,000	CMU ($200), River District($300), Training- SDA Conference & other ($2500)
5335	License Fees - plates, titles for vehicles, e	$500		$500	$0	
5320	Dues [P&L]	$1,800		$1,800	$0	DARCA and SDA Dues

5321	Water Quality Program	$3,000		$3,500	-$500	Grand Valley Water Quality Monitoring Partnership
5350	Business Insurance & veh ins - GL - Equipr	$15,000		$15,000	$0	SDA
		Subtotal	$43,323	$51,300		
	Capital Improvement Fund	$11,000	$11,000	$38,762	-$27,762	
5400	**Fish Ladder Maintenance**	$5,000	$5,000	$5,000	$0	Reimbursed by Reclamation
8600	**Vehicle and Equipment Fund**	$40,000	$40,000	$10,000	$30,000	
	Invasive Species Mitigation Fund	$100,000	$100,000	$110,000	-$10,000	
			$156,000	$163,762		
	Total Expenses Projected Income	$778,792	$778,792	$763,831		
	Ending Cash Balance		$1,775,454			