Palisade Irrigation District 2022 Budget (12-08-21)			
Estimated Cash Balance Brought Forward		**$2,203,654**	
Reclamation O&M Reimbursement		$60,000	
Fish Ladder Reimbursement		$5,000	
Revenue (Interest, etc)		$20,000	
Assessment Revenue (From Mesa County Water Report 10-8-21)		$696,111	
Total New Funds Available		**$781,111**	
Total Funds Available		**$2,984,765**	
Wages [EEsPayrSum]	**2022**		
Superintendent	$51,500		
Office Manager	$46,817		
Field Tech	$47,144		
Field Tech	$47,144		
Other wages (overtime**/OT**) in with Wages	$5,000		
Seasonal Employee/Maint (Other wages)	$31,673		
On- Call Compensation [ALL EEs]	$7,000		
Health and Wellness	$1,025		
Fees Director	$3,600		
Payroll Taxes - **ER**	$22,000		
Insurance-Employee Health	$38,000		
Workmans Comp	$10,000		
Simple IRAs 3% ER contribution	$4,200		
	Subtotal	$315,103	
CANAL [P&L]			
Water Carriage [P&L]	$8,800		
	Subtotal	$8,800	
Operation and Replacement Expenses [P&L]			
Utilities	$11,000		Phones, Internet, Web page, Trash, Electricity, Water
	Subtotal	$11,000	
Canal Operation and Maintenance [P&L]			
Vac Operations Fall Box Cleaning	$14,000		Box Cleaning/Sediment Removal
SCADA	$11,000		Contract Tech assistance, part replacements (Replace Radios, $1k each X 7).
Canal Safety and Security	$5,000		Signage etc.
Canal Improvements O&M [SysImpr]	$10,000		Check Gates Maintenance and Replacement
Parts and Materials	$10,000		in box 3/4" punchplate screens.
Contractor Assistance	$7,500		Cleanout/access points on Price Ditch
Tools and Supplies	$2,000		Grainger, Murdochs, Hardware Stores - Plasma Cutter?
Headgates Replacements	$8,000		Cobntractor Installation
Clearing Tree-Weed-Veg.	$6,000		General Vegetation Removal
Invasive Species Control	$5,000		

EEs-Field Techs Protective Gear [P&L]	$3,000		
	Subtotal	$81,500	
Lateral Operation and Maintenance			
Laterals Improvements O&M	$45,000		Depreciable Parts- GJPipe, Winwater, Munro etc. Includes H142 Drain parts
Parts and Materials (Gravel and such)	$8,000		Non-Deprec - Parts and Materials
Contractor Repairs	$12,000		Contract Repairs
Tools and Supplies	$7,000		Grainger, Murdochs, Hardware Stores,
Vac Operations	$35,000		Lateral Cleaning and Hydro-Excavation
Clearing Vegetation	$5,000		Professional Tree Removal and weed control
Invasive Species Control	$5,000		
Locates	$7,000		Underground Utility Locates CO811 New Locator
Fuel	$15,000		
GIS Development	$1,200		Develop Database Templates, continue mapping
	Subtotal	$140,200	
Maintenance and Repairs [P&L]			
Building [P&L]	$10,000		General Building Maintenance and Repairs Swamp Cooler repairs, Tractor Parking Pad
Equipment [P&L]	$4,000		Tractors and handheld motorized equipment maintenace
Vehicles [P&L]	$6,000		General Vehicle Maintenance and Repairs, Tires
	Subtotal	$20,000	
Adminstration - Gen. and Mgt.			
Legal Fees [Vendors]	$8,000		Water Rights, Easements, Shoshone Permancency
Accounting Fees [Vendors]	$3,000		Quick Books etc
Audit [P&L]	$5,200		
Office Expense [P&L]	$6,000		County Internet, Toilet Paper, Office Supplies, Election etc
Answering Service [P&L]	$2,500		
IT (Computer Repl and Computer Backup)	$2,000		
Website maintenance/Advertising [P&L]	$600		
Education#5302 + Travel #5304 [P&L]	$2,000		CMU ($200), River District($300), Training- SDA Conference & other ($2500)
Lic. Fee -plates, veh. titles, equipment [P&L]	$500		
Dues [P&L]	$1,800		DARCA and SDA Dues
Water Quality Program	$850		Grand Valley Water Quality Monitoring Partnership
Business & Veh. Insur.-GL-Equipment	$15,000		SDA
	Subtotal	$47,450	
Capital Improvement Fund	$15,000	$15,000	
Fish Ladder Maintenance	$5,000	$5,000	Reimbursed by Reclamation
Vehicle and Equipment Fund	$37,058	$37,058	
Invasive Species Mitigation Fund	$100,000	$100,000	
		$157,058	
Projected Income	$781,111		
Total Expenses		$781,111	
Ending Cash Balance		$2,203,654	