Palisade Irrigation District Proposed 2023 Budget (10-05-22)				
	Reclamation O&M and Grant Reimbursement		$60,000	
	Fish Ladder Reimbursement		$5,000	
	Revenue (Interest, etc)		$20,000	
	Assessment Revenue (From Mesa County Water Report)		$700,264	
	Projected Total New Funds Available		$785,264	
	Total Funds Available		$785,264	
5000	Wages [EEsPayrSum]	2023		
5008	Superintendent	$54,075		
5004	Office Manager	$49,158		
5002-1	Field Tech X 3	$148,503		
5001 & 2	Other wages (overtime/OT) in with Wage	$5,250		
5000-2	On- Call Compensation [ALL EEs]	$9,200		
	Health and Wellness	$1,025		
5005	Fees Director	$3,600		
5015	Payroll Taxes - ER (Fed=fica/ss+medicare) +	$23,100		
5057	Insurance-Employee Health	$38,000		
5020	Workmans Comp - $4687/12months=$390.	$10,500		
5058	Simple IRAs 3% ER contribution	$4,410		
		Subtotal	$346,822	
5200	CANAL [P&L]			
5230	Water Carriage [P&L]	$8,800		
		Subtotal	$8,800	
	Operation and Replacement Expenses [P&L]			
5250	Utilities - 5251/verizon - 5252/charter-pri-i	$11,500		Phones, Internet, Web page, Trash, Electricity, Water
		Subtotal	$11,500	
5201	Canal Operation and Maintenance [P&L]			
5204	Vac Operations Fall Box Cleaning	$14,000		Box Cleaning/Sediment Removal
5205	SCADA	$5,000		Contract Tech assistance, part replacements (Replace Radios, Silkroach X 7).
	Canal Safety and Security	$2,000		Signage etc
2216 [SysIm	Canal Improvements O&M [SysImpr]	$7,000		Check Gates Maintenance and Replacement
5203	Parts and Materials	$5,000		
5208	Contractor Assistance	$7,500		Headgate installation - Cleanout/access points on Price Ditch
5202	Tools and Supplies	$2,000		Grainger, Murdochs, Hardware Stores - Plasma Cutter?
5206	Headgates Replacements	$8,000		Parts and Materials to Replace Headgates
5207	Clearing Tree-Weed-Veg.	$4,000		General Vegetation Removal
5207-1	Invasive Species Control	$5,000		
5225	EEs-Field Techs Protective Gear [P&L]	$3,000	$62,500	
		Subtotal	$62,500	
5210	Lateral Operation and Maintenance [P&L]			
2217 [SysIm	Laterals Improvements O&M [SysImpr	$35,000		Depreciable Parts- GIPipe, Wirewave, Mueno etc Includes H142 Drain gates
5212	Parts and Materials (Gravel and such)	$18,000		Non Depres - Parts and Materials
5213	Contractor Repairs	$5,000		Contract Repairs
5211	Tools and Supplies	$7,000		Grainger, Murdochs, Hardware Stores,
5214	Vac Operations	$40,000		Lateral Cleaning and Hydro-Excavation
5216	Clearing Vegetation	$3,000		Professional Tree Removal and weed control
5216-1	Invasive Species Control	$5,000		
5215	Locates	$10,000		Underground Utility Locates CORE1 New Locator
5236	Fuel	$20,000	$195,500	
5220	GIS Development and Maintenance	$1,200		Develop Database Templates, continue mapping
		Subtotal	$144,700	
	Maintenance and Repairs [P&L]			
5800	Building [P&L]	$5,000		General Building Maintenance and Repairs Swamp Cooler repairs, v Pan, Tractor Parking Pad, Tractor Shed
5240-5242	Equipment [P&L]	$4,000		Tractors and handheld motorized equipment maintenance
5237	Vehicles [P&L]	$6,000		General Vehicle Maintenance and Repairs
		Subtotal	$15,000	
5300	Adminstration - General and Management			
5360	Legal Fees [Vendors]	$8,000		Water Rights, Easements, Shoshone Permanency
5315	Accounting Fees [Vendors]	$2,500		Quick Books etc

5310	Audit [P&L]	$5,200		
5305	Office Expense [P&L]	$6,000		County Internet, Toilet Paper, Office Supplies, Election etc
5307-1	Answering Service [P&L]	$2,500		
	IT (Computer Repl and Computer Backup)	$2,500		
5303	Website maintenance/Advertising [P&L]	$1,000		
5302 + 5304	Education#5302 + Travel #5304 [P&L]	$2,000		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		DWCA and SDA Dues
5321	Water Quality Program	$900	$14,900	Grand Valley Water Quality Monitoring Partnership
5350	Business Insurance & veh ins - GL - Equip	$15,000		SDA
		Subtotal	$47,900	
	Capital Improvement Fund	$53,543	$53,543	
5400	**Fish Ladder Maintenance**	$5,000	$5,000	Reimbursed by Reclamation
8600	**Vehicle and Equipment Fund**	$40,000	$40,000	
	Invasive Species Mitigation Fund	$50,000	$50,000	
			$148,543	
	Total Expenses Projected Income	$785,264	$785,265	
	Ending Cash Balance		-$1	