	Palisade Irrigation District Proposed 2025 Budget			Description
	Reclamation O&M and Grant Reimbursement		$60,000	
	USDA Drought- Commodities Program		$3,000,000	
	USDI B2E Grant		$3,000,000	
	Fish Ladder Reimbursement		$5,000	
	Revenue (Interest, etc)		$20,000	
	Assessment Revenue (From Mesa County Water Report)		$901,725	
	Projected Total New Funds Available		**$6,986,725**	
	Total Funds Available		**$6,986,725**	
5000	**Wages [EEsPayrSum]**	**2025**		
5008	Superintendent	$59,618		
5004	Office Manager	$55,037		
5002-1	Field Tech X 3	$157,560		
	Board Consultant/Special Programs Coordinator/Labor Resources	$56,642		
5001 & 2	Other wages (overtime/**OT**)	$12,600		
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)	$25,468		
5057	Insurance-Employee Health	$38,000		
5020	Workmans Comp - $4687/12months=$390	$11,576		
5058	Simple IRAs 3% ER contribution	$5,200		
		Subtotal	$435,525	
5200	**CANAL [P&L]**			
5230	**Water Carriage [P&L]**	$8,800		Reclamation Carriage - Grand Valley Overage
		Subtotal	$8,800	
	Operation and Replacement Expenses [P&L]			
5250	Utilities - 5251/verizon - 5252/charter-pn-i	$10,000		Phones, Internet, Web page, Trash, Electricity (Less with Solar), water
		Subtotal	$10,000	
5201	**Canal Operation and Maintenance [P&L]**			
5204	Vac Operations Fall Box Cleaning	$15,000		Box Cleaning/Sediment Removal
5205	SCADA	$5,000		Contract Tech assistance, part replacements
	Canal Safety and Security	$1,000		Signage etc.
2216 [SysIm	**Canal Improvements O&M [SysImpr]**	$8,000		Check Gates Maintenance and Replacement
5203	Parts and Materials	$5,000		
5208	Contractor Assistance	$6,000		Headgate Installation - Cleanout/access points on Price Ditch
5202	Tools and Supplies	$1,000		Grainger, Murdochs, Hardware Stores - Plasma Cutter?
5206	Headgates Replacements	$9,000		Parts and Materials to Replace Headgates
5207	Clearing Tree-Weed-Veg.	$3,500		General Vegetation Removal
5207-1	Invasive Species Control	$187,000		
5225	EEs-Field Techs Protective Gear [P&L]	$1,500		
		Subtotal	$242,000	
5210	**Lateral Operation and Maintenance [P&L]**			
2217 [SysIm	**Laterals Improvements O&M [SysImpr**	$25,000		Depreciable Parts- GJPipe, Winwater, Munro etc.
5212	Parts and Materials (Gravel and such)	$28,000		Non-Deprec - Parts and Materials
5213	Contractor Repairs	$5,000		Contract Repairs
5211	Tools and Supplies	$1,000		Grainger, Murdochs, Hardware Stores,
5214	Vac Operations	$15,000		Lateral Cleaning and Hydro-Excavation
5216	Clearing Vegetation	$3,000		Professional Tree Removal and weed control
5216-1	Invasive Species Control	$20,000		
5215	Locates	$8,000		Underground Utility Locates CO811 New Locator
5236	Fuel	$17,000		
5220	GIS Development and Maintenance	$2,500		Develop Database Templates, continue mapping
		Subtotal	$124,500	
	Maintenance and Repairs [P&L]			
5800	Building [P&L]	$4,000		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 maintenace
5237	Vehicles [P&L]	$8,000		General Vehicle Maintenance and Repairs
		Subtotal	$16,000	
5300	**Adminstration - General and Management**			
5360	Legal Fees [Vendors]	$10,000		Water Rights, Easements, Shoshone Permancency, Board Handbook (Santos)
5315	Accounting Fees [Vendors]	$3,000		Quick Books etc

5310	Audit [P&L]	$5,200		
5305	Office Expense [P&L]	$5,000		County Internet, Toilet Paper, Office Supplies, Election etc
5307-1	Answering Service [P&L]	$2,000		
	IT (Computer Repl and Computer Backup)	$4,000		
5303	Website maintenance/Advertising [P&L]	$2,000		
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		DARCA and SDA Dues
	Recovery Program Exec Committee	$1,500		
5321	Water Quality Program	$900	$15,900	Grand Valley Water Quality Monitoring Partnership
5350	Business Insurance & veh ins - GL - Equipı	$14,000		SDA
		Subtotal	$51,900	
	USDA Drought-Commodities Program	$3,000,000	$3,000,000	
	USDI B2E Grant Expenditures	$3,000,000	$3,000,000	
	Capital Improvement Fund	$33,000	$33,000	
5400	**Fish Ladder Maintenance**	$5,000	$5,000	Reimbursed by Reclamation
8600	**Vehicle and Equipment Fund**	$60,000	$60,000	
	Invasive Species Mitigation Fund	$0	$0	
		Subtotal	$98,000	
	Total Expenses Projected Income	$6,986,725	$6,986,725	
	Ending Cash Balance		$0	