PALISADE IRRIGATION DISTRICT
3 Year Budget Comparison

		Actual 2024	Estimated 2025	Proposed 2026
Revenues				
	Assessments	$702,033	$950,620	$950,495
	Operating Revenue	$702,033	$950,620	$950,495
Expenses				
	Director's fees and expenses	$4,200	$3,600	$5,400
	Office Wages	$111,211	$114,654	$120,224
	Field Wages	$161,401	$219,000	$284,508
	Payroll Taxes	$21,649	$25,468	$26,741
	Retirement	$5,210	$5,200	$8,600
	Insurance	$38,106	$25,576	$30,155
	Water Carriage/Purchases	$12,174	$6,500	$8,800
	Canal and Lateral Maintenance	$128,431	$240,000	$319,000
	GIS Expenses	$2,589	$1,900	$3,000
	Legal Fees	$8,118	$15,000	$12,000
	Audit and Accounting Fees	$8,032	$9,000	$10,100
	Locates	$4,099	$5,000	$5,000
	Miscellaneous	$3,475	$28,000	$81,500
	Repairs & Maintenance (Equipment)	$3,032	$2,500	$4,000
	Office Expenses	$25,247	$13,500	$16,600
	Building Expenses	$5,701	$19,000	$28,000
	Vehicle Expenses	$24,295	$10,000	$6,500
	Total Expenses	$566,970	$743,898	$970,128
Non-Operating Revenue (Expenses)				
	Reclamation B2E Grant Expenditures	0	0	$0
	Reclamation B2E Grant Reimbimbursement	0	0	$0
	USDA WSC Grant Expenditures	0	0	($3,000,000)
	USDA WSC Grant Reimbursement	0	0	$3,000,000
	Miscellaneous Revenue	$23,973	$0	$0
	Sale of Assets	$950	$6,500	$0
	O&M Reimbursement	$60,000	$60,000	$60,000
	Interest Income	$161,161	$150,000	$100,000
	Fish Ladder Maintenance	(6,913)	0	(5,000)
	Fish Ladder Reimbursement	-	$0	$5,000
	Capital Outlays (New Vehicle or Equipment)	(46,706)	(76,828)	(57,000)
	INS Mitigation/Cap Improve Fund	0	0	0
	Total Non-Operating (Expenses)	192,465	139,672	103,000
Carryover to Capital Improvement Fund		327,528	346,394	83,367