Palisade Irrigation District Proposed 2027 Budget 10-06-26		
Reclamation O&M and Grant Reimbursement		$60,000
USDA Drought- Commodities Program		$3,000,000
Fish Ladder Reimbursement		$5,000
Revenue (Interest, etc)		$100,000
Assessment Revenue (From Mesa County Water Report)		$956,000
Projected Total New Funds Available		**$4,121,000**
Total Funds Available		**$4,121,000**
Wages [EEsPayrSum]	**2027**	
Superintendent	$90,000	
Office Manager	$62,000	
Field Tech X 3	$190,000	
Board Consultant/Special Programs Coordinator	$50,000	
On- Call Compensation [ALL EEs]	$15,000	
Health, Wellness, Safety	$5,000	
Fees Director	$5,400	
Payroll Taxes - **ER** (Fed=fica/ss+medicare) +	$28,000	
Insurance-Employee Health	$40,000	
Workmans Comp - $4687/12months=$390.	$15,000	
Simple IRAs (4)% ER contribution	$15,000	
	Subtotal	$515,400
CANAL [P&L]		
Water Carriage [P&L]	$8,800	
	Subtotal	$8,800
Operation and Replacement Expenses [P&L]		

Utilities - 5251/verizon - 5252/charter-pn-ir	$14,000	
	Subtotal	$14,000
Canal Operation and Maintenance [P&L]		
Vac Operations Fall Box Cleaning	$15,000	
SCADA	$15,000	
Canal Safety and Security	$1,000	
Canal Improvements O&M [SysImpr]	$10,000	
Parts and Materials	$3,000	
Contractor Assistance	$10,000	
Tools and Supplies	$3,000	
Headgates Replacements	$6,000	
Clearing Tree-Weed-Veg.	$4,000	
Invasive Species Control	$90,000	
EEs-Field Techs Protective Gear [P&L]	$1,500	
	Subtotal	$158,500

Lateral Operation and Maintenance [P&L]		
Laterals Improvements O&M [SysImpr]	$12,000	
Parts and Materials (Gravel and such)	$38,000	
Contractor Repairs	$10,000	
Tools and Supplies	$1,000	
Vac Operations	$20,000	
Clearing Vegetation	$3,500	
Invasive Species Control	$17,000	
Locates	$5,000	
Fuel	$15,000	
GIS Development and Maintenance	$75,000	
	Subtotal	$196,500
Maintenance and Repairs [P&L]		
Building [P&L]	$10,000	
Equipment [P&L]	$4,000	
Vehicles [P&L]	$6,000	
	Subtotal	$20,000
Adminstration - General and Management		
Legal Fees [Vendors]	$15,000	
Accounting Fees [Vendors]	$4,500	
Audit [P&L]	$6,000	
Office Expense [P&L]	$5,000	
Answering Service [P&L]	$2,000	
IT (Computer Repl and Computer Backup)	$5,000	
Website maintenance/Advertising [P&L]	$2,000	
Education#5302 + Travel #5304 [P&L]	$2,000	
License Fees - plates, titles for vehicles, ec	$500	
Dues [P&L] Treasurer Fee	$81,000	
Recovery Program Executive Committee	$1,500	
Water Quality Program	$1,100	

Business Insurance & veh ins - GL - Equipn	$18,000	
	Subtotal	$143,600
USDA Drought-Commodities Program	$3,000,000	$3,000,000
Capital Improvement Fund	$30,000	$30,000
Fish Ladder Maintenance	$5,000	$5,000
Vehicle and Equipment Fund	$27,000	$27,000
		$62,000
Projected Income / Total Expenses	$4,121,000	$4,118,800
Ending Cash Balance		$2,200