

FOUNTAIN CREEK WATERSHED DISTRICT PROPOSED 2025 GENERAL FUND BUDGET

GENERAL FUND REVENUES	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025	Notes			
General Fund Revenue - other	\$23,100	\$339	\$0	\$500	\$0.00				
Water Activity Enterprise Management Fee	\$150,000	\$148,482	\$150,000	\$150,000	\$150,000	No Change			
Lower Ark Contribution			\$0	\$0	\$50,000	To support maintenance work			
Represented Gov't Contributions	\$459,752	\$471,407	\$459,752	\$459,752	\$551,702	20% increase requested			
SDS Contributions	\$23,100		\$35,738	\$23,792	\$24,506.88	Triview \$12,566.36, Donala \$11,940.52			
Grants	\$100,000	\$95,910	\$20,839	\$243,350	\$800,000	WaterSMART \$300K Jackson Creek, Frost Ranch, \$20K Xcel Foundation			
Outreach revenue (Creek Week sponsors, Brewshed, grants)	\$0	\$12,313	\$15,217	\$18,000	\$10,000				
Land Use Application Fee Revenue	\$0	\$0.00	\$1,750	\$0	\$1,750.00				
Total Revenues:	\$755,952	\$728,451.20	\$683,296	\$895,394	\$1,587,959				
GENERAL FUND EXPENDITURES									
STAFFING/CONTRACTS	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025	District Percentage	WAE Percentage	District/WAE Cost Sharing	Notes
Full Time Executive Director	\$120,000	\$120,000	\$124,800	\$124,800	\$129,792	\$103,834	\$25,958	80/20	4% increase Jan 1
Outreach Coordinator - Full time	\$54,700	\$41,600	\$43,264	\$40,000	\$50,000	\$50,000	\$0	0/100	
Pueblo Outreach Coordinator - contracted	\$15,000	\$19,997	\$35,000	\$19,000	\$17,000	\$17,000	\$0	0/100	Xcel grant
Part Time Administrative Assistant	\$32,400	\$22,000	\$23,795	\$23,795	\$26,725	\$21,380	\$5,345	80/20	4% increase Jan 1
Part Time Contract Operations Manager	\$28,000	\$0	\$40,000	\$30,000	\$54,080	\$27,040	\$27,040	50/50	4% increase Jan 1
Grant contractor	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	0/100	New contract
Accountant, payroll	\$10,000	\$6,750	\$24,000	\$24,000	\$24,000	\$19,200	\$4,800	80/20	
General Engineering Support	\$2,400	\$31,686	\$25,000	\$20,000	\$10,000	\$8,000	\$2,000	80/20	
In Lieu Fee Consultant				\$0	\$40,000	\$40,000	\$0	0/100	Beginning in Q3
Legal Support	\$30,000	\$34,259	\$75,000	\$75,000	\$75,000	\$37,500	\$37,500	50/50	
CC Fellow Year Round Full Time	\$0	\$0	\$8,000	\$0	\$34,000	\$34,000	\$0	0/100	\$17/hr + mileage, + health stipend?
Estimated additional overhead	\$80,000	\$100	\$4,000	\$8,000	\$10,000	\$5,000	\$5,000	50/50	(worker's comp, vacation, retirement)
Total Staffing	\$372,500	\$276,392	\$402,859	\$364,595	\$510,597	\$402,954	\$107,643		
BUSINESS OPERATIONS	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025	District Percentage	WAE Percentage	District/WAE Cost Sharing	
Audit Expense	\$5,800	\$5,800	\$6,000	\$13,750	\$10,500	\$3,500	\$3,500	50/50	
CAG Outreach	\$7,000	\$6,500	\$5,000	\$4,000	\$2,000	\$2,000	\$0	100/0	
Insurance	\$3,000	\$2,282	\$3,000	\$3,000	\$2,000	\$2,400	\$600	80/20	
Total Business Operations	\$15,800	\$14,582	\$14,000	\$20,750	\$14,500	\$7,900	\$4,100	\$7,900	
OFFICE EXPENSES	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025	District Percentage	WAE Percentage	District/WAE Cost Sharing	Notes
Advertising/Posting	\$4,000	\$871	\$2,000	\$2,000.00	\$2,000	\$1,600	\$400	80/20	
Board Meeting Expenses	\$300	\$250	\$1,000	\$1,000	\$800	\$640	\$160	80/20	
Computer, website	\$18,000	\$3,749	\$5,000	\$4,000	\$2,000	\$1,600	\$400	80/20	\$980 for website compliance
Conference expenses	\$1,000	\$1,930	\$3,000	\$3,000	\$5,000	\$4,000	\$1,000	80/20	
Dues & Memberships	\$1,000	\$1,237	\$2,000	\$400	\$2,000	\$1,600	\$400	80/20	Water Education CO, Special District Assn
Miscellaneous Expenses	\$5,000	\$0	\$5,000	\$5,000	\$4,000	\$2,000	\$2,000	50/50	Meeting facilitation
Office Supplies	\$1,000	\$3,519	\$2,000	\$2,000	\$2,000	\$1,600	\$400	80/20	Increase for public education campaign support
Postage/Post Office Box	\$225	\$418	\$300	\$100	\$200	\$160	\$40	80/20	
Printing & Repro	\$1,000	\$1,019	\$2,000	\$1,800	\$2,000	\$1,600	\$400	80/20	
Travel	\$1,000	\$4,440	\$5,000	\$4,800	\$2,000	\$1,600	\$400	80/20	
Total Office Expenses	\$32,525	\$17,433	\$27,300	\$65,600.0	\$22,000.0	\$16,400.0	\$5,600		
Sub-total General Fund Expenses	\$405,025	\$308,407	\$444,159	\$450,945	\$547,097	\$427,254	\$117,343		
General Fund Projects	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025	District Percentage		Notes	
State of the Watershed Event			\$0	\$0	\$10,000	100%		(meeting space, refreshments, marketing, collateral/printing)	
Strategic Planning/Communications			\$100,000	\$700	\$50,000	100%			
Grant Match Dollars			\$6,975	\$7,000	\$100,000	100%			
GEI Prospectus Development			\$135,000	\$0	\$180,000	100%		Roll over from 2024	
Project Maintenance			\$75,000	\$80,000	\$100,000	100%			
Total anticipated Project Expenses			\$316,975	\$87,700	\$440,000				
			\$470,159		\$1,072,194			Anticipated Total Projects	
					\$1,512,194			Anticipated Total Expenses	
								2025 Budget Request - General Fund	
			\$896,975		\$1,587,959			Anticipated Total Revenue	

