

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						
Water Activity Enterprise Management	\$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 \$11.9. Recommend starting new account for maintenance				
Grants	\$100,000	\$95,910	\$20,839	\$243,350	\$800,000	WaterSMART \$300K Jackson Creek, \$20K Xcel Foundation, Outreach \$10K				
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	Proposed 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	\$48,589	\$48,589	\$0	0/100	4% raise Jan 1, 4% after 1 year of employment (Aug 1)	
Pueblo Outreach Coordinator - contracted	\$15,000	\$19,997	\$35,000	\$19,000	\$30,000	\$30,000	\$0	0/100	Grant submitted to Xcel Foundation	
Part Time Administrative Assistant	\$32,400	\$22,000	\$23,795	\$23,795	\$26,725	\$21,380	\$5,345	80/20	4% increase Jan 1, 4% after 2 years of employment (June 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	\$20,000	\$16,000	\$4,000	80/20		
In Lieu Fee Consultant				\$0	\$40,000	\$40,000	\$0	0/100	Beginning in July	
Legal Support	\$30,000	\$34,259	\$75,000	\$75,000	\$75,000	\$37,500	\$37,500	50/50		
Engineer on Retainer	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	0/100	Potential for legal issues	
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	(paid family leave, worker's comp, vacation, retirement)	
Total Staffing	\$372,500	\$276,392	\$402,859	\$364,595	\$562,186	\$452,543	\$109,643			
BUSINESS OPERATIONS	Proposed 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	\$7,000	\$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	\$3,000	\$2,400	\$600	80/20		
Total Business Operations	\$15,800	\$14,582	\$14,000	\$20,750	\$12,000	\$7,900	\$4,100			
OFFICE EXPENSES	Proposed 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	\$2,000	\$1,600	\$400	80/20		
Bank Fees		\$7	\$1,000	\$0	\$50	\$25	\$25	50/50		
Board Meeting Expenses	\$300	\$250	\$1,000	\$1,000	\$800	\$640	\$160	80/20		
Computer & Internet	\$18,000	\$3,749	\$5,000	\$4,000	\$2,000	\$1,600	\$400	80/20		
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		

