	Fountain (Crook Water	shod Flood Co	ntrol and Groo	nway District Pr	opocod 2024	Conoral Fund	Rudgot			
	Fountain	CIEEK Waters	sned, Flood Co	introi and Gree	iiway District i i	oposeu 2024	General Fund	Dudget			
GENERAL FUND REVENUES	Adopted 2022	Actual 2022	Adopted 2023	Actual 2023*	Proposed 2024	Notes					
General Fund Revenue - other	\$o	\$11,500	\$23,100	\$339	\$o						
Water Activity Enterprise Management	\$155,488	\$150,000	\$150,000	\$148,482	\$150,000						
Represented Gov't Contributions	\$306,500	\$306,501	\$459,752	\$471,407	\$459,752	Recommend no	change from 202	3 contributions			
SDS Contributions	\$11,500	\$22,427.27	\$23,100	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$23,792				ew account for maintenance		
Grants	\$60,000	\$0	\$100,000	\$95,910	\$243,350			CB Technical Assistance			
Interest Earned	\$2,500	\$100	\$200	\$0	\$50		+33,330 1/7		(4=0003,0000 (4=003		
Creek Week Sponsorships	\$0	\$9,500	\$0	\$12,313	\$20,000						
Land Use Application Fee Revenue	\$0	\$1,750	\$0	\$0.00	\$1,750						
Total Revenues:	\$535,988	\$501,778.27	\$756,152		\$898,694		\$142,542				
GENERAL FUND EXPENDITURES	+300,700	+0	¥/ 3 *)- 3 -	+/= /	40,0,0,4		7-1-301-				
STAFFING/CONTRACTS	Adopted 2022	Actual 2022	Proposed 2023	Actual 2023*	Proposed 2024	District Percentage	WAE Percentage	WAE/District Cost Sharing	Notes		
Full Time Executive Director	\$84,000	\$115,000	\$120,000	\$120,000	\$124,800	\$24,960	\$99,840	80/20	4% increase		
Full Time Outreach Coordinator	\$75,000	\$43,000	\$54,700	\$41,600	\$43,264		\$o	0/100	4% increase		
Part Time Administrative Assistant	\$10,500	\$450	\$32,400	\$22,000	\$23,795	\$4,759	\$19,036	80/20	4% increase	1	
art Time Pueblo Outreach Coordinator								,	Xcel Foundation Grant		
(contract, grant funded)	\$o	\$o	\$15,000	\$19,997	\$35,000	\$35,000	\$o	0/100	committment		
HR Consultant	\$o	\$0.00	\$o	\$o	\$5,000	\$5,000	\$o	0/100			
art Time Contract Operations Manager	\$o	\$0.00	\$28,000	\$o	\$60,000	\$30,000	\$30,000	50/50	New Contract position		
Accountant, payroll	\$16,000	\$7,000	\$10,000	\$6,750	\$24,000	\$19,200	\$4,800	80/20			
Summer CC Fellow 400 hours	\$0	\$o	\$0	\$o	\$8,000	\$8,000	\$0	0/100	\$17/hr + mileage		
									(paid family leave, worker's		
Estimated additional overhead	\$o	\$o	\$80,000	\$100	\$4,000	\$2,000	\$2,000	50/50	comp, vacation, retirement)		
Total Staffing	\$185,500	\$165,450.00	\$340,100	\$210,447	\$327,859	\$128,919	\$155,676				
BUSINESS OPERATIONS	Adopted 2022	Actual 2022	Proposed 2023	Actual 2023*	Proposed 2024	District Percentage	WAE Percentage	WAE/DISTRICT COST SHARING			
Audit Expense	\$5,800	\$2,900	\$5,800	\$5,800	\$6,000	\$3,000	\$3,000	50/50			
CAG Outreach	\$3,500	\$1,003.24	\$7,000	\$6,500	\$5,000	\$5,000	\$0	0/100			
General Engineering Support	\$2,500	\$2,114	\$2,400	\$31,686	\$25,000	\$5,000	\$20,000	80/20			
Insurance	\$3,000	φ2,114	\$3,000	\$2,282	\$3,000	\$600	\$2,400	80/20			
Legal Support	\$21,000	\$50,000	\$30,000	\$34,259	\$75,000	\$37,500	\$37,500	50/50			
Total Business Operations	\$35,800	\$56,017.24	\$48,200	\$80,527	\$114,000	\$51,100	\$62,900	\$51,100			
Total Busiless Operations	φ3 <u>5</u> ,800	φ30,01/.24	Proposed	φου,32/	φ114,000	District	WAE	WAE/DISTRICT			
OFFICE EXPENSES	Adopted 2022	Actual 2022	2023	Actual 2023*	Proposed 2024	Percentage	Percentage	COST SHARING	Notes		
Advertising/Posting	\$150	\$2,500	\$4,000	\$871	\$2,000	\$1,600	\$400	80/20	Increase for public education cam	nagn support	
Bank Fees				\$7	\$1,000	\$500	\$500	50/50			
Board Meeting Expenses	\$300	\$250	\$300	\$250	\$1,000	\$200	\$800	80/20	District Project Tour		
Computer & Internet	\$2,500	\$923.69	\$18,000	\$3,749	\$5,000	\$1,000	\$4,000	80/20	, , , , , , , , , , , , , , , , , , , ,		
Conference expenses	\$500	\$915.15	\$1,000	\$1,930	\$3,000	\$600	\$2,400	80/20			
Dues & Memberships	\$2,500	\$445.50	\$1,000	\$1,237	\$2,000	\$400	\$1,600	80/20	Water Education CO, Special Dist	rict Assn etc	
Miscellaneous Expenses	\$500	\$2,740.68	\$5,000	\$0	\$5,000	\$2,500	\$2,500	50/50	Meeting facilitation		
Office Supplies	\$300	\$589.45	\$1,000	\$3,519	\$2,000	\$400	\$1,600	80/20	Increase for public education cam	naign sunnort	
Postage/Post Office Box	\$225	\$185.33	\$225	\$3,519	\$300	\$60	\$1,000	80/20	mercase for public education call	рыди эпрроп	
Printing & Repro		φ103.33	\$1,000	\$1,019	\$2,000	\$400	\$1,600	80/20		1	
Travel	\$300 \$2,000		\$1,000		\$5,000	\$4,000	\$1,000	20/80		1	
Total Office Expenses		\$8,549.80		\$4,440 \$17,440	\$5,000 \$28,300	\$4,000 \$11,660.0	\$1,000 \$16,640	20/00		1	
Sub-total General Fund Expenses	\$9,275 \$230,575	\$8,549.80	\$32,525 \$372,625	\$17,440 \$308,414	\$470,159	\$11,000.0	\$10,040 \$235,216				
Sub-total General Fund Expenses	φ230,5/5	φ230,01/.04	Proposed	\$300,414	\$470,159	District	φ235,210				
General Fund Projects	Adopted 2022	Actual 2022	2023	Actual 2023*	Proposed 2024	Percentage		Notes			
-								7 project sites (Pueblo Le	evee, 13th Street, 8th Street, Pinon		
37 D ' 10'			1 0-	l o l	\$30,000	100%		Bridge, Overton Bridge, S	louthmoor)		
New Project Signs	\$o	\$o	\$o	Ů							
Public Outreach	\$0 \$200,000	\$0 \$14,000	\$200,000	0	\$100,000	100%		Implementation of strate	gic plan		
Public Outreach GOCO MHYC Grant Match				0	\$100,000 \$6,975	100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match				0	\$100,000 \$6,975 \$25,000	100% 100%			gic plan		
Public Outreach GOCO MHYC Grant Match				0	\$100,000 \$6,975	100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match				o de la companya de l	\$100,000 \$6,975 \$25,000	100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study					\$100,000 \$6,975 \$25,000 \$25,000	100% 100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance			\$200,000	ed Total Projects	\$100,000 \$6,975 \$25,000 \$25,000 \$135,000	100% 100% 100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance			\$200,000		\$100,000 \$6,975 \$25,000 \$25,000 \$135,000	100% 100% 100% 100%		Maintenance of projects	gie plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance			\$200,000 Anticipate Anticipate	ed Total Projects	\$100,000 \$6,975 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159	100% 100% 100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance			\$200,000 Anticipate Anticipate	ed Total Projects I Total Expenses	\$100,000 \$6,975 \$25,000 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159 \$896,975	100% 100% 100% 100%		Maintenance of projects	gie plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance		\$14,000	\$200,000 Anticipate Anticipate	ed Total Projects I Total Expenses d Total Revenue Total Requested actudes \$15K for	\$100,000 \$6,975 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159 \$896,975 \$867,134	100% 100% 100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development		\$14,000	\$200,000 Anticipate Anticipate Anticipate	ed Total Projects I Total Expenses d Total Revenue Total Requested	\$100,000 \$6,975 \$25,000 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159 \$896,975	100% 100% 100%		Maintenance of projects	gic plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance		\$14,000	\$200,000 Anticipate Anticipate Anticipate	ed Total Projects I Total Expenses d Total Revenue Total Requested actudes \$15K for	\$100,000 \$6,975 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159 \$896,975 \$867,134	100% 100% 100%		Maintenance of projects	gie plan		
Public Outreach GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III In Lieu Fee Study GEI Prospectus Development Project Maintenance		\$14,000	\$200,000 Anticipate Anticipate Anticipate	ed Total Projects I Total Expenses d Total Revenue Total Requested actudes \$15K for	\$100,000 \$6,975 \$25,000 \$135,000 \$75,000 \$396,975 \$470,159 \$896,975 \$867,134	100% 100% 100%		Maintenance of projects	gic plan		