	EXHIBIT A	– Fountain C	reek Watershe	d, Flood Con	trol and Greenw	ay District P	roposed 2024 Budg	get			
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 Fee	\$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 2023 contrib	utions			
SDS Contributions	\$11,500	\$22,427.27	\$23,100		\$23,793.09	Triview \$12,200.3	5, Donala \$11,592.74	Recommend starting new ac	count for maintenance	e	
Grants	\$60,000	\$o	\$100,000	\$95,910	\$243,350	GOCO MHYC (\$	33,350 req), CWCB Techi	nical Assistance (\$200K), Xce	(\$10K)		
Interest Earned	\$2,500	\$100	\$200	\$o	\$50						
Creek Week Sponsorships	\$o	\$9,500	\$o	\$12,313	\$20,000						
Land Use Application Fee Revenue	\$o	\$1,750	\$o	\$0.00	\$1,750						
Total Revenues:	\$535,988	\$501,778.27	\$756,152	\$728,451.21	\$898,695.09						
GENERAL FUND EXPENDITURES											
STAFFING/CONTRACTS	Adopted 2022	Actual 2022	Proposed 2023	Actual 2023	Proposed 2024	District Percentage	WAE/DISTRICT COST SHARING				
Full Time Executive Director	\$84,000	\$115,000	\$120,000	\$120,000	\$124,800	\$24,960	80/20	4% cost of living increase			
Full Time Outreach Coordinator	\$75,000	\$43,000	\$54,700	\$35,000	\$41,600	\$46,100	0/100	\$21/hr, 4% increase			
Part Time Administrative Assistant	\$10,500	\$450	\$32,400	\$22,000	\$23,795	\$4,759	80/20	\$22.80/hr, 4% increase			
Part Time Pueblo Outreach Coordinator								Xcel Foundation Grant			
(contract, grant funded)	\$o	\$0	\$15,000	\$19,997	\$35,000	\$35,000	0/100	committment			
HR Consultant	\$o	\$0.00	\$0	\$o	\$5,000	\$5,000	0/100	N			
Part Time Contract Operations Manager	\$0	\$0.00	\$28,000 \$10,000	\$6.750	\$60,000	\$30,000	50/50	New Contract position			
Accountant, payroll Summer CC Fellow 400 hours	\$16,000	\$7,000		\$6,750	\$24,000 \$8,000	\$19,200	80/20	\$17/hr   mileses			
Estimated additional overhead (paid family	\$o	\$0	\$o	\$o	φο,υυυ	\$8,000	0/100	\$17/hr + mileage			
leave, worker's comp, vacation, retirement)	\$o	\$o	\$80,000	\$100	\$4,000	\$2,000	50/50				
Total Staffing	\$185,500	\$165,450.00	\$340,100	\$203,847	\$326,195	\$175,019					
			_	_		District	WAE/DISTRICT COST				
BUSINESS OPERATIONS			Proposed 2023	Actual 2023	Proposed 2024	Percentage	SHARING?	Notes			
Audit Expense	\$5,800	\$2,900	\$5,800	\$5,800	\$6,000	\$3,000	50/50				
CAG Outreach	\$3,500	\$1,003.24	\$7,000	\$1,500	\$7,000	\$7,000	0/100				
General Engineering Support	\$2,500	\$2,114	\$2,400	\$31,686	\$50,000	\$10,000	80/20				
Grant management Insurance	\$0	0	\$30,000	\$5,760 \$2,282	\$0	\$0 \$600	0				
Legal Support	\$3,000 \$21,000	\$50,000	\$3,000		\$3,000	+	80/20				
Total Business Operations	\$21,000 \$35,800	\$50,000 \$56,017.24	\$30,000 <b>\$78,200</b>	\$34,259 \$81,287	\$75,000 <b>\$141,000</b>	\$37,500 <b>\$58,100</b>	50/50 \$58,100				
Total Business Operations	φ35,600	φ30,01/.24	φ/8,200	φ61,26/	φ141,000	District					
OFFICE EXPENSES	Adopted 2022	Actual 2022	Proposed 2023	Actual 2023	Proposed 2024	Percentage	WAE/DISTRICT COST SHARING	Notes			
Advertising/Posting	\$150	\$2,500	\$4,000	\$871	\$4,000	\$800	80/20	Increase for public education	n campagn support		
Bank Fees				\$7	\$1,000	\$500	50/50				
Board Meeting Expenses	\$300	\$250	\$300	\$250	\$1,000	\$200	80/20	District Project Tour			
Computer & Internet	\$2,500	\$923.69	\$18,000	\$3,749	\$5,000	\$1,000	80/20				
Conference expenses	\$500	\$915.15	\$1,000	\$1,930	\$3,000	\$600	80/20	<u> </u>		1	
Dues & Memberships	\$2,500	\$445.50	\$1,000	\$1,237	\$2,000	\$400	80/20	Water Education CO, Specia	l District Assn, etc.	-	
Miscellaneous Expenses	\$500	\$2,740.68	\$5,000	\$o	\$5,000	\$2,500	50/50	Meeting facilitation			
Office Supplies	\$300	\$589.45	\$1,000	\$3,519	\$2,000	\$400	80/20	Increase for public education	n campaign support	-	
Postage/Post Office Box	\$225	\$185.33	\$225	\$418	\$300	\$60	80/20	-		1	
Printing & Repro	\$300		\$1,000	\$1,019	\$2,000	\$400	80/20	-		-	
Travel Total Office Expenses	\$2,000	\$9 F40 90	\$1,000	\$4,440	\$5,000	\$4,000 <b>\$10,860.0</b>	20/80				
Sub-total General Fund Expenses	\$9,275 \$220,575	\$8,549.80 \$230,017.04	\$32,525 \$372,625	\$17,440 \$302,574	\$25,300 \$492,495	\$10,860.0 \$243,979					
Sub-total General Fund Expenses	\$230,575	Ψ=30,01/.04	φ3/2,02g	φ302,3/4	₹49 <del>2</del> ,490	District					
General Fund Projects	Adopted 2022	Actual 2022	Proposed 2023	Actual 2023	Proposed 2024		Notes				
New Project Signs	\$o	\$o	\$o	О	\$30,000	100%	For 6 project sites (Puebl	o Levee, 13th Street, 8th Stree	t, Pinon Bridge, Overt	on Bridge)	
	\$200,000	\$14,000	\$200,000		\$100,000	100%	Implementation of strate	gic plan			
Public Outreach	T-00,000				\$6,975	100%	Maintenance of projects				
Public Outreach GOCO MHYC Grant Match	,,						Dl				
	4200,000				\$25,000	100%	Plus \$25,000 In Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III	,,				\$25,000 \$25,000	100%	Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance	, , , , , , , , , , , , , , , , , , ,				\$25,000 \$75,000		Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance Subtotal Projects	7-2-3,000				\$25,000	100%	Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance	,,,,,,,,				\$25,000 \$75,000	100%	Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance Subtotal Projects					\$25,000 \$75,000 <b>\$231,975</b>	100%	Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance Subtotal Projects	7	Total Revenues	\$898,695.09		\$25,000 \$75,000 <b>\$231,975</b>	100%	Pius \$25,000 in Kind.				
GOCO MHYC Grant Match Technical Assistance Grant Match GEI Phase III Project Maintenance Subtotal Projects	7	Fotal Revenues otal Requested	\$898,695.09 \$713,073.00		\$25,000 \$75,000 <b>\$231,975</b>	100%	PIUS \$25,000 IN KING.				