

**FOUNTAIN CREEK WATERSHED DISTRICT 2027 GENERAL FUND PROPOSED BUDGET
WITH 2025 ACTUAL AND 2026 ESTIMATED ACTUAL**

	2025 Actual	2026 Budget	2026 Estimated Actuals	2027 Budget
BEGINNING FUND BALANCES	464,685	582,163	581,776	581,776
REVENUE				
Grant Revenue	39,349	100,000	8,870	100,000
Outreach Revenue	69,518	50,000	39,139	50,000
Represented Gov't Contributions	551,702	551,702	540,110	551,702
SDS Contributions	11,941	25,242	25,242	25,999
Enterprise Reimbursements		107,833		
Lower Ark Valley and SE WCD Contributions	50,000	-		-
Other Income-Land Use App Fee		-	1,750	-
Total Revenue	722,509	834,777	615,112	727,701
Total Funds Available	1,187,194	1,416,940	1,196,888	1,309,477
EXPENSES				
Administrative Expenses	2025 Actual	2026 Budget	2026 Estimated Actuals	2027 Budget
Advertising/Posting	1,300	1,600	2,400	2,000
Audit Expense	5,250	6,000	6,625	6,750
Board Meeting Expenses	443	500	250	400
Computer and Website	9,341	9,500	7,250	6,080
Conference Expenses	3,123	5,000	1,217	4,000
Dues, Memberships, Sponsorships	904	2,000	2,000	1,600
Insurance	3,511	13,128	934	5,500
Misc. Expense	4,907	500	-	250
Office Space		-	2,500	4,000
Office Supplies	992	1,000	1,000	800
Postage/Post Office Box	(204)	100	100	80
Printing	2,643	2,000	2,500	2,400
Travel/Mileage	5,530	8,000	6,000	6,400
Total Administrative Expenses	37,741	49,328	32,777	40,260

Payroll	2025 Actual	2026 Budget	2026 Estimated Actuals	2027 Budget
Executive Director - FT	82,516	126,048	100,838	103,863
Administrative Assistant - PT	17,407	35,000	28,000	31,502
Operations Manager - PT	22,107	30,300	15,150	15,605
Outreach Coordinator - FT	41,192	45,450	45,450	47,720
Pueblo Outreach Coord.-xcel grant	33,890	32,000	32,000	32,960
Temporary EEs: Fellows/Interns	14,807	30,000	30,000	53,000
Payroll Taxes	37,234		57,600	52,000
Overhead	118	5,000	2,500	4,000
Total Payroll	249,272	303,798	311,538	340,650

Contracted Services	2025 Actual	2026 Budget	2026 Estimated Actuals	2027 Budget
Accounting/Payroll	17,552	24,000	24,000	19,200
Engineering Support	48,075	10,000	10,000	8,000
Grant Contractor	27,769	20,000	22,480	10,000
HR Consultant	1,684	-	-	
Legal Support (general, Enterprise project, ILF)	3,030	70,000	70,000	45,000
Total Contracted Services	98,110	124,000	126,480	82,200

General Fund Projects	2025 Actual	2026 Budget	2026 Estimated Actuals	2027 Budget
District Project Effectiveness	4,580			
GEI Phase III (became In Lieu)	56,055			
Public Outreach Project	6,000			
Stewardship and Outreach	75,173	20,000	20,000	20,000
Strategic Planning/Communication	56,124	30,000	21,199	20,000
State of the Watershed Event	1,440	10,000	11,520	10,000
Pueblo Outreach-grant funded	17,825	30,000	-	
In Lieu Fee Implementation		80,000	80,000	67,000
Project Maintenance		100,000	104,874	100,000
Grant Projects-Other (Murals)				2,700
Projects - Other				

Total Project Expenses	217,196	270,000	237,593	219,700
Total Expenses-General Fund	602,318	747,126	708,387	682,810
Adjustments to cash basis	(3,100)			
Ending Fund Balance	581,776	669,814	488,501	626,667
2027 Total Expenses-Including Projects	682,810			
2027 Total Funds Available	1,309,477			
Ending Fund Balance	626,667			