

**EXHIBIT A – Fountain Creek Watershed, Flood Control and Greenway District Proposed 2024 Budget**

<b>GENERAL FUND REVENUES</b>	<b>Approved 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>Notes</b>				
Represented Gov't Contributions	\$459,752		\$459,752	Recommend no change from 2023 contributions				
SDS Contributions	\$23,100		\$23,793.09	Triview \$12,200.35, Donala \$11,592.74	Recommend starting new account for maintenance			
Grants	\$100,000		\$193,350	GOCO MHYC (\$33,350 req), CWCB Technical Assistance (\$150K?), Xcel (\$10K)				
Interest Earned	\$200		\$50					
Creek Week Sponsorships	\$0		\$20,000					
Land Use Application Fee Revenue	\$0		\$1,750					
Water Activity Enterprise Management Fee	\$150,000		\$150,000					
<b>Total Revenues:</b>	<b>\$733,052</b>	<b>\$0.00</b>	<b>\$848,695.09</b>					
<b>GENERAL FUND EXPENDITURES</b>								
<b>STAFFING/CONTRACTS</b>	<b>Proposed 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>District Percentage</b>	<b>WAE/DISTRICT COST SHARING</b>			
Full Time Executive Director	\$120,000	\$120,000	\$124,200	\$99,840	80/20	3.5% increase		
Full Time Outreach Coordinator	\$54,700	\$35,000	\$48,000	\$48,000	0/100	\$23/hr		
Part Time Administrative Assistant	\$32,400	\$7,590	\$24,000	\$19,200	80/20	\$23/hr		
Part Time Pueblo Outreach Coordinator (contract, grant funded through Xcel Foundation)	\$15,000	\$19,997	\$35,000	\$35,000	0/100	Part of Xcel Foundation Grant committment		
HR Consultant			\$10,000	\$10,000	0/100			
Operations Manager	\$28,000		\$90,000	\$45,000	50/50	New Contract position		
Accountant, payroll	\$10,000		\$24,000	\$19,200	80/20			
CC Fellow - 3 months	\$0	\$0	\$8,000	\$8,000	0/100			
Estimated additional overhead (paid family leave, worker's comp, vacation, retirement)	\$80,000		\$10,000	\$5,000	50/50			
<b>Total Staffing</b>	<b>\$340,100</b>		<b>\$373,200</b>	<b>\$289,240</b>	<b>\$289,240</b>			
<b>BUSINESS OPERATIONS</b>	<b>Proposed 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>District Percentage</b>	<b>WAE/DISTRICT COST SHARING?</b>	<b>Notes</b>		
Audit Expense	\$5,800		\$6,000	\$3,000	50/50			
CAG Outreach	\$7,000		\$7,000	\$7,000	0/100			
General Engineering Support	\$2,400		\$50,000	\$10,000	80/20	Bid out in January		
Insurance	\$3,000		\$3,000	\$600	80/20			
Legal Support	\$30,000		\$75,000	\$37,500	50/50			
<b>Total Business Operations</b>	<b>\$48,200</b>		<b>\$141,000</b>	<b>\$58,100</b>	<b>\$58,100</b>			
<b>OFFICE EXPENSES</b>	<b>Proposed 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>District Percentage</b>	<b>WAE/DISTRICT COST SHARING</b>	<b>Notes</b>		
Advertising/Posting	\$4,000		\$4,000	\$800.0	80/20	Increase for public education campaign support		
Bank Fees			\$1,000	\$500.0	50/50			
Board Meeting Expenses	\$300		\$1,000	\$200.0	80/20	District Project Tour		
Computer & Internet	\$18,000		\$5,000	\$1,000.0	80/20			
Conference expenses	\$1,000		\$3,000	\$600.0	80/20			
Dues & Memberships	\$1,000		\$2,000	\$400.0	80/20	Water Education CO, Special District Assn, etc.		
Miscellaneous Expenses	\$5,000		\$5,000	\$2,500.0	50/50	Meeting facilitation		
Office Supplies	\$1,000		\$2,000	\$400.0	80/20	Increase for public education campaign support		
Postage/Post Office Box	\$225		\$300	\$60.0	80/20			
Printing & Repro	\$1,000		\$2,000	\$400.0	80/20			
Travel	\$1,000		\$2,000	\$1,600.0	20/80			
<b>Total Office Expenses</b>	<b>\$32,525</b>		<b>\$27,300</b>	<b>\$8,460.0</b>				

<b>Sub-total General Fund Expenses</b>	<b>\$372,625</b>		<b>\$541,500</b>	<b>\$66,560</b>					
<b>General Fund Projects</b>	<b>Proposed 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>District Percentage</b>	<b>Notes</b>				
Public Outreach	\$200,000		\$150,000	\$150,000	Consultant to begin working on the mil levy issue details, support District outreach strategies				
GOCO MHYC Grant Match			\$6,975	\$6,975	Maintenance of projects				
Technical Assistance Grant Match			\$25,000	\$25,000					
GEI Phase III			\$25,000	\$25,000					
Project Maintenance			\$75,000	\$100,000					
<b>Subtotal Projects</b>			<b>\$281,975</b>	<b>\$306,975</b>					
<b>Total Requested</b>	<b>\$200,000</b>		<b>\$823,475</b>	<b>\$720,875</b>					
<b>Total Expenses:</b>	<b>\$200,000</b>								
<b>Total Revenue:</b>	<b>\$733,052</b>			<b>\$848,695.09</b>					