

## EXHIBIT A – Fountain Creek Watershed, Flood Control and Greenway District Proposed 2023 Budget

	Adopted 2021	Actual 2021	Adopted 2022	Actual 2022	Proposed 2023		
<b>GENERAL FUND REVENUES</b>							
General Fund Revenue	\$0		\$0	\$11,500	\$23,100		
Represented Gov't							
Contributions	\$325,300	\$253,249.99	\$306,500	\$306,501	\$459,752		
Grants	\$0	\$45,000	\$60,000	\$0	\$100,000		
Interest Earned	\$720	\$94.83	\$2,500	\$100	\$200		
Creek Week Donations	\$0	\$0	\$0	\$9,500	\$0		
Land Use Application Fee							
Revenue	\$0	\$0	\$0	\$1,750	\$0		
Water Activity Enterprise							
Management Fee	\$134,998.00	\$91,340.98	\$155,448	\$150,000	\$150,000		
<b>Total Revenues:</b>	<b>\$461,018</b>	<b>\$389,685.80</b>	<b>\$524,448</b>	<b>\$479,351.00</b>	<b>\$733,052</b>		
<b>GENERAL FUND EXPENDITURES</b>							
	Adopted 2021	Actual 2021	Adopted 2022	Actual 2022	Proposed 2023	District Percentage	WAE/DISTRICT COST SHARING?
<b>STAFFING/CONTRACTS</b>							
Executive Director	\$84,000	\$84,000	\$84,000	\$115,000	\$119,500	\$24,900	80/20
Outreach Coordinator	\$75,000	\$75,010	\$75,000	\$43,000	\$54,700	\$54,700	0/100
Pueblo Outreach Coordinator					\$15,000	\$15,000	0/100
Bookeeper	\$0	\$1,437.50	\$16,000	\$7,000	\$10,000	\$2,000	80/20
Office Assistant	\$0	\$1,000	\$10,500	\$450	\$32,400	\$6,480	80/20
Grant Writer	\$0	\$0	\$0	\$0	\$30,000	\$15,000	50/50
Construction Project Manager	\$0	\$0.00	\$0	\$0	\$20,000	\$2,800	90/10
Estimated additional overhead (paid family leave, worker's comp, vacation, retirement)	\$0	\$0	\$0	\$0	\$50,000	\$40,000	50/50
<b>Total Staffing</b>	<b>\$159,000</b>	<b>\$161,447.50</b>	<b>\$185,500</b>	<b>\$165,450.00</b>	<b>\$331,600</b>	<b>\$160,880</b>	
	Adopted 2021	Actual 2021	Adopted 2022	Actual 2022	Proposed 2023	District Percentage	WAE/DISTRICT COST SHARING?
<b>BUSINESS OPERATIONS</b>							
Audit Expense	\$5,500	\$5,500	\$5,800	\$2,900	\$5,800	\$2,900	50/50
CAG Outreach	\$3,500	\$4,376.75	\$3,500	\$3,003.24	\$7,000	\$7,000	0/100
Engineering Support	\$50,000	\$3,271.18	\$50,000	\$25,000	\$50,000	\$5,000	90/10

Insurance	\$3,000	\$2,114	\$3,000	\$2,500	\$3,000	\$300	80/20
Legal Support	\$15,000	\$12,992	\$21,000	\$50,000	\$30,000	\$15,000	50/50
<b>Total Business Operations</b>	<b>\$77,000</b>	<b>\$28,253.93</b>	<b>\$83,300</b>	<b>\$83,403.24</b>	<b>\$95,800</b>	<b>\$30,200</b>	
<b>OFFICE EXPENSES</b>	<b>Adopted 2021</b>	<b>Actual 2021</b>	<b>Adopted 2022</b>	<b>Actual 2022</b>	<b>Proposed 2023</b>	<b>District Percentage</b>	<b>WAE/DISTRICT COST SHARING?</b>
Advertising/Posting	\$150	\$ 352	\$150	\$2,500	\$4,000	\$800	80/20
Bank Fees	\$0	\$ -	\$0	\$1,456	\$400	\$200	50/50
Board Meeting Expenses	\$300	\$ -	\$300	\$250	\$1,000	\$60	80/20
Computer & Internet	\$2,500	\$ 542	\$2,500	\$924	\$16,000	\$18,200	80/20
Conference expenses	\$0	\$ -	\$500	\$915	\$1,000	\$200	80/20
Dues & Memberships	\$2,500	\$ 1,720	\$2,500	\$446	\$1,000	\$200	80/20
Miscellaneous Expenses	\$500	\$ 252	\$500	\$2,741	\$3,000	\$1,000	80/20
Office Supplies	\$300	\$ 1,351	\$300	\$589	\$1,000	\$200	80/20
Postage/Post Office Box	\$225	\$ 259	\$225	\$185	\$225	\$45	80/20
Printing & Repro	\$300	\$ -	\$300	\$200	\$1,000	\$200	80/20
Travel	\$2,000	\$ 490	\$2,000	\$500	\$1,000	\$800	20/80
<b>Total Office Expenses</b>	<b>\$8,775</b>	<b>\$ 4,965</b>	<b>\$9,275</b>	<b>\$10,706</b>	<b>\$29,625</b>	<b>\$21,905</b>	
<b>Sub-total General Fund Expenses</b>	<b>\$244,775</b>	<b>\$ 194,667</b>	<b>\$278,075</b>	<b>\$259,559</b>	<b>\$457,025</b>	<b>\$212,985</b>	
<b>PROJECTS</b>	<b>Adopted 2021</b>	<b>Actual 2021</b>	<b>Adopted 2022</b>	<b>Actual 2022</b>	<b>Proposed 2023</b>		
Public Outreach	\$50,000	\$ 79,699	\$200,000	\$14,000	\$150,000		
Greenway Mater Planning	\$115,000	\$ 79,144	\$44,000	\$80,000	\$40,000		
GEI Phase II					\$25,000		
District Project Effectiveness					\$50,000		
Creek Week				\$691	\$4,000.00		
<b>Subtotal Projects</b>	<b>\$165,000</b>	<b>\$ 158,843</b>	<b>\$ 244,000</b>	<b>\$94,691</b>	<b>\$269,000</b>		
Total Expenses:	\$409,775	\$ 353,510	\$522,075	\$354,250	\$726,025		
Total Revenue:	\$ 461,018	\$ 389,686	\$ 524,448	\$479,351	\$733,052		
<b>Operating Surplus/(Deficit)</b>	<b>\$51,243</b>	<b>\$ 36,176</b>	<b>\$2,373</b>	<b>\$125,101</b>	<b>\$7,027</b>		
Beginning Cash Balance	\$144,564	\$87,486	\$119,659	\$119,659	\$244,760		
Increase/(Decrease) in Fund Balance	\$37,733	\$32,173	(\$387)	\$125,101	\$7,027		
<b>Ending Cash Balance</b>	<b>\$182,297</b>	<b>\$119,659</b>	<b>\$119,272</b>	<b>\$244,760</b>	<b>\$251,787</b>		
TABOR Reserve	\$12,293	\$10,605	\$15,662	\$10,628	\$21,781		
<b>Cash Balance After Tabor Reserve</b>	<b>\$170,004</b>	<b>\$109,054</b>	<b>\$103,610</b>	<b>\$234,132</b>	<b>\$230,006</b>		













































