

**GENERAL FUND BUDGET**  
**MIDDLE PARK CONSERVATION DISTRICT**

JANUARY 1 - DECEMBER 31, 2025

DESCRIPTION	ACTUAL BUDGET YEAR 2023	ESTIMATED BUDGET YEAR 2024	BUDGET YEAR 2025
<b>Beginning Balance January 1</b>	\$ 218,191.23	\$ 234,216.82	\$ 238,488.49
<b>REVENUE</b>			
<b>Goods Sold Income</b>			
PAM (Polyacrylamide) Income	\$ 2,217.00	\$ 798.00	\$ 800.00
Seed Income	\$ 77,186.31	\$ 58,480.53	\$ 55,000.00
Tire Stock Tanks Income	\$ 10,719.77	\$ 4,769.66	\$ 5,000.00
Trees & Perennials Income	\$ 16,398.83	\$ 21,354.03	\$ 21,000.00
<b>Services Income</b>			
Annual Dinner Income	\$ 2,315.00	\$ 2,580.00	\$ -
Education Income	\$ -	\$ -	\$ -
Hay Analysis Income	\$ 980.00	\$ 394.00	\$ 400.00
Subdivision Review Income	\$ 350.00	\$ 200.00	\$ 200.00
Workshops	\$ -	\$ -	\$ 200.00
<b>Interest Income</b>	\$ 5,982.88	\$ 6,350.00	\$ 6,000.00
<b>Other Income</b>			
Advertising Inc. newsletter/web	\$ 1,100.00	\$ 600.00	\$ 1,200.00
Miscellaneous Income	\$ 65.87	\$ 144.23	\$ 200.00
<b>Grants</b>			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 6,625.27	\$ 6,688.61	\$ 6,500.00
Matching Grants (CSCB/CDA)	\$ 4,000.00		\$ -
District Conservation Technician (DCT)	\$ 23,249.60	\$ 23,988.00	\$ 24,269.00
Colorado Parks & Wildlife (HPP)			
Senate Bill 21-234	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Other Grants			
Colorado Association of Conservation District	\$ -	\$ -	
County			
Weed			
Other: BOCC Summit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BOCC Grand	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL REVENUE</b>	\$ 170,690.53	\$ 148,347.06	\$ 142,769.00
<b>TOTAL AVAILABLE FUNDS</b>			
	\$ 388,881.76	\$ 382,563.88	\$ 381,257.49
<b>EXPENDITURES ON NEXT PAGE</b>			

**MIDDLE PARK CONSERVATION DISTRICT**

**JANUARY 1 - DECEMBER 31, 2025**

DESCRIPTION	ACTUAL BUDGET YEAR 2023	ESTIMATED BUDGET YEAR 2024	BUDGET YEAR 2025
<b>EXPENDITURES</b>			
<b>General &amp; Administrative</b>			
Dues & Memberships	\$ 250.00	\$ 250.00	\$ 250.00
Elections	\$ 120.20	\$ -	\$ 120.00
Meeting Expenses	\$ -	\$ -	\$ 200.00
Other G&A	\$ 195.89	\$ 688.95	\$ 200.00
Website/Computer	\$ 1,594.92	\$ 1,470.84	\$ 1,500.00
<b>Employee Expenses</b>			
District Manager Wages	\$ 18,000.00	\$ 18,540.00	\$ 18,540.00
District Technician Wages	\$ 25,380.00	\$ 26,220.00	\$ 26,200.00
District Manager Payroll Taxes	\$ 1,377.00	\$ 1,418.40	\$ 1,419.00
District Technician Payroll Taxes	\$ 1,941.56	\$ 2,005.80	\$ 2,006.00
<b>Insurance</b>			
Liability Insurance	\$ 683.50	\$ 672.48	\$ 700.00
Unemployment Ins (District Manager )	\$ 36.00	\$ 37.08	\$ 38.00
Unemployment Ins (District Technician)	\$ 50.76	\$ 52.44	\$ 53.00
Workman's Comp (District Manager)	\$ 219.00	\$ 203.00	\$ 205.00
Workman's Comp (District Technician)	\$ 386.00	\$ 416.00	\$ 420.00
Vehicle Insurance	\$ 150.00	\$ 149.00	\$ 150.00
<b>Accounting &amp; Legal Fees</b>			
	\$ 437.00	\$ 462.00	\$ 470.00
<b>Supplies (Office)</b>			
	\$ 49.99	\$ 204.00	\$ 250.00
<b>Goods Purchased</b>			
PAM Expense	\$ 1,798.50	\$ 643.15	\$ 650.00
Seed Purchase	\$ 67,357.30	\$ 46,632.05	\$ 44,000.00
Tire Stock Tank Purchase	\$ 8,925.00	\$ 3,675.00	\$ 3,875.00
Tree Seedling Purchase	\$ 12,129.08	\$ 17,374.06	\$ 17,300.00
<b>Selling Expenses</b>			
Advertising Expense	\$ 423.92	\$ 11,874.04	\$ 12,000.00
Credit Card Fees Exp	\$ 948.85	\$ 1,371.66	\$ 1,500.00
Licenses & Permits	\$ 172.33	\$ 260.00	\$ 130.00
Other Selling Expenses	\$ -	\$ -	\$ 200.00
<b>Services Expenses</b>			
Annual Dinner Expense	\$ 2,311.50	\$ 2,666.00	\$ -
Education Expense	\$ -	\$ 4,703.45	\$ 5,000.00
Hay Analysis Expense	\$ 980.00	\$ 585.99	\$ 350.00
Workshops Expense	\$ 221.76	\$ -	\$ 1,200.00
<b>Other Expenses</b>			
Miscellaneous Expense	\$ -	\$ 1,000.00	\$ 1,500.00
Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
<b>Grant Expenses</b>			
Cost-Share Program Payments	\$ 8,024.88	\$ -	\$ -
Other Grant Expenses	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 154,664.94</b>	<b>\$ 144,075.39</b>	<b>\$ 140,926.00</b>
<b>Annual Net</b>	<b>\$ 16,025.59</b>	<b>\$ 4,271.67</b>	<b>\$ 1,843.00</b>
<b>Ending Balance December 31 (Beg Bal. + Ann Net)</b>	<b>\$ 234,216.82</b>	<b>\$ 238,488.49</b>	<b>\$ 240,331.49</b>
<b>Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)</b>	<b>\$ 4,639.95</b>	<b>\$ 4,322.26</b>	<b>\$ 4,227.78</b>
<b>Unrestricted Reserves (End Bal - Em Res.)</b>	<b>\$ 229,576.87</b>	<b>\$ 234,166.23</b>	<b>\$ 236,103.71</b>