

Middle Park Conservation District Budget

JANUARY 1 - DECEMBER 31, 2026

DESCRIPTION	ESTIMATED		
	ACTUAL BUDGET YEAR 2024	BUDGET YEAR 2025	BUDGET YEAR 2026
Beginning Balance January 1	\$ 234,216.82	\$ 238,818.17	\$ 240,010.51
REVENUE			
Goods Sold Income			
PAM (Polyacrylamide) Income	\$ 798.00	\$ -	\$ 800.00
Seed Income	\$ 58,480.54	\$ 62,364.17	\$ 65,000.00
Tire Stock Tanks Income	\$ 4,769.66	\$ 17,575.73	\$ 5,000.00
Trees & Perennials Income	\$ 21,354.03	\$ 18,839.80	\$ 18,000.00
Services Income			
Annual Dinner Income	\$ 2,580.00	\$ -	\$ -
Education Income	\$ -	\$ -	\$ -
Hay Analysis Income	\$ 394.00	\$ 78.00	\$ 300.00
Subdivision Review Income	\$ 200.00	\$ -	\$ 200.00
Workshops	\$ -	\$ -	\$ 200.00
Interest Income	\$ 6,392.74	\$ 5,501.00	\$ 5,500.00
Other Income			
Advertising Inc. newsletter/web	\$ 600.00	\$ 800.00	\$ 800.00
Miscellaneous Income	\$ 144.23	\$ 250.00	\$ 200.00
Grants			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 6,688.61	\$ 6,854.40	\$ 6,800.00
Matching Grants (CSCB/CDA)			\$ -
District Conservation Technician (DCT)	\$ 23,988.00	\$ 24,269.00	\$ 24,837.00
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	\$ 5,000.00	\$ 5,000.00
BOCC Grand	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
TOTAL REVENUE	\$ 148,389.81	\$ 151,032.10	\$ 142,137.00
TOTAL AVAILABLE FUNDS	\$ 382,606.63	\$ 389,850.27	\$ 382,147.51
EXPENDITURES ON NEXT PAGE			

MIDDLE PARK CONSERVATION DISTRICT

JANUARY 1 - DECEMBER 31, 2025

DESCRIPTION	ACTUAL BUDGET	ESTIMATED	BUDGET YEAR
	YEAR 2024	BUDGET YEAR	BUDGET YEAR
	2024	2025	2026
EXPENDITURES			
General & Administrative			
Dues & Memberships	\$ 250.00	\$ 250.00	\$ 250.00
Elections	\$ -	\$ 148.22	\$ -
Meeting Expenses	\$ -	\$ -	\$ 200.00
Other G&A	\$ 688.95	\$ 200.00	\$ 200.00
Website/Computer	\$ 1,470.84	\$ 1,800.00	\$ 1,800.00
Employee Expenses			
District Manager Wages	\$ 18,540.00	\$ 18,540.00	\$ 19,002.00
District Technician Wages	\$ 26,220.00	\$ 26,220.00	\$ 26,880.00
District Manager Payroll Taxes	\$ 1,418.40	\$ 1,418.40	\$ 1,456.00
District Technician Payroll Taxes	\$ 2,005.80	\$ 2,005.80	\$ 2,057.00
Insurance			
Liability Insurance	\$ 672.48	\$ 700.00	\$ 700.00
Unemployment Ins (District Manager)	\$ 37.08	\$ 38.00	\$ 38.00
Unemployment Ins (District Technician)	\$ 52.44	\$ 53.00	\$ 53.00
Workman's Comp (District Manager)	\$ 203.00	\$ 205.00	\$ 205.00
Workman's Comp (District Technician)	\$ 416.00	\$ 420.00	\$ 420.00
Vehicle Insurance	\$ 150.00	\$ 150.00	\$ 150.00
Accounting & Legal Fees	\$ 462.00	\$ 475.00	\$ 475.00
Supplies (Office)	\$ 204.00	\$ 73.00	\$ 200.00
Goods Purchased			
PAM Expense	\$ 643.15	\$ -	\$ 650.00
Seed Purchase	\$ 46,632.05	\$ 53,334.40	\$ 52,000.00
Tire Stock Tank Purchase	\$ 3,675.00	\$ 17,465.00	\$ 4,000.00
Tree Seedling Purchase	\$ 17,374.06	\$ 12,778.76	\$ 14,400.00
Selling Expenses			
Advertising Expense	\$ 11,874.04	\$ 8,057.18	\$ 8,000.00
Credit Card Fees Exp	\$ 1,392.10	\$ 1,500.00	\$ 1,500.00
Licenses & Permits	\$ 260.00	\$ 130.00	\$ 130.00
Other Selling Expenses	\$ -	\$ -	\$ 200.00
Services Expenses			
Annual Dinner Expense	\$ 2,666.00	\$ -	\$ -
Education Expense	\$ 4,395.08	\$ 2,000.00	\$ 3,000.00
Hay Analysis Expense	\$ 585.99	\$ 78.00	\$ 300.00
Workshops Expense	\$ -	\$ -	\$ 250.00
Other Expenses			
Miscellaneous Expense	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00
Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
Grant Expenses			
Cost-Share Program Payments	\$ -	\$ -	\$ -
Other Grant Expenses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 143,788.46	\$ 149,839.76	\$ 140,516.00
Annual Net	\$ 4,601.35	\$ 1,192.34	\$ 1,621.00
Ending Balance December 31 (Beg Bal. + Ann Net)	\$ 238,818.17	\$ 240,010.51	\$ 241,631.51
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)	\$ 4,313.65	\$ 4,495.19	\$ 4,215.48
Unrestricted Reserves (End Bal - Em Res.)	\$ 234,504.52	\$ 235,515.32	\$ 237,416.03