

October 4, 2026

NOTICE OF PROPOSED BUDGET

NOTICE is hereby given that: A proposed budget has been submitted to the MIDDLE PARK CONSERVATION DISTRICT Board of Supervisors for the ensuing year of **2027**. A copy of such proposed budget has been filed in the office of Middle Park Conservation District and is available for inspection at www.middleparkcd.com. Such proposed budget will be considered at the meeting of the Middle Park Conservation District Board of Supervisors to be held at 106 S. 2nd Street, Kremmling, Colorado, on Wednesday, December 4, 2026, at Noon. Any interested elector of the Middle Park Conservation District may inspect the proposed budget and file any objections thereto any time prior to the final adoption of the budget.

Katlin Miller
District Manager, Middle Park Conservation District

Middle Park Conservation District Budget - DRAFT

JANUARY 1 - DECEMBER 31, 2027

DESCRIPTION	ACTUAL BUDGET YEAR 2025	ESTIMATED BUDGET YEAR 2026	BUDGET YEAR 2027
Beginning Balance January 1	\$ 238,818.17	\$ 242,269.21	\$ 244,160.38
REVENUE			
Goods Sold Income			
PAM (Polyacrylamide) Income	\$ -	\$ -	\$ -
Seed Income	\$ 79,805.82	\$ 63,000.00	\$ 65,000.00
Tire Stock Tanks Income	\$ 19,120.83	\$ 8,000.00	\$ 10,000.00
Trees & Perennials Income	\$ 18,839.80	\$ 24,132.19	\$ 22,000.00
Services Income			
Hay Analysis Income	\$ 557.00	\$ 650.00	\$ 500.00
Subdivision Review Income	\$ 170.00	\$ -	\$ 200.00
Workshops	\$ -	\$ -	\$ -
Interest Income	\$ 5,480.45	\$ 5,000.00	\$ 5,000.00
Other Income			
Advertising Inc. newsletter/web	\$ 800.00	\$ 800.00	\$ 800.00
Miscellaneous Income	\$ 236.86	\$ 75.00	\$ 150.00
Grants			
State (Specify Agency & Grants Name(s) below)			
Direct Assistance	\$ 6,854.40	\$ 6,950.94	\$ 6,900.00
Matching Grants (CSCB/CDA)			\$ 25,000.00
District Conservation Technician (DCT)	\$ 21,385.01	\$ 27,721.29	\$ 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	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
BOCC Grand	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL REVENUE	\$ 167,750.17	\$ 153,329.42	\$ 177,387.00
TOTAL AVAILABLE FUNDS	\$ 406,568.34	\$ 395,598.63	\$ 396,547.38
EXPENDITURES ON NEXT PAGE			

MIDDLE PARK CONSERVATION DISTRICT

JANUARY 1 - DECEMBER 31, 2025

DESCRIPTION	ACTUAL BUDGET YEAR 2025	ESTIMATED BUDGET YEAR 2026	BUDGET YEAR 2027
EXPENDITURES			
General & Administrative			
Dues & Memberships	\$ 250.00	\$ 250.00	\$ 250.00
Elections	\$ 148.22	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ 200.00
Other G&A	\$ 184.70	\$ -	\$ 200.00
Website/Computer	\$ 2,114.86	\$ 2,700.00	\$ 2,500.00
Employee Expenses			
District Manager Wages	\$ 18,540.00	\$ 19,002.00	\$ 19,002.00
District Technician Wages	\$ 26,220.00	\$ 26,880.00	\$ 27,552.00
District Manager Payroll Taxes	\$ 1,418.34	\$ 1,453.65	\$ 1,453.65
District Technician Payroll Taxes	\$ 2,005.86	\$ 2,056.32	\$ 2,107.73
Insurance			
Liability Insurance	\$ 681.00	\$ 700.00	\$ 700.00
Unemployment Ins (District Manager)	\$ 37.08	\$ 38.00	\$ 38.00
Unemployment Ins (District Technician)	\$ 52.44	\$ 54.00	\$ 55.10
Workman's Comp (District Manager)	\$ 201.00	\$ 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	\$ 475.00	\$ 475.00	\$ 475.00
Supplies (Office)	\$ 73.00	\$ 312.00	\$ 200.00
Goods Purchased			
PAM Expense	\$ -	\$ -	\$ -
Seed Purchase	\$ 69,229.94	\$ 54,000.00	\$ 52,000.00
Tire Stock Tank Purchase	\$ 16,660.00	\$ 6,400.00	\$ 8,000.00
Tree Seedling Purchase	\$ 12,214.61	\$ 16,361.68	\$ 17,600.00
Selling Expenses			
Advertising Expense	\$ 8,571.54	\$ 5,400.00	\$ 6,000.00
Credit Card Fees Exp	\$ 1,638.10	\$ 1,300.00	\$ 1,400.00
Licenses & Permits	\$ 149.69	\$ 130.00	\$ 130.00
Other Selling Expenses	\$ -	\$ -	\$ 200.00
Services Expenses			
Education Expense	\$ 500.00	\$ 12,000.00	\$ 8,000.00
Hay Analysis Expense	\$ 578.30	\$ 650.00	\$ 500.00
Workshops Expense	\$ -	\$ -	\$ -
Other Expenses			
Miscellaneous Expense	\$ 1,289.45	\$ 0.60	\$ 1,500.00
Scholarships	\$ 500.00	\$ 500.00	\$ 500.00
Grant Expenses			
Cost-Share Program Payments	\$ -	\$ -	\$ 25,000.00
Other Grant Expenses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 164,299.13	\$ 151,438.25	\$ 176,338.49
Annual Net	\$ 3,451.04	\$ 1,891.17	\$ 1,048.51
Ending Balance December 31 (Beg Bal. + Ann Net)	\$ 242,269.21	\$ 244,160.38	\$ 245,208.89
Emergency Reserves - Do NOT Spend (3% of Annual Expenditures)	\$ 4,928.97	\$ 4,543.15	\$ 4,540.15
Unrestricted Reserves (End Bal - Em Res.)	\$ 237,340.24	\$ 239,617.23	\$ 240,668.74