GENERAL FUND BUDGET
GUNNISON CONSERVATION DISTRICT
JANUARY 1 – DECEMBER 31, 2027

Proposed budget, to be considered for adoption by the Board of Supervisors on December 15, 2026

Beginning Balance and Revenue

DESCRIPTION	ACTUAL PRIOR YEAR 2025	ESTIMATED CURRENT YEAR 2026	BUDGET YEAR 2027
Beginning Balance January 1	**$70,194.86**	**$115,999.03**	**$116,907.76**
REVENUE			
District Income			
Admin/District Income	$1,644.66	$1,357.06	$0.00
Other Income (Sales Tax Discounts)	$40.79	$3.66	$0.00
Annual Meeting Income	$988.00	$1,055.00	$1,000.00
Interest Income	$654.35	$650.00	$650.00
Professional Fees Income (land-use and sage-grouse reviews)	$9,512.50	$5,607.50	$8,000.00
Products			
Seed Income	$14,060.75	$11,428.83	$11,000.00
Sales Income (other)	$10.00	$0.00	$0.00
Grants — State			
CSCB Direct Assistance	$8,854.40	$8,950.94	$8,950.00
CSCB/CDA Farm Bill DCT Grant (ends 12/31/2026)	$51,468.70	$61,678.77	$5,950.20
CDA Noxious Weed Grant (reimbursement)	$0.00	$0.00	$6,500.00
CDA Soil Health and Optimized Water (SHOW) Grant — capacity (application planned)	$0.00	$0.00	$16,000.00
Grants — Federal			
NFWF Conservation Partners Program #85157	$60,662.55	$44,405.37	$43,905.60
NFWF Western Big Game #90689 (project)	$0.00	$0.00	$174,510.00
Bureau of Reclamation B2E (project, UGRWCD subaward and GCD staff time)	$0.00	$0.00	$354,541.91
NACD Technical Assistance Grant (NRCS funds) — capacity (application planned)	$0.00	$0.00	$22,500.00
USFS Disaster Mitigation	$9,763.49	$0.00	$0.00
Grants — Local and Regional			
UGRWCD Grant	$10,000.00	$0.00	$9,000.00
Gunnison County	$8,000.00	$10,000.00	$10,000.00
Grants — Foundation and Partnership			
Rocky Mountain Elk Foundation — Wegert fence	$0.00	$0.00	$4,000.00
Biophilia Foundation via Bird Conservancy — Wet Meadow Restoration	$0.00	$0.00	$2,500.00
RESTORE Colorado (through UGRWCD)	$0.00	$0.00	$31,604.46
El Pomar Foundation — general operating support (application planned)	$0.00	$0.00	$5,000.00
Anschutz Family Foundation — general operating support (application planned)	$0.00	$0.00	$5,000.00
TOTAL REVENUE	**$175,660.19**	**$145,137.13**	**$720,612.17**
TOTAL AVAILABLE FUNDS	**$245,855.05**	**$261,136.16**	**$837,519.93**

EXPENDITURES ON NEXT PAGE

Expenditures and Reserves

DESCRIPTION	ACTUAL PRIOR YEAR 2025	ESTIMATED CURRENT YEAR 2026	BUDGET YEAR 2027
EXPENDITURES			
Cost of Goods Sold			
COGS Seed	$10,538.71	$8,128.41	$7,700.00
Grant Project Expenses (reimbursable)			
NFWF Big Game — fence and weed contractors	$0.00	$0.00	$174,510.00
BOR B2E — UGRWCD subaward (Year 1)	$0.00	$0.00	$30,187.97
BOR B2E — Cebolla Creek (Ocate) reimbursement passed through	$0.00	$0.00	$95,000.00
BOR B2E — True West, heritage surveys and wet meadow planning	$0.00	$0.00	$190,198.00
CDA Noxious Weed — treatment contractor and herbicide	$0.00	$0.00	$6,500.00
PPAN pollinator grant — balance given to the state for weed spraying	$196.75	$0.00	$0.00
Wegert Ranch fence contractor (RMEF/PFW stretch)	$0.00	$0.00	$4,000.00
Disaster Mitigation	$0.00	$3,000.00	$0.00
Wildfire Mitigation Workshop			
Contractor / Facilitator (BeWildfireAware)	$0.00	$1,900.00	$1,900.00
Advertising and Promotion	$0.00	$750.00	$400.00
Food and Refreshments	$0.00	$800.00	$1,200.00
Education and Outreach			
Annual Meeting / Local Working Group	$1,642.81	$2,102.13	$2,100.00
Education/Information/Training (7th Grade Mill Creek Youth Summit, 4th Grade Water Festival, outreach, staff training)	$629.52	$1,317.32	$1,500.00
Advertising, Marketing and Media (general)	$1,367.25	$403.50	$500.00
Operating Expenses			
Administrative Expenses	$88.08	$93.44	$100.00
Dues	$676.74	$786.52	$800.00
Elections	$101.20	$0.00	$100.00
Staff Travel and Mileage	$130.31	$441.41	$1,000.00
Insurance — Liability, Non-Owned Auto and Workers' Comp	$2,152.00	$2,673.12	$2,800.00
Professional Fees — Bookkeeping / CPA	$611.50	$890.75	$900.00
QuickBooks Online and Payroll Subscription	$0.00	$0.00	$4,860.00
Website — Streamline Flex (annual, renews April 1)	$0.00	$0.00	$1,572.00
Subscriptions — Other: Microsoft 365, if needed (2025–26 include QuickBooks and website)	$4,068.00	$5,443.00	$336.00
Bank / Merchant / QuickBooks Payment Fees	$22.39	$228.91	$250.00
Office Supplies	$740.44	$175.15	$600.00
Postage	$36.00	$0.00	$72.00
Shipping	$21.51	$14.76	$25.00
Phone (Verizon)	$67.54	$181.56	$360.00
Licenses and Fees (state sales tax license)	$103.57	$86.57	$90.00
Sales Tax Expense	$96.30	($11.16)	$100.00
Reconciliation Discrepancies	$0.00	$0.01	$35.00
Payroll			
Wages — District Manager	$36,684.54	$43,835.00	$52,526.25
Wages — Conservation Specialist (DCT through 12/31/2026)	$61,815.76	$62,545.20	$63,892.80

DESCRIPTION	ACTUAL PRIOR YEAR 2025	ESTIMATED CURRENT YEAR 2026	BUDGET YEAR 2027
Employer Payroll Taxes (Social Security, Medicare, SUI, FUTA)	$7,725.05	$8,442.80	$9,222.90
FAMLI — Employer Share	$214.39	$0.00	$0.00
CO Withholding Tax	$56.01	$0.00	$0.00
TOTAL EXPENDITURES	**$129,786.37**	**$144,228.40**	**$655,337.92**
Annual Net (Revenue less Expenditures)	**$45,873.82**	**$908.73**	**$65,274.25**
Ending Balance December 31 (Beginning Balance + Annual Net)	**$116,068.68**	**$116,907.76**	**$182,182.01**
Emergency Reserves — Do Not Spend (3% of TABOR fiscal year spending)	**$1,709.47**	**$1,287.24**	**$3,167.29**
Unrestricted Reserves (Ending Balance less Emergency Reserve)	**$114,359.21**	**$115,620.52**	**$179,014.72**

Prepared on the cash basis. Grants marked "application planned" are placeholders for 2027 requests that have not been awarded.