

Fountain Creek Watershed District Water Activity Enterprise Proposed 2024 Budget

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WAE REVENUES	Adopted 2022	Actual 2022	Adopted 2023	Actual 2023	Proposed 2024			
Monetary Mitigation Funds	\$10,300	\$10,927	\$0.00	\$0.00	\$0.00			
Interest Earned	\$2,500	\$70,000	\$50,000	\$240,000	\$100,000			
Total Revenues:	\$12,800	\$80,927.27	\$50,000		\$100,000			
STAFFING/CONTRACTS	Adopted 2022	Actual 2022	Adopted 2023	Actual 2023*	Proposed 2024	WAE Percentage	District, WAE cost share	Notes
Full Time Executive Director	\$84,000	\$115,000	\$120,000	\$120,000	\$129,792	\$25,958	80/20	4% increase
Accountant, payroll	\$12,800	\$5,000	\$10,000	\$6,750	\$24,000	\$4,800	80/20	
Part Time Administrative Assistant	\$8,400	\$280	\$32,400	\$7,590	\$26,725	\$5,345	80/20	4% increase
Part Time Contract Operations Manager	\$0	\$0	\$28,000	\$0	\$54,080	\$27,040	50/50	
Estimated additional overhead			\$80,000	\$100	\$10,000	\$5,000	50/50	
Total Staffing	\$105,200	\$120,280.00	\$190,400	\$134,440	\$234,597	\$68,143		
BUSINESS OPERATIONS			Adopted 2023	Actual 2023*	Proposed 2024	WAE Percentage		
Bank Fees				\$886	\$50	\$50	50/50	\$361,597
Audit Expense	\$2,900	\$2,900	\$5,800	\$5,800	\$7,000	\$3,500	50/50	
General Engineering Support	\$45,000	\$45,000	\$50,000	\$31,686	\$20,000	\$4,000	80/20	
Insurance	\$2,400	\$2,114	\$2,400	\$2,282	\$3,000	\$600	80/20	
Legal Support	\$10,500	\$14,000	\$30,000	\$34,259	\$75,000	\$37,500	50/50	
Total Business Operations	\$60,800	\$64,014.00	\$88,200	\$74,913	\$105,000	\$45,600		
OFFICE EXPENSES			Adopted 2023	Actual 2023*	Proposed 2024	WAE Percentage		
Advertising/Posting	\$120		\$4,000	\$871	\$2,000	\$400	80/20	
Board Meeting Expenses	\$60		\$300	\$250	\$800	\$160	80/20	
Computer & Internet	\$2,000	\$598.30	\$18,000	\$3,749	\$2,000	\$400	80/20	
Conference expenses	\$400	\$42.80	\$1,000	\$1,930	\$5,000	\$1,000	80/20	
Dues & Memberships	\$2,000		\$1,000	\$1,237	\$2,000	\$400	80/20	
Miscellaneous Expenses	\$400	\$3,366.45	\$5,000	\$0	\$4,000	\$2,000	50/50	
Office Supplies	\$240	\$151.96	\$1,000	\$3,519	\$2,000	\$400	80/20	
Postage/Post Office Box	\$180		\$225	\$418	\$200	\$40	80/20	
Printing & Repro	\$240		\$1,000	\$1,019	\$2,000	\$400	80/20	
Travel	\$400		\$1,000	\$4,440	\$2,000	\$400	20/80	
Total Office Expenses	\$6,040	\$4,159.51	\$32,525	\$17,433	\$22,000	\$5,600		
Sub-total Operation Expenses/ Management	\$172,040	\$188,453.51	\$222,925	\$226,786	\$361,597	\$119,343		
	Adopted 2022	Actual 2022	Adopted 2023	Actual 2023*	Proposed 2024			
Monetary Mitigation Funds Projects								
Woody Debris Removal					\$100,000			MHYC 3 weeks woody debris removal, chipping on FC in Pueblo County
Frost Ranch 60% design					\$97,000			Continued from 2024
Eagleridge		\$96,564.70	\$4,400,000		\$4,400,000			Continued from 2024
Southmoor			\$2,200,000		\$2,200,000			Continued from 2024
Anticipated Total Project Expenses	\$0	\$96,564.70	\$6,600,000		\$6,797,000			
Anticipated Total Management Expenses					\$368,895			
Total Request					\$7,165,895			