

**FOUNTAIN CREEK WATERSHED DISTRICT 2027 PROPOSED WATER ACTIVITY ENTERPRISE BUDGET
WITH 2025 ACTUAL AND 2026 ESTIMATED ACTUAL (cash basis)**

		2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 - Totals of WAE shared items	2027 Budget	Notes	MMF Investment Acct Balance as of 10.6.26 = \$10,348,160.88				
BEGINNING FUND BALANCE		20,445,144	10,769,124	10,769,124		10,559,817		SubAccount 1: MMF Project Balance = \$9,570,488.88				
REVENUE								Subaccount 2: Retainage for MMF Projects = \$777,672.00				
Grant Revenue		811,211	140,000	25,159	-	200,000	WaterSmart submitted for Frost \$1.691 M (\$725,035 match)	Southmoor Dr	\$356,349.55			
Interest Earned		317,753	400,000	282,792	-	300,000		Eagleridge	\$215,672.17			
Investment Gain		371,975	-	12,634	-	20,000			\$572,021.72			
Other Revenue		600,000	-	-	-	-				Retainage is to be paid after fall 2026 and 2027 work is completed		
Total Revenue		2,100,940	540,000	320,585		520,000						
Total Funds Available		22,546,084	11,309,124	11,089,709		11,079,817						
EXPENSES												
WAE PAYROLL	Split with GF	2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Total Request	2027 Budget - WAE Portion	Notes					
Executive Director	20%	44,387	26,208	24,305	129,829	26,208						
Administrative Assistant	20%	8,468	7,000	7,181	39,378	7,000						
Contract Operations Manager	50%	28,971	15,150	20,358	31,209	15,150						
Payroll Taxes	20%	-	-	14,400	65,000	13,000						
Overhead	50%	-	2,500	5,183	8,000	4,000						
Total Staffing		81,827	50,858	71,426	273,416	65,358						
WAE ADMINISTRATIVE EXPENSES		2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Total Request	2027 Budget - WAE Portion						
Accountant/Payroll	20%	-	-	3,927	24,000	4,800						
Advertising/Posting	20%	707	400	658	2,500	500						
Audit	50%	5,250	3,000	6,625	13,500	6,750						
Board and Staff Expenses	20%	70	100	33	500	100						
Computer and Website	20%	2,151	1,900	1,999	7,600	1,520						
Conference Expenses	20%	2,597	1,000	510	5,000	1,000						
Dues, Memberships, Sponsorships	20%	1,376	400	555	2,000	400						
General Engineering Support	20%	338	5,000	1,585	10,000	2,000						
Insurance	20%	7,932	2,625	860	11,000	2,200						
Legal Support	50%	32,645	35,000	48,313	110,000	55,000						
Miscellaneous Expenses	50%	556	250	189	500	250						
Office Space	50%	-	-	-	8,000	4,000						
Office Supplies	20%	789	400	336	1,000	200						
Postage/Post Office Box	20%	654	100	90	100	20						
Printing	20%	1,621	400	845	3,000	600						
Travel/Mileage	20%	2,126	1,600	10,812	8,000	1,600						
Total Office Expenses		58,811	52,175	77,337	206,700	80,940						
Sub-Total Expenses		140,637	103,033	148,763	480,116	146,298						
WAE PROJECTS		2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Total Request	2027 Budget - WAE Portion	Notes					
Frost Focus/Ranch Restoration		256,068	1,000,000	125,000	-	1,484,074	WaterSmart \$725K match if awarded.					
Woody Debris Management			100,000	-	-	100,000						
Eagleridge		4,603,627	-	87,000	-	100,000	In 2026 & 2027, this is Matrix monitoring					
Southmoor Drive		6,206,052	-	120,000	-	150,000	In 2026 & 2027, this is Matrix monitoring					
Pueblo Channel Project		18,576	-	1,129	-	-						
Pueblo Levee Floodplain Restoration		5,561	-	-	-	-						

Restoration & Resilience Assessment			60,000	48,000	-	40,000								
Total Project Expenses		11,089,884	1,100,000	381,129		1,874,074								
Investment Loss		21,918	-	180,897	-	-								
Payables & Adj Entries by BK		538,408	-	-	-	-								
Total Expenses		11,768,929	1,203,033	710,789	480,116	2,020,372								
Ending Fund Balance		10,777,155	10,106,091	10,559,817		9,059,445								
		2027 WAE Funds Available				11,079,817								
		WAE Projects				1,874,074								
		WAE Expenses				146,298								
		2027 Ending Balance				9,059,445								