

**EXHIBIT A – Fountain Creek Watershed Water Activity Enterprise Proposed 2023 Budget**

<b>WAE REVENUES</b>						
	<b>Approved 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>			
Monetary Mitigation Funds	\$0.00		\$0.00			
Interest Earned	\$50,000		\$300,000			
<b>Total Revenues:</b>	<b>\$50,000</b>		<b>\$300,000</b>			
<b>WAE EXPENDITURES</b>						
<b>STAFFING/CONTRACTS</b>	<b>Proposed Totals 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>WAE Percentage</b>	<b>WAE/DISTRICT COST SHARING?</b>	<b>Notes</b>
Executive Director	\$120,000	\$120,000	\$124,800	\$24,960	80/20	
Accountant, payroll	\$10,000		\$24,000	19200	80/20	
Administrative Assistant	\$32,400	\$7,590	\$24,000	\$4,800	80/20	
Operations Manager	\$28,000		\$90,000	\$45,000	50/50	
Estimated additional overhead (paid family leave, worker's comp, vacation, retirement)	\$80,000		\$10,000	\$5,000	50/50	
<b>Total Staffing</b>	<b>\$190,400</b>		<b>\$262,800</b>	<b>\$98,960</b>		
<b>BUSINESS OPERATIONS</b>	<b>Proposed Totals 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>WAE Percentage</b>		<b>Notes</b>
Bank Fees		\$886	\$1,000	\$500	50/50	
Audit Expense	\$5,800		\$6,000	\$3,000	50/50	
General Engineering Support	\$50,000		\$50,000	\$40,000	80/20	
Insurance	\$2,400		\$3,000	\$2,400	80/20	
Legal Support	\$30,000		\$75,000	\$37,500	50/50	
<b>Total Business Operations</b>	<b>\$88,200</b>		<b>\$134,000</b>	<b>\$82,900</b>		
<b>OTHER EXPENSES</b>	<b>Proposed Totals 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>	<b>WAE Percentage</b>		<b>Notes</b>
Advertising/Posting	\$4,000		\$4,000	\$3,200	80/20	
Board Meeting Expenses	\$300		\$1,000	\$800	80/20	
Computer & Internet	\$18,000		\$5,000	\$4,000	80/20	
Conference expenses	\$1,000		\$3,000	\$2,400	80/20	
Dues & Memberships	\$1,000		\$2,000	\$1,600	80/20	
Miscellaneous Expenses	\$5,000		\$5,000	\$2,500	50/50	
Office Supplies	\$1,000		\$2,000	\$1,600	80/20	
Postage/Post Office Box	\$225		\$300	\$240	80/20	
Printing & Repro	\$1,000		\$2,000	\$1,600	80/20	
Travel	\$1,000		\$2,000	\$400	20/80	
<b>Total Office Expenses</b>	<b>\$32,525</b>		<b>\$26,300</b>	<b>\$18,340</b>		
<b>Sub-total Operation Expenses/ Management Fee to the District</b>	<b>\$222,925</b>		<b>\$423,100</b>	<b>\$200,200</b>		
	<b>Proposed 2023</b>	<b>Actual 2023</b>	<b>Proposed 2024</b>		<b>WAE/DISTRICT COST SHARING?</b>	<b>Notes</b>
Monetary Mitigation Funds Projects						
Eagleridge	\$4,400,000		\$4,400,000			
Pueblo Channel						
Pueblo Levee						
Pueblo Floodplain Restoration						
Frost Wall	\$4,600,000					
Wood Valley Focus Area Alternatives Analysis	\$70,000					
Project Effectiveness	\$100,000					
Southmoor	\$2,200,000		\$2,200,000			
GEI	\$25,000		\$25,000			
<b>Total Project Expenses</b>	<b>\$11,395,000</b>		<b>\$6,625,000</b>			
<b>Total Expenses:</b>	<b>\$11,595,200</b>		<b>\$7,048,100</b>			
<b>Total Revenue:</b>	<b>\$50,000</b>					