

Fountain Creek Watershed District Water Activity Enterprise Proposed 2025 Budget

WAE REVENUES	Adopted 2023	Actual 2023*	Adopted 2024	2024 Year End Estimates	Proposed 2025			
Monetary Mitigation Funds	\$0.00	\$0.00	\$0.00	\$0	\$0			
Interest Earned	\$50,000	\$240,000	\$100,000	\$344,707	\$100,000			
Total Revenues:	\$50,000		\$100,000	\$344,707	\$100,000			
STAFFING/CONTRACTS	Adopted 2023	Actual 2023*	Proposed 2024	2024 Year End Estimates	Proposed 2025	WAE Percentage	District, WAE cost share	Notes
Full Time Executive Director	\$120,000	\$120,000	\$129,792	\$124,800	\$129,792	\$25,958	80/20	4% increase
Accountant, payroll	\$10,000	\$6,750	\$24,000	\$24,000	\$24,000	\$4,800	80/20	
Part Time Administrative Assistant	\$32,400	\$7,590	\$26,725	\$23,795	\$26,725	\$5,345	80/20	4% increase
Part Time Contract Operations Manager	\$28,000	\$0	\$54,080	\$30,000	\$54,080	\$27,040	50/50	4% increase
Estimated additional overhead	\$80,000	\$100	\$10,000	\$8,000	\$10,000	\$5,000	50/50	
Total Staffing	\$190,400	\$134,440	\$234,597	\$210,595	\$244,597	\$68,143		
BUSINESS OPERATIONS	Adopted 2023	Actual 2023*	Proposed 2024	2024 Year End Estimates	Proposed 2025	WAE Percentage		
Audit Expense	\$5,800	\$5,800	\$7,000	\$13,750	\$10,500	\$3,500	50/50	
General Engineering Support	\$50,000	\$31,686	\$20,000	\$20,000	\$10,000	\$8,000	80/20	
Insurance	\$2,400	\$2,282	\$3,000	\$3,000	\$2,000	\$2,400	80/20	
Legal Support	\$30,000	\$34,259	\$75,000	\$75,000	\$75,000	\$37,500	50/50	
Total Business Operations	\$88,200	\$74,027	\$105,000	\$111,750	\$97,500	\$51,400		
OFFICE EXPENSES	Adopted 2023	Actual 2023*	Proposed 2024	2024 Year End Estimates	Proposed 2025	WAE Percentage		
Advertising/Posting	\$4,000	\$871	\$2,000.00	\$2,000	\$1,600	\$400	80/20	
Board Meeting Expenses	\$300	\$250	\$1,000	\$800	\$640	\$160	80/20	
Computer & Internet	\$18,000	\$3,749	\$4,000	\$2,000	\$1,600	\$400	80/20	
Conference expenses	\$1,000	\$1,930	\$3,000	\$5,000	\$4,000	\$1,000	80/20	
Dues & Memberships	\$1,000	\$1,237	\$400	\$2,000	\$1,600	\$400	80/20	
Miscellaneous Expenses	\$5,000	\$0	\$5,000	\$4,000	\$2,000	\$2,000	50/50	
Office Supplies	\$1,000	\$3,519	\$2,000	\$2,000	\$1,600	\$400	80/20	
Postage/Post Office Box	\$225	\$418	\$100	\$200	\$160	\$40	80/20	
Printing & Repro	\$1,000	\$1,019	\$1,800	\$2,000	\$1,600	\$400	80/20	
Travel	\$1,000	\$4,440	\$4,800	\$2,000	\$1,600	\$400	20/80	
Total Office Expenses	\$32,525	\$17,433	\$24,100	\$22,000	\$16,400	\$5,600		
Sub-total Operation Expenses/ Management	\$222,925	\$225,900	\$363,697	\$344,345	\$358,497	\$125,143		
	Adopted 2023	Actual 2023*	Proposed 2024	2024 Year End Estimates	Proposed 2025	WAE Percentage		
Monetary Mitigation Funds Projects								
Woody Debris Removal			\$0		\$100,000	\$100,000		
Frost Ranch 60% design					\$97,011	\$97,000		
Eagleridge	\$4,400,000		\$4,400,000		\$4,474,515	\$4,474,515		Roll over from 2024
Southmoor	\$2,200,000		\$2,200,000		\$6,272,724	\$6,272,724		Roll over from 2024
Anticipated Total Project Expenses	\$6,600,000		\$6,600,000		\$10,944,250	\$10,944,239		
Anticipated Total Management Expenses			\$368,895		\$358,497	\$125,143		
Total Request			\$6,968,895		\$11,302,747	\$11,069,382		