

Fountain Creek Watershed District Water Activity Enterprise Proposed 2026 Budget

WAE REVENUES	Adopted 2025	2025 Year End Estimates (TBD)	Proposed 2026		
Monetary Mitigation Funds	\$0		\$0		
Interest Earned	\$100,000		\$100,000		
Total Revenues:	\$100,000	\$0	\$100,000		
STAFFING/CONTRACTS	Adopted 2025	2025 Year End Estimates (TBD)	Proposed 2026	WAE Percentage	District, WAE cost share
Full Time Executive Director	\$124,800		\$126,048	\$25,210	80/20
Accountant, payroll	\$24,000		\$24,000	\$4,800	80/20
Part Time Administrative Assistant	\$23,795		\$35,000	\$7,000	80/20
Part Time Contract Operations Manager	\$30,000		\$30,300	\$15,150	50/50
Estimated additional overhead	\$8,000		\$5,000	\$2,500	50/50
Total Staffing	\$210,595		\$220,348	\$54,660	
BUSINESS OPERATIONS	Adopted 2025	2025 Year End Estimates (TBD)	Proposed 2026	WAE Percentage	
Audit Expense	\$13,750		\$7,000	\$3,500	50/50
General Engineering Support	\$20,000		\$5,000	\$2,500	80/20
Insurance	\$3,000		\$7,800	\$1,560	80/20
Legal Support	\$75,000		\$70,000	\$35,000	50/50
Total Business Operations	\$111,750		\$89,800	\$42,560	
OFFICE EXPENSES	Adopted 2025	2025 Year End Estimates (TBD)	Proposed 2026	WAE Percentage	
Advertising/Posting	\$2,000		\$1,600	\$400	80/20
Board Meeting Expenses	\$800		\$640	\$160	80/20
Computer & Internet	\$2,000		\$1,600	\$400	80/20
Conference expenses	\$5,000		\$4,000	\$1,000	80/20
Dues & Memberships	\$2,000		\$400	\$100	80/20
Miscellaneous Expenses	\$4,000		\$500	\$250	50/50

Office Supplies	\$2,000		\$1,600	\$400	80/20
Postage/Post Office Box	\$200		\$160	\$40	80/20
Printing & Repro	\$2,000		\$1,600	\$400	80/20
Travel	\$2,000		\$5,000	\$1,000	20/80
Total Office Expenses	\$22,000	\$0	\$17,100	\$4,150	
Sub-total Operation Expenses/ Management	\$344,345		\$327,248	\$101,370	
	Adopted 2025	2024 Year End Estimates	Proposed 2026	WAE Percentage	
Monetary Mitigation Funds Projects					
Frost Ranch Restoration	-	-	\$1,000,000	\$1,000,000	
Woody Debris Management	\$100,000	\$100,000	\$100,000	\$100,000	
Anticipated Total Project Expenses			\$1,100,000	\$1,100,000	
			Anticipated Total Expenses	\$1,201,370	
			Total Request	\$1,201,370	