

FOUNTAIN CREEK WATERSHED DISTRICT 2027 PROPOSED WATER ACTIVITY ENTERPRISE BUDGET

	2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Budget
BEGINNING FUND BALANCE	20,445,144	10,769,124	10,769,124	10,519,817
REVENUE				
Grant Revenue	811,211	140,000	25,159	200,000
Interest Earned	317,753	400,000	282,792	300,000
Investment Gain	371,975		12,634	20,000
Other Revenue	600,000		-	-
Total Revenue	2,100,940	540,000	320,585	520,000
Total Funds Available	22,546,084	11,309,124	11,089,709	11,039,817
EXPENSES				
WAE PAYROLL	2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Budget
Executive Director	44,387	26,208	24,305	25,966
Administrative Assistant	8,468	7,000	7,181	7,876
Contract Operations Manager	28,971	15,150	20,358	15,605
In Lieu Fee Program Manager		40,000	40,000	40,000
Payroll Taxes			14,400	13,000
Overhead	-	2,500	5,183	4,000
Total Staffing	81,827	90,858	111,426	106,446
WAE ADMINISTRATIVE EXPENSES	2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Budget
Accountant/Payroll			3,927	4,800
Advertising/Posting	707	400	658	500
Audit	5,250	3,000	6,625	6,750
Board and Staff Expenses	70	100	33	100
Computer and Website	2,151	1,900	1,999	1,520
Conference Expenses	2,597	1,000	510	1,000
Dues, Memberships, Sponsorships	1,376	400	555	400
General Engineering Support	338	5,000	1,585	2,000

Insurance	7,932	2,625	860	2,200
Legal Support	32,645	35,000	48,313	45,000
Miscellaneous Expenses	556	250	189	250
Office Space				4,000
Office Supplies	789	400	336	200
Postage/Post Office Box	654	100	90	20
Printing	1,621	400	845	600
Travel/Mileage	2,126	1,600	10,812	1,600
Total Office Expenses	58,811	52,175	77,337	70,940
Sub-Total Expenses	140,637	143,033	188,763	177,386
WAE PROJECTS	2025 Actual	2026 Budget	2026 To-Date/ Estimated Actual	2027 Budget
Grant Match				
Frost Focus/Ranch Restoration	256,068	1,000,000	125,000	1,484,074
Woody Debris Management		100,000		100,000
Eagleridge	4,603,627		87,000	100,000
Southmoor Drive	6,206,052		120,000	150,000
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	1,243,033	750,789	2,051,460
Ending Fund Balance	10,777,155	10,066,091	10,519,817	8,988,357
	2027 WAE Funds Available			11,039,817
	WAE Projects			1,874,074
	WAE Expenses			177,385.90
	2027 Ending Balance			8,988,357