

NORTHERN WATER
SOUTHERN WATER SUPPLY PROJECT WATER ACTIVITY ENTERPRISE FUND
2026 PROPOSED BUDGET

	FY 2024	FY 2025	FY 2025	FY 2026	Dollar	Percentage
Sources of Funds	Actual	Budget	Estimated Actual	Budget	Change From FY 2025 Budget	Change From FY 2025 Budget
Revenues						
Operating Revenues						
Pipeline Assessments	\$ 3,076,920	\$ 4,165,531	\$ 3,084,490	\$ 3,737,346	\$ (428,185)	-10.28%
Total operating revenues	3,076,920	4,165,531	3,084,490	3,737,346	(428,185)	-10.28%
Other revenues						
Other nonoperating revenues	-	-	-	-	-	n/a
Earnings on Investments	184,085	139,607	102,468	143,276	3,669	
Total other revenues	184,085	139,607	102,468	143,276	3,669	-
Contributions						
Total Contributions	-	-	-	-	-	0.00%
Total Sources	\$ 3,261,004	\$ 4,305,138	\$ 3,186,958	\$ 3,880,622	\$ (424,516)	-9.86%

	FY 2024	FY 2025	FY 2025	FY 2026	Dollar	Percentage
Uses of Funds	Actual	Budget	Estimated Actual	Budget	Change From FY 2025 Budget	Change From FY 2025 Budget
Expenses						
Operating						
Operation & Maintenance	\$ 1,499,912	\$ 2,170,500	\$ 2,170,500	\$ 1,933,340	\$ (237,160)	-10.93%
Indirect Cost	602,632	414,970	602,632	602,632	187,662	n/a
Total Operating	2,102,544	2,585,470	2,773,132	2,535,972	(49,498)	-1.91%
Capital						
Capital Projects/Assets	981,946	1,538,248	750,000	1,026,374	(511,874)	-33.28%
Total Capital Projects	981,946	1,538,248	750,000	1,026,374	(511,874)	-33.28%
Total Capital	981,946	1,538,248	750,000	1,026,374	(511,874)	-33.28%
Contingency Appropriation	-	100,000	-	175,000	75,000	n/a
Total Uses	\$ 3,084,490	\$ 4,223,718	\$ 3,523,132	\$ 3,737,346	\$ (486,372)	-11.52%