

NORTHERN WATER
PLEASANT VALLEY PIPELINE WATER ACTIVITY ENTERPRISE FUND
2026 PROPOSED BUDGET

	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated Actual	FY 2026 Budget	Dollar Change From FY 2025 Budget	Percentage Change From FY 2025 Budget
Sources of Funds						
Operating Revenues						
Pipeline Assessments	\$ 134,694	\$ 140,352	\$ 138,815	\$ 197,720	\$ 57,368	40.87%
Capital Contributions	-	-	-	-	-	n/a
Total Operating Revenues	134,694	140,352	138,815	197,720	57,368	40.87%
Other Revenues						
Earnings on Investments	11,061	6,000	5,700	5,700	(300)	-5.00%
Total Other Revenues	11,061	6,000	5,700	5,700	(300)	n/a
Total Sources	\$ 145,755	\$ 146,352	\$ 144,515	\$ 203,420	\$ 57,068	38.99%

	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated Actual	FY 2026 Budget	Dollar Change From FY 2025 Budget	Percentage Change From FY 2025 Budget
Uses of Funds						
Expenses						
Operating						
Operating Expenses	\$ 104,510	\$ 90,214	\$ 75,000	\$ 116,993	\$ 26,779	29.68%
Indirect Cost	50,727	30,138	50,727	50,727	20,589	68.32%
Total	155,237	120,352	125,727	167,720	47,368	39.36%
Capital						
Poudre Diversion / Munroe TO PLC (Direct Pay by Fort Collins & Soldier Canyon)	12,173	-	-	-	-	n/a
Cathodic Assessment	-	-	-	30,000	30,000	n/a
Total Capital Projects	12,173	-	-	30,000	30,000	n/a
Contingency Appropriation	-	20,000	-	-	(20,000)	n/a
Total Uses	\$ 167,411	\$ 140,352	\$ 125,727	\$ 197,720	\$ 57,368	40.87%