

NORTHERN WATER
PLEASANT VALLEY PIPELINE WATER ACTIVITY ENTERPRISE FUND
2024 PROPOSED BUDGET

	FY 2023 Budget	FY 2024 Budget	Dollar	Percentage
			Change From FY 2023 Budget	Change From FY 2023 Budget
Sources of Funds				
Operating Revenues				
Pipeline Assessments	\$ 228,828	\$ 182,818	\$ (46,010)	-20.11%
Capital Contributions	-	57,979	57,979	n/a
Total Operating Revenues	228,828	240,797	11,969	5.23%
Other Revenues				
Earnings on Investments	16	4,500	4,484	n/a
Total Other Revenues	16	4,500	4,484	n/a
Total Sources	\$ 228,844	\$ 245,297	\$ 16,453	7.19%

	FY 2023 Budget	FY 2024 Budget	Dollar	Percentage
			Change From FY 2023 Budget	Change From FY 2023 Budget
Uses of Funds				
Expenses				
Operating				
Operating Expenses	\$ 87,009	\$ 113,918	\$ 26,909	30.93%
Indirect Cost	43,900	43,900	-	0.00%
Total	130,909	157,818	26,909	20.56%
Capital				
Capital Projects	72,935	-	(72,935)	-100.00%
Poudre Diversion / Munroe TO PLC (Direct Pay by Fort Collins & Soldier Canyon)	-	44,748	44,748	n/a
Greeley Vault - Access Control & Cameras (Direct Pay by Greeley)	-	13,231	13,231	n/a
Total Capital Projects	72,935	57,979	(14,956)	n/a
Contingency Appropriation	25,000	25,000	-	n/a
Total Uses	\$ 228,844	\$ 240,797	\$ 11,953	5.22%