

NORTHERN WATER
SOUTHERN WATER SUPPLY PROJECT WATER ACTIVITY ENTERPRISE FUND
2027 PROPOSED BUDGET

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	PercentageC hange from FY 2026 Budget
Sources of Funds					
Revenues					
Operating Revenues					
Pipeline Assessments	\$ 3,107,566	\$ 3,372,346	\$ 3,305,892	\$ (66,454)	-2.0%
Total operating revenues	3,107,566	3,372,346	3,305,892	(66,454)	-2.0%
Other revenues					
Other nonoperating revenues	-	-	-	-	n/a
Earnings on Investments	184,085	143,276	130,000	(13,276)	
Total other revenues	184,085	143,276	130,000	(13,276)	0.0%
Contributions					
Total Contributions	-	-	-	-	0.0%
Total Sources	\$ 3,291,651	\$ 3,515,622	\$ 3,435,892	\$ (79,730)	-2.3%
Uses of Funds					
Expenses					
Operating					
Operation & Maintenance	\$ 1,539,595	\$ 1,933,340	\$ 1,813,060	\$ (120,280)	-6.2%
Indirect Cost	663,523	602,632	663,523	60,891	n/a
Total Operating	2,203,118	2,535,972	2,476,583	(59,389)	-2.3%
Capital					
Capital Projects/Assets	904,448	661,374	829,309	167,935	25.4%
Total Capital Projects	904,448	661,374	829,309	167,935	25.4%
Total Capital	904,448	661,374	829,309	167,935	25.4%
Contingency Appropriation	-	175,000		(175,000)	n/a
Total Uses	\$ 3,107,566	\$ 3,372,346	\$ 3,305,892	\$ (66,454)	-2.0%