

**MUNICIPAL SUBDISTRICT, NORTHERN WATER
WINDY GAP WATER ACTIVITY ENTERPRISE FUND
2026 PROPOSED BUDGET**

				FY 2025		Dollar	Percentage
	FY 2024 Actual	FY 2025 Budget		Estimated Actual	FY 2026 Budget	Change From Budget	Change From Budget
Sources of Funds							
Operating Revenue							
Carriage Delivery Costs	\$ 4,703,048	\$4,199,512	\$	4,279,096	\$ 7,768,568	3,569,056	84.99%
Pumping and Wheeling	547,652	1,018,150		1,561,214	2,835,000	1,816,850	178.45%
O&M Assessments	1,728,000	1,728,000		1,728,000	1,824,000	96,000	5.56%
District Indirect Charge	338,000	420,248		420,248	754,812	334,564	79.61%
Total Operating Revenues	\$ 7,316,699	\$ 7,365,910	\$	7,988,558	\$ 13,182,380	5,481,906	74.42%
Other Non-operating Revenue							
Earnings on Investments	\$ 1,245,642	\$ 710,457	\$	691,812	\$ 691,812	(18,645)	-2.62%
Rental Income	1,525	4,000		4,000	\$ 4,000	-	0.00%
Other Nonoperating Revenue - Inclusions	2,500	23,793		8,000	9,000	(14,793)	-62.17%
Intergovernmental Revenue - Connectivity Channel	7,158,977	1,400,000		1,400,000	10,000	(1,390,000)	-99.29%
Adaptive Management Grant Revenue	-	250,000		-	250,000	-	100.00%
Total Other Non-operating Revenues	\$ 8,408,644	\$ 2,388,250	\$	2,103,812	\$ 964,812	(1,423,438)	-59.60%
Total Sources	\$ 15,725,343	\$ 9,754,160	\$	10,092,370	\$ 14,147,192	4,058,468	41.61%

			FY 2025			Dollar	Percentage
	FY 2024	FY 2025	Estimated	FY 2026		Change From	Change From
Uses of Funds	Actual	Budget	Actual	Budget		Budget	Budget
Operating Expenses							
Carriage Delivery	\$ 3,589,848	\$ 4,199,500	\$ 4,199,500	\$ 7,768,568	3,569,068	84.99%	
Pumping Energy & Wheeling	547,652	1,018,150	1,018,150	2,835,000	1,816,850	178.45%	
Operation & Maintenance	1,361,304	810,000	1,074,673	1,333,812	523,812	64.67%	
Programs (Eng., Enviro. Svcs., F&A, Sr. Mgm't.)	478,296	450,000	478,296	635,000	185,000	41.11%	
Indirect Cost	338,000	420,248	420,248	754,812	334,564	79.61%	
Total Operating Expenses	\$ 6,315,100	\$ 6,897,898	\$ 7,190,867	\$ 13,327,192	6,429,294	93.21%	
Capital & Initiatives							
Capital -- CRCC	8,215,030	2,500,000	1,400,000	\$ 10,000	(2,490,000)	-99.60%	
Capital -- Projects	\$ 1,057,731	\$ 110,000	\$ 110,000	160,000	50,000	45.45%	
Rate Study	-	-	-	150,000			
Initiative -- Adaptive Mgmt.	-	250,000	-	250,000	-	0.00%	
Total Capital & Initiatives	\$ 9,272,761	\$ 2,860,000	\$ 1,510,000	\$ 570,000	\$ (2,440,000)	-85.31%	
Total Expenditures	\$ 15,587,861	\$ 9,757,898	\$ 8,700,867	\$ 13,897,192	3,989,294	40.88%	
Other Project Expenses							
Contingency Appropriation	-	250,000	-	250,000	-	0.00%	
Total Other Project Expenses	-	250,000	-	250,000	-	0.00%	
Total Uses	\$ 15,587,861	\$ 10,007,898	\$ 8,700,867	\$ 14,147,192	4,139,294	41.36%	