

**MUNICIPAL SUBDISTRICT, NORTHERN WATER
DISTRICT FUND
2026 ADOPTED 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						
Revenues						
Contributions	\$ 100,050	\$ 100,050	\$ 55,000	\$ 100,050	-	n/a
Earnings on investments	2	1,000	1,000	1,000	-	n/a
Total Sources	\$ 100,052	\$ 101,050	\$ 56,000	\$ 101,050	-	n/a

	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated Actual	FY 2026 Budget	Dollar Change From FY 2025 Budget	Percentage Change From FY 2024 Budget
Uses of Funds						
Expenses						
Board of Directors	\$ 56,901	\$ 100,050	\$ 54,400	\$ 100,050	-	n/a
Total Uses	\$ 56,901	\$ 100,050	\$ 54,400	\$ 100,050	-	n/a
Ending cash:	67,534	23,529	69,134	70,134		
Board expenses:						
FICA	\$ 1,580	\$ 2,200	\$ 1,000	\$ 2,200	-	n/a
Legal Fees	12,640	37,950	8,000	37,950	-	n/a
Directors' fees	25,200	28,800	28,800	28,800	-	n/a
Travel /lodging/meals/data	17,381	25,500	11,000	25,500	-	n/a
Bonds	100	5,600	5,600	5,600	-	n/a
Total	\$ 56,901	\$ 100,050	\$ 54,400	\$ 100,050	-	-