

**MUNICIPAL SUBDISTRICT, NORTHERN WATER
DISTRICT FUND
2027 PROPOSED BUDGET**

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	Percentage Change From FY 2026 Budget
Sources of Funds					
Revenues					
Contributions	\$ 55,000	\$ 100,050	\$ 100,050	-	n/a
Earnings on investments	1,000	1,000	1,000	-	n/a
Total Sources	\$ 56,000	\$ 101,050	\$ 101,050	-	n/a
Uses of Funds					
Expenses					
Board of Directors	\$ 47,800	\$ 100,050	\$ 100,050	-	n/a
Board expenses:					
FICA	-	-	-	-	n/a
Legal Fees	8,000	37,950	20,500	(17,450)	n/a
Directors' fees	28,800	36,600	50,000	13,400	n/a
Travel /lodging/meals/data	11,000	25,500	30,000	4,500	n/a
Bonds	0	0	0	-	n/a
Total Uses	\$ 47,800	\$ 100,050	\$ 100,500	450	-