

**MUNICIPAL SUBDISTRICT, NORTHERN WATER  
DISTRICT FUND  
2025 PROPOSED BUDGET**

	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated Actual	FY 2025 Budget	Dollar Change From FY 2024 Budget	Percentage Change From FY 2024 Budget
<b>Beginning cash:</b>	\$ 24,383	\$ 22,529	\$ 28,484	\$ 31,727		
<b>Sources of Funds</b>						
<b>Revenues</b>						
Contributions	\$ 61,000	\$ 100,050	\$ 55,000	\$ 100,050	-	n/a
Earnings on investments	2	2	1,000	1,000	998	n/a
<b>Total Sources</b>	<b>\$ 61,002</b>	<b>\$ 100,052</b>	<b>\$ 56,000</b>	<b>\$ 101,050</b>	998	n/a
Balance sheet source (use)						
<b>Total funds available</b>	<b>85,385</b>	<b>122,581</b>	<b>84,484</b>	<b>132,777</b>		

	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimated Actual	FY 2025 Budget	Dollar Change From FY 2024 Budget	Percentage Change From FY 2024 Budget
<b>Uses of Funds</b>						
<b>Expenses</b>						
Board of Directors	\$ 56,901	\$ 100,050	\$ 52,757	\$ 100,050	-	n/a
<b>Total Uses</b>	<b>\$ 56,901</b>	<b>\$ 100,050</b>	<b>\$ 52,757</b>	<b>\$ 100,050</b>	-	n/a
<b>Ending cash:</b>	<b>28,484</b>	<b>22,531</b>	<b>31,727</b>	<b>32,727</b>		
<b>Total funds accounted for</b>	<b>85,385</b>	<b>122,581</b>	<b>84,484</b>	<b>132,777</b>		
<b>Board expenses:</b>						
FICA	\$ 1,580	\$ 2,200	\$ 918	\$ 2,200	-	n/a
Legal Fees	12,640	37,950	7,343	37,950	-	n/a
Directors' fees	25,200	28,800	28,800	28,800	-	n/a
Travel /lodging/meals/data	17,381	25,500	10,096	25,500	-	n/a
Bonds	100	5,600	5,600	5,600	-	n/a
<b>Total</b>	<b>\$ 56,901</b>	<b>\$ 100,050</b>	<b>\$ 52,757</b>	<b>\$ 100,050</b>	-	-