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FEB 27 2025

2025 BUDGET – MORGAN CR. WATER DIST. 72F

DEPT. OF WATER RESOURCES
SOUTHERN REGION

REVENUE:

Balance in account- Jan. 1, 2025 (includes interest) \$ 855.48

Assessments 2025

ie: $\$3,718.41 / 130.06 \text{ CFS} = \28.59 per CFS \$ 3,001.73

TOTAL REVENUE (needed) FOR 2025 **\$3,857.21**

EXPENSES:

Workmen's Compensation Insurance \$400.00

Office expenses – stamps \$ 75.00

Water Master Mileage reimbursement

\$2.25 per mile x 1600 miles = \$3,600 \$3,375.00

TOTAL EXPENSES FOR 2025 **\$3,850.00**

BALANCE IN ACCOUNT **\$ 7.21**

DATE

February 19, 2025

CHAIRMAN

James A. L. L.

SEC. /TRES.

Trina Hawkins

WATER MASTER

Pat Hawkins