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FEB 21 2025

DEPT. OF WATER RESOURCES
EASTERN REGION

Water District 11 Approved Budget 2025

Description	Approved 202 ⁵ Budget	2024 Budget
Salary Watermaster	\$62,193.00	\$58,950.00
Wage - Watermaster Assistant	0.00	0.00
Total Salary and wages	\$62,193.00	\$58,950.00
Payroll benefits		
SS & Medicare	5,361.00	5,085.00
Workers Comp Ins	3,500.00	3,500.00
Medical Insurance (Include in Salary)	7,884.00	7,512.00
Retirement	8,385.00	7,935.00
Total payroll taxes & benefits	25,130.00	24,032.00
Accounting	6,000.00	6,000.00
Financial Statement Audit/Review	0.00	0.00
Board Meetings	150.00	150.00
Equipment Purchases	0.00	15,000.00
Miscellaneous	477.00	318.00
Postage and Delivery	100.00	100.00
Repairs and Supplies	2,500.00	1,500.00
Telephone & internet	3,500.00	2,500.00
Travel		
Meals	200.00	200.00
Mileage	4,500.00	4,500.00
Other	250.00	250.00
Total travel	4,950.00	4,950.00
Total Estimated Expenditures	105,000.00	113,500.00
Cash reserve	(20,000.00)	(20,000.00)
Estimated cash carryover	27,000.00	25,500.00
Amount to be raised by assessment	<u>\$98,000.00</u>	<u>\$108,000.00</u>