



Water District 11 Approved Budget

Feb 1, 2026 - Jan 31, 2027

Description	Proposed 2026 Budget	2025 Budget
Salary Watermaster	64,681.00	62,193.00
Wage - Watermaster Assistant	-	-
Total Salary and wages	64,681.00	62,193.00
Payroll benefits		
SS & Medicare	5,576.00	5,361.00
Workers Comp Ins	3,500.00	3,500.00
Medical Insurance (Include in Salary)	8,199.00	7,884.00
Retirement	8,717.00	8,385.00
Total payroll taxes & benefits	25,992.00	25,130.00
Accounting	6,000.00	6,000.00
Financial Statement Audit/Review	-	-
Board Meetings	150.00	150.00
Equipment Purchases	-	-
Miscellaneous	127.00	477.00
Postage and Delivery	100.00	100.00
Repairs and supplies	2,500.00	2,500.00
Telephone & internet	3,500.00	3,500.00
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	108,000.00	105,000.00
Cash Reserve	(20,000.00)	(20,000.00)
Estimated cash carryover	26,000.00	27,000.00
Amount to be raised by assessment	<u>\$ 102,000</u>	<u>\$ 98,000</u>