Water District 11 Approved Budget

Feb 1, 2024 - Jan 31, 2025

Description	Approved 2025 Budget		2024 Budget	
Salary Watermaster	58,950.00		56,143.00	
Wage - Watermaster Assistant	-		-	
Total Salary and wages		58,950.00		56,143.00
Payroll benefits				
SS & Medicare	5,085.00		4,842.00	
Workers Comp Ins	3,500.00		3,700.00	
Medical Insurance (Include in Salary)	7,512.00		7,152.00	
Retirement	7,935.00		7,558.00	
Total payroll taxes & benefits		24,032.00		23,252.00
Accounting		6,000.00		6,000.00
Financial Statement Audit/Review		-		-
Board Meetings		150.00		150.00
Equipment Purchases		15,000.00		2,000.00
Miscellaneous		318.00		405.00
Postage and Delivery		100.00		100.00
Repairs and supplies		1,500.00		1,500.00
Telephone & internet		2,500.00		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		113,500.00		97,000.00
Cash Reserve		(18,500.00)		(20,000.00)
Estimated cash carryover		27,000.00		20,000.00
Amount to be raised by assessment		$ 105,000		$ 97,000