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FEB 12 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

Water District 11 Proposed Budget 2024

Description	Proposed 2024 Budget	2023 Budget
Salary Watermaster	\$58,950.00	\$56,143.00
Wage - Watermaster Assistant	0.00	0.00
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	0.00	0.00
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	(20,000.00)	(20,000.00)
Estimated cash carryover	25,500.00	20,000.00
Amount to be raised by assessment	\$108,000.00	\$97,000.00