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MAY 09 2012

Department of Water Resources
Eastern Region

Water District 11 Proposed Budget 2012

Description	Proposed 2012	2011 Budget
Salary Watermaster	\$47,100.00	\$46,176.00
Wage - Watermaster Assistant	2,000.00	0.00
Total Salary and wages	\$49,100.00	\$46,176.00
Payroll benefits		
SS & Medicare	3,756.15	3,532.46
Workers Comp Ins	2,950.63	2,777.24
Retirement	4,714.71	4,622.22
Total payroll taxes	11,421.49	10,931.92
Accounting	4,800.00	4,800.00
Financial Statement Audit	5,500.00	5,000.00
Board Meetings	150.00	150.00
Records Update and Grant Expense	0.00	0.00
Equipment Purchases	0.00	0.00
Miscellaneous	478.51	800.08
Postage and Delivery	100.00	100.00
Rent	2,400.00	2,400.00
Repairs	500.00	500.00
Supplies	1,000.00	2,000.00
Data Telemetry Modems	0.00	0.00
Telephone & internet	3,000.00	2,400.00
Travel		
Meals	300.00	300.00
Mileage	5,000.00	8,800.00
Other	250.00	250.00
Total travel	5,550.00	9,350.00
Total Estimated Expenditures	84,000.00	84,608.00
Cash reserve	(18,000.00)	(18,000.00)
Estimated cash carryover	24,000.00	31,500.00
Audit expense to be paid by grant	0.00	5,000.00
Amount to be raised by assessment	\$78,000.00	\$66,108.00