

1994 PROPOSED BUDGET

ACTUAL BUDGET

1995 PROPOSED BUDGET

Watermasters Salary	\$ 5,180.00	5,271.52	40,000.00
Deputies & Ass't Salary	2,000.00	5,320.78	5,586.00
Office Ass't Salary	6,361.00	3,038.36	(Office Mgr-Bkbp) 8,726.00
Office Rent	1,638.00	1,638.00	1,638.00
Office Expenses	500.00	817.64	800.00
Utilities & Phone	800.00	1,255.16	1,200.00
Radio Rent	150.00	120.00	120.00
Medical Insurance	2,000.00	1,197.00	4,250.00
Retirement	518.00	432.30	554.00
Professional Fees-CPA	1,000.00	234.00	1,000.00
Payroll Tax Expenses	1,200.00	1,138.76	5,195.00
Legal	2,500.00	-0-	2,500.00
O & M River Gauge	8,100.00	14,240.00	15,000.00
Vehicle Expenses	600.00	407.22	5,500.00
Computer Service	100.00	-0-	200.00
IWUA Convention Fees	425.00	561.79	600.00
Meals, Lodging, etc.	500.00	102.98	200.00
Printing Expense	50.00	37.22	100.00
Water Co-alition	-0-	-0-	
Office Equipment	1,000.00	167.72	4,000.00 <i>Computer & Phone line</i>
Incentive Program-50% of canal measurements	25,000.00	-0-	25,000.00
Repairs & Maintenance	-0-	25.00	100.00
Unemployment Insurance	-0-	230.75	250.00
Director Fee	-0-	25.00	50.00
Advertising Expense	-0-	786.13	1,000.00
	<u>59,622.00</u>	<u>39,361.33</u>	<u>123,569.00</u>
Bonus	-0-	<u>5,375.00</u>	
		44,736.33	