

**Monterey Peninsula Water Management District
Expenditures by Program
Fiscal Year 2005-06 Proposed Budget**

	General & Administration	Budgeting/Fin. Reporting	Personnel Service	Risk Mgmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
PERSONNEL												
Salaries	\$216,700	\$133,400	\$60,000	\$8,200	\$99,500	\$153,200	\$519,700	\$232,300	\$130,700	\$209,900	\$181,000	\$1,944,600
Retirement	30,400	19,000	10,400	1,300	22,500	21,800	84,700	29,200	15,500	35,900	38,600	309,300
Unemployment Comp.	0	0	0	0	0	0	0	0	0	0	0	0
Auto Allowance	400	200	100	100	300	300	900	300	200	400	400	3,600
Temporary Personnel	0	0	0	0	0	0	0	0	0	0	0	0
Workers Comp. Ins.	7,300	4,600	2,500	300	5,400	5,200	20,300	7,000	3,700	8,600	9,200	74,100
Employee Insurance	30,900	19,300	10,600	1,300	22,900	22,200	86,400	29,700	15,700	36,600	39,300	314,900
Medicare & FICA Taxes	2,300	1,500	800	100	1,700	1,700	6,400	2,200	1,200	2,800	3,000	23,700
Personnel Recruitment	0	0	0	0	0	0	0	0	0	0	0	0
Pre-Employment Physical	0	0	0	0	0	0	0	0	0	0	0	0
Staff Development	2,700	1,700	900	100	2,000	1,900	7,300	2,600	1,400	3,100	3,400	27,100
Subtotal	290,700	179,700	85,300	11,400	154,300	206,300	725,700	303,300	168,400	297,300	274,900	2,697,300
SERVICES & SUPPLIES												
Board Member Comp.	2,700	1,700	900	100	2,000	1,900	7,600	2,600	1,400	3,200	3,400	27,500
Board Expenses	200	100	100	0	200	200	500	200	100	300	300	2,200
Telephone	3,100	1,900	1,100	100	2,300	2,200	8,600	3,000	1,600	3,600	3,900	31,400
Insurance	4,600	2,900	1,600	200	3,400	3,300	12,900	4,400	2,400	5,500	5,900	47,100
Facility Maint.	1,500	1,000	500	100	1,100	1,100	4,300	1,500	800	1,900	1,900	15,600
Membership Dues	700	400	200	100	500	500	1,800	700	400	800	900	7,000
Miscellaneous	100	100	0	0	100	100	200	100	100	100	100	1,000
Office Supplies	2,900	1,800	1,000	100	2,100	2,100	8,100	2,800	1,500	3,400	3,700	29,500
Courier Expense	400	200	100	0	300	300	1,100	400	200	500	500	4,000
Meeting Expenses	700	500	200	0	500	500	2,100	700	400	900	900	7,400
Printing/Duplicating/Binding	900	600	300	0	700	600	2,400	900	500	1,100	1,100	9,100
Data Processing	3,000	1,900	1,000	100	2,200	2,100	8,400	2,900	1,500	3,500	3,800	30,400
Professional Fees	2,200	1,400	700	100	1,600	1,600	6,100	2,100	1,100	2,600	2,800	22,300
Legal Notices	600	400	200	0	400	400	1,700	600	300	700	700	6,000
Utilities	2,400	1,500	800	100	1,800	1,700	6,600	2,300	1,200	2,800	3,000	24,200
Rent	1,800	1,100	600	100	1,400	1,300	5,100	1,800	900	2,200	2,300	18,600
Legal Services	39,000	24,400	13,300	1,700	28,900	27,900	108,900	37,400	19,900	46,100	49,500	397,000
Travel	1,000	600	300	0	800	700	2,900	1,000	500	1,200	1,300	10,300
Transportation	3,300	2,100	1,100	100	2,500	2,400	9,400	3,200	1,700	3,900	4,200	33,900
Operating Supplies	700	400	200	0	500	500	2,100	700	400	800	900	7,200
Subtotal	71,800	45,000	24,200	2,900	53,300	51,400	200,800	69,300	36,900	85,000	91,100	731,700
FIXED ASSETS	0	0	0	0	0	11,600	0	0	0	0	0	11,600
PROJECT EXPENDITURES	6,000	0	0	0	0	375,100	293,600	195,500	25,000	168,800	1,064,000	1,064,000
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIP. RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	2,900	1,800	1,000	100	2,200	2,100	8,200	2,800	1,500	3,500	3,700	30,000
CONTINGENCY	7,400	4,600	2,500	300	5,500	5,300	20,500	7,100	3,800	8,700	9,300	75,000
EXPENDITURE TOTAL	378,800	231,100	113,000	14,700	215,300	276,700	1,330,300	676,100	235,600	590,000	547,800	4,609,600