

**Summary of Expenditures By Division  
2004-2005 Budget (ver. 1.0)**

<u>Account Name</u>	<u>General Manager's Office</u>	<u>Administrative Services Division</u>	<u>Water Resources Division</u>	<u>Planning &amp; Engineering Division</u>	<u>Water Demand Division</u>	<u>Totals</u>
<b>Personnel:</b>						
Salaries	\$337,900	\$312,400	\$505,300	\$452,300	\$271,500	\$1,879,400
Retirement	44,100	40,700	65,700	58,800	35,300	244,600
Unemployment Comp			1,000	1,000	2,000	4,000
Auto Allowance	3,600					3,600
Temporary Personnel		900				900
Workers Comp Ins	2,900	2,500	37,500	20,400	2,300	65,600
Employee Insurance	39,800	65,900	63,000	54,400	44,800	267,900
Medicare Taxes	4,400	4,400	4,900	5,200	4,100	23,000
Personnel Recruitment		5,500				5,500
Pre-employment Phy		600				600
FLSA Audit		2,000				2,000
Staff Development	3,600	9,500	1,900	5,000	5,000	25,000
Contingency	10,900	11,200	17,000	14,900	9,100	63,100
<b>SUBTOTAL</b>	<b>\$447,200</b>	<b>\$455,600</b>	<b>\$696,300</b>	<b>\$612,000</b>	<b>\$374,100</b>	<b>\$2,585,200</b>
<b>Services &amp; Supplies:</b>						
Board Member Compensation		25,000				25,000
Telephone	900	27,900	1,400			30,200
Insurance		47,100				47,100
Facility Maint.		27,100				27,100
Membership Dues	1,000	2,000	1,500	2,000	1,800	8,300
Miscellaneous	100	300	100	500		1,000
Office Supplies	200	34,900	700	200	2,500	38,500
Courier Expense		3,600				3,600
Conference Facilities		4,000				4,000
Printing/duplicating/binding		7,500	200	500	2,000	10,200
Data Processing & Contracts	45,000	1,700			6,300	53,000
Professional Fees/Audit		17,000				17,000
Legal Notices		14,000				14,000
Utilities		20,500				20,500
Rent		22,500				22,500
Legal Services		150,000			25,000	175,000
Travel	5,500	5,000	2,500	1,800	1,500	16,300
Transportation		4,000	15,300	9,000	2,000	30,300
Operating Supplies/Safety Costs	2,400	2,000		5,000	1,500	10,900
<b>SUBTOTAL</b>	<b>\$55,100</b>	<b>\$416,100</b>	<b>\$21,700</b>	<b>\$19,000</b>	<b>\$42,600</b>	<b>\$554,500</b>
<b>FIXED ASSETS</b>	<b>9,000</b>	<b>31,000</b>	<b>11,000</b>	<b>32,000</b>	<b>20,000</b>	<b>103,000</b>
<b>PROGRAM EXPENSES - Projects</b>	<b>0</b>	<b>12,000</b>	<b>622,500</b>	<b>121,900</b>	<b>413,000</b>	<b>1,169,400</b>
<b>FLOOD/DROUGHT RESERVE</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>CAPITAL EQUIP ACCOUNT</b>	<b>15,000</b>	<b>18,500</b>		<b>34,900</b>		<b>68,400</b>
<b>MAIN OFFICE DEBT SERVICE</b>		<b>159,600</b>				<b>159,600</b>
<b>ELECTION EXPENSE</b>		<b>0</b>				<b>0</b>
<b>CONTINGENCY</b>	<b>2,800</b>	<b>21,400</b>	<b>32,200</b>	<b>7,000</b>	<b>22,800</b>	<b>86,200</b>
<b>EXPENDITURE TOTAL</b>	<b>\$529,100</b>	<b>\$1,114,200</b>	<b>\$1,383,700</b>	<b>\$826,800</b>	<b>\$872,500</b>	<b>\$4,726,300</b>

Note: All items not budgeted by Division included in Administrative Services Division budget