Monterey Peninsula Water Management District Expenditures by Division Fiscal Year 2006-07 Budget

PERSONNEL Salaries \$\$349,700 \$\$319,300 \$\$466,700 \$\$328,800 \$\$526,900 \$\$1.991, Betterment 61,000 55,700 0 0 0 347, Unemployment Compensation 0 0 0 0 0 0 347, Unemployment Compensation 0		General Manger's Office	Administrative Services	Planning & Engineering	Water Demand	Water Resources	Total
Retirement 61,000 55,700 81,400 57,100 91,900 347, 10, 0 Unemployment Compensation 0 <td< td=""><td>PERSONNEL</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	PERSONNEL						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Salaries	\$349,700	\$319,300	\$466,700	\$328,800	\$526,900	\$1,991,400
Auto Allowance 3,600 0 0 0 3,7 Temporary Personnel 0 500 0	Retirement	61,000	55,700	81,400	57,100	91,900	347,100
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Unemployment Compensation	0	0	0	0	0	0
Workers' Comp. 3.200 2.700 19.800 2.900 36.500 65, 53.800 Employee Instrance 44.000 73,600 62,700 43.600 72,800 31.6 Medicare & FICA Taxes 44.000 5.600 0 0 0 0 2.800 31.6 Personnel Recruitement 0 5.600 35.00 \$57.34.500 \$52.789. \$50 \$53.100 \$0 0 0 30.30 \$50 \$50 \$53.31.00 \$50 \$50 0 3.30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	Auto Allowance	3,600	0	0	0	0	3,600
Employee Instrance 44,000 73,600 62,700 63,800 72,800 316, Medicar & FICA Taxes Personnel Reconitament 0 5,000 0 0 0 5,000 Staff Development Physicals 0 6,000 0 0 0 0 Subtotal 5,700 12,100 7,000 8,000 1,500 353, Contingency 0 0 0 0 0 0 0 Subtotal \$472,600 \$474,600 \$642,800 \$465,300 \$734,500 \$2,789, SERVICES & SUPPLIES 3 3 30 50 50 33, Board Member Comp \$0 \$33,100 \$0 0 0 30 50 50 56,900 50 0 0 0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0 34,0	Temporary Personnel	0	500	0	0	0	500
Medicare & FICA Taxes 4,400 4,500 5,200 4,700 4,900 23, Personal Recruitement 0 5,600 0 <t< td=""><td>Workers' Comp.</td><td>3,200</td><td>2,700</td><td>19,800</td><td>2,900</td><td>36,500</td><td>65,100</td></t<>	Workers' Comp.	3,200	2,700	19,800	2,900	36,500	65,100
Medicare & FICA Taxes 4,400 4,500 5,200 4,700 4,900 23, Personal Recruitement 0 5,600 27,99 Subtotal \$27,490 \$47,600 \$47,400 \$642,800 \$50 \$50 \$53,33 303 50 \$50 \$53,33 303 \$50 \$50 \$53,33 303 \$50 \$50 \$50 \$50 \$50 \$53,33 303 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	Employee Insurance	44,000	73,600	62,700	63,800	72,800	316,900
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Medicare & FICA Taxes	4,400	4,500	5,200	4,700	4,900	23,700
Staff Development 6,700 12,100 7,000 8,000 1,500 35, 35,000 Subtoal \$472,600 \$474,600 \$642,800 \$465,300 \$734,500 \$2,789, 35,2700, 35,2700, 35,2700, 32,270	Personnel Recruitement	0	5,600	0	0	0	5,600
Contingency 0 0 0 0 0 Subtal \$472,600 \$474,600 \$642,800 \$465,300 \$734,500 \$2,789, SERVICES & SUPPLIES 33, \$0 \$0 \$0 \$33, Board Kpeness \$6,900 \$0 \$0 \$0 \$0 \$0 \$33, Board Expenses \$6,900 \$0 \$0 \$0 \$0 \$33, Board Expenses \$6,900 \$0 \$0 \$0 \$0 \$34,00 \$0 \$0 \$34,00 \$0 \$0 \$34,00 \$0 \$0 \$34,00 \$34,00 \$0 \$0 \$34,00 \$34,00 \$0 \$0 \$34,00 \$300	Pre-Employment Physicals	0	600	0	0	0	600
Subolal \$472,600 \$474,600 \$642,800 \$465,300 \$734,500 \$2,789, Board Member Comp \$0 \$33,100 \$0 \$0 \$0 \$0 \$33,300 Board Expenses \$6,900 \$0 \$0 \$0 \$0 \$33,300 Insurance 0 49,500 0 0 0 \$40,500 Insurance 0 49,500 0 0 0 \$40,900 Membership Dues 1,500 2,000 2,000 \$300 \$0 \$0 Bank Charges 0 2,000 20 0 \$0 \$2,000 Courier Expense 0 5,000 0 0 \$2,000 \$0 \$2,000 Printing/Duplicating/Binding 0 8,500 \$500 \$0 \$0 \$2,300 Professional Fees 4,400 19,500 \$0 \$0 \$2,000 Utilities 0 28,300 \$0 \$0 \$2,000 \$3,00 Profess	Staff Development	6,700	12,100	7,000	8,000	1,500	35,300
SERVICES & SUPPLIES Board Member Comp \$0 \$33,100 \$0 \$0 \$0 \$33, Board Expenses \$6,900 \$0 \$0 \$0 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0, \$14,000 \$0 \$0 \$0, \$14,000 \$0,000 \$0 \$0,000 <td< td=""><td>Contingency</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Contingency	0	0	0	0	0	0
Board Member Comp \$0 \$33,100 \$0<	Subtotal	\$472,600	\$474,600	\$642,800	\$465,300	\$734,500	\$2,789,800
Board Expenses \$6.900 \$0	SERVICES & SUPPLIES						
Telephone 0 31,400 0 0 0 31, Insurance Facility Maint. 0 22,000 0 0 0 22, Membership Dues 1,500 2,000 2,000 3,300 400 9, Miscellaneous 0 300 500 0 0 22, Membership Dues 1,500 2,000 0,000 3,300 400 9, Bank Charges 0 2,000 0 0 0 27, Courier Expense 0 5,000 0 0 0 27, Courier Expense 0 5,000 0 0 0 31, Printing/Duplicating/Binding 0 8,500 500 0 0 0 33, Professional Fees 4,400 19,500 0 0 0 28, Legal Notices 0 500,000 0 0 33,00 20,000 40, Operating Supplies <td< td=""><td>Board Member Comp</td><td>\$0</td><td>\$33,100</td><td>\$0</td><td>\$0</td><td>\$0</td><td>33,100</td></td<>	Board Member Comp	\$0	\$33,100	\$0	\$0	\$0	33,100
Insurance 0 49,500 0 0 0 49,500 Facility Maint. 0 22,000 0 0 0 22,000 Membership Dues 1,500 2,000 3,300 400 9,000 Bank Charges 0 3,000 0 0 0 26,000 20,000 0 0 27,000 Grifice Supplies 0 2,000 0 0 0 27,000 0 0 27,000 0 0 27,000 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 27,000 0 0 0 0 0 0 0 0 0 0	Board Expenses	\$6,900	\$0	0	\$0	\$0	6,900
Facility Maint. 0 22,000 0 0 22,000 Membership Dues 1,500 2,000 2,000 3,300 400 9,000 Miscellaneous 0 300 500 0 0 22,000 Bank Charges 0 2,000 0 0 0 27,000 Office Supplies 0 25,000 200 1,900 0 27,000 Courier Expense 0 5,000 0 0 0 27,000 Professional Fees 8,800 5,000 0 0 0 3,300 Professional Fees 4,400 19,500 0 0 0 23,300 Legal Notices 0 5,000 0 0 0 28,800 Rent 0 18,600 0 0 0 3,300 20,000 Travel 6,500 6,000 3,000 20,000 3,300 20,00 11,500 Subtotal \$89,400	Telephone	0	31,400	0	0	0	31,400
Membership Dues 1,500 2,000 2,000 3,300 400 9 Miscellaneous 0 300 500 0 0 2,000 0 0 2,000 0 0 2,000 0 0 2,000 0 0 0 2,000 0 0 0 2,000 2,000 0 0 0 2,000 2,000 0 0 0 2,000 2,000 0 0 2,000 2,000 2,000 0 0 2,000 2,000 0 0 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,300 1,700 0 1,500	Insurance	0	49,500	0	0	0	49,500
Miscellaneous 0 300 500 0 0 Bank Charges 0 2,000 0 0 0 2,000 Office Supplies 0 25,000 200 1,900 0 27, Courier Expense 0 5,000 0 0 0 5,000 Meeting Expenses 8,800 5,000 0 0 0 13,00 Printing/Duplicating/Binding 0 8,500 500 0 0 0 30,00 Data Processing 61,300 1,700 0 0 63,00 0 0 23,00 Legal Notices 0 5,000 0 0 0 28,00 24,000 28,00 0 0 0 28,00 20,000 3,300 20,00 3,300 20,00 7,700 0 18,800 20,00 3,300 20,00 11,90 10,00 11,90 10,00 11,90 10,00 11,90 10,00 28,90 11,9	Facility Maint.	0	22,000	0	0	0	22,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Membership Dues	1,500	2,000	2,000	3,300	400	9,200
Office Supplies 0 25,000 200 1,900 0 27, Courier Expense Courier Expense 0 5,000 0 0 0 5,000 Meeting Expenses 8,800 5,000 0 0 0 13, printing/Duplicating/Binding 0 8,500 500 0 0 9, printing/Duplicating/Binding 0 8,500 500 0 0 9, professional Fees 4,400 19,500 0 0 63, professional Fees 0 5,000 0 0 0 28, professional Fees 0 5,000 0 0 28, professional Fees 0 28,300 0 0 0 28, professional Fees 0 18,600 0 0 28, professional Fees 0 500,000 0 0 0 18, professional Fees 0 18, professional Fees 2,000 3,000 22,000 40, professional Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Miscellaneous</td> <td>0</td> <td>300</td> <td>500</td> <td>0</td> <td>0</td> <td>800</td>	Miscellaneous	0	300	500	0	0	800
Courier Expense 0 5,000 0 0 0 0 1,30 Meeting Expenses 8,800 5,000 0 0 0 13, Printing/Duplicating/Binding 0 8,500 500 0 0 9, Data Processing 61,300 1,700 0 0 63, Professional Fees 4,400 19,500 0 0 0 23, Legal Notices 0 5,000 0 0 0 28, Rent 0 18,600 0 0 0 28, Rent 0 18,600 0 0 0 28, Irravel 6,500 6,000 3,000 2,000 3,300 20, Travel 6,500 6,000 3,000 2,000 3,300 20, Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921,0 FIXED ASSETS 77,200 7,500 0	Bank Charges	0	2,000	0	0	0	2,000
Meeting Expenses $8,800$ $5,000$ 0 0 0 13 Printing/Duplicating/Binding 0 $8,500$ 500 0 0 9 Data Processing $61,300$ $1,700$ 0 0 0 9 Data Processing $61,300$ $1,700$ 0 0 0 63 Professional Fees $4,400$ $19,500$ 0 0 0 23 Legal Notices 0 $5,000$ 0 0 0 23 Utilities 0 $28,300$ 0 0 0 28 Rent 0 $18,600$ 0 0 0 28 Legal Services 0 $500,000$ 0 0 0 18 Legal Services 0 $500,000$ 0 0 0 0 Travel $6,500$ $6,000$ $3,000$ $2,000$ $3,300$ $20,00$ Operating Supplies $2,000$ $5,000$ $4,800$ 0 $11,500$ Subtotal $\$89,400$ $\$764,900$ $\$21,200$ $\$20,000$ $\$25,700$ $\$921,900$ FIXED ASSETS $77,200$ $7,500$ 0 $8,500$ $11,500$ $104,900$ PROJECT EXPENDITURES 0 $15,000$ $58,500$ $661,900$ $2,847,700$ $4,083,126,500$ FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 ELECTION EXPENSE 0 0 0 0 0 0 0 0 <td>Office Supplies</td> <td>0</td> <td>25,000</td> <td>200</td> <td>1,900</td> <td>0</td> <td>27,100</td>	Office Supplies	0	25,000	200	1,900	0	27,100
Printing/Duplicating/Binding 0 8,500 500 0 0 9,9 Data Processing 61,300 1,700 0 0 63,30 Professional Fees 4,400 19,500 0 0 0 23,30 Legal Notices 0 5,000 0 0 0 23,300 Utilities 0 28,300 0 0 0 28,300 Rent 0 18,600 0 0 0 28,300 Legal Services 0 500,000 0 0 0 20,00 Travel 6,500 6,000 3,000 2,000 33,00 20,00 Travel 6,500 6,000 3,000 22,000 4,800 0 11,50 Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921,900 FIXED ASSETS 77,200 7,500 0 8,500 11,500 104,903,126,900 PROJECT EXPENDITURES	Courier Expense	0	5,000	0	0	0	5,000
Data Processing 61,300 1,700 0 0 63,300 Professional Fees 4,400 19,500 0 0 0 23,300 Legal Notices 0 5,000 0 0 0 23,300 Utilities 0 28,300 0 0 0 28,300 Rent 0 18,600 0 0 0 28,300 Legal Services 0 500,000 0 0 0 28,000 Travel 6,500 6,000 3,000 2,000 3,300 20,000 Travel 6,500 6,000 3,000 22,000 40,0 22,000 40,0 Operating Supplies 2,000 5,000 4,800 0 11,500 104,0 Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921,0 FIXED ASSETS 77,200 7,500 0 8,500 11,500 104,0 PROJECT EXPENDITURES 0<	Meeting Expenses	8,800	5,000	0	0	0	13,800
Professional Fees 4,400 19,500 0 0 0 23,303 Legal Notices 0 5,000 0 0 0 55,000 0 0 0 55,000 0 0 0 28,300 0 0 0 28,300 0 0 0 28,300 0 0 0 28,800 0 0 0 28,800 0 0 0 28,800 0 0 0 28,800 28,800 0 0 0 0 28,800 20,000 3,300 20,000 18,800 20,000 3,300 20,000 3,300 20,000 71,700 70,00 0 10,000 8,000 22,000 40,00 20,000 22,000 40,00 20,000 22,000 40,00 11,00 10,000 50,000 28,800 20,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$28,7,700 4,083,00 126	Printing/Duplicating/Binding	0	8,500	500	0	0	9,000
Legal Notices 0 5,000 0 0 0 5,000 Utilities 0 28,300 0 0 0 28,800 Rent 0 18,600 0 0 0 18,800 Legal Services 0 500,000 0 0 0 18,800 Travel 6,500 6,000 3,000 2,000 3,300 20,000 Transportation 0 0 0 10,000 8,000 22,000 40,00 Operating Supplies 2,000 5,000 4,800 0 11,00 10,400 Subtotal \$89,400 \$764,900 \$21,200 \$25,700 \$921,900 FIXED ASSETS 77,200 7,500 0 8,500 11,500 104,903,126,900 PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083,912,912,912,912,912,912,912,912,912,912	Data Processing	61,300	1,700	0		0	63,000
Utilities 0 28,300 0 0 0 28,800 Rent 0 18,600 0 0 0 18, Legal Services 0 500,000 0 0 500, Travel 6,500 6,000 3,000 2,000 3,300 20, Travel 6,500 6,000 3,000 2,000 3,300 20, Transportation 0 0 0 10,000 8,000 22,000 40, Operating Supplies 2,000 5,000 4,800 0 11, Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921, FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500	Professional Fees	4,400	19,500	0	0	0	23,900
Rent 0 18,600 0 0 0 18, 18, 12,000 Legal Services 0 500,000 0 0 0 500, 3,300 2,000 3,300 20, 3,300 20, 3,300 20, 3,300 20, 3,300 20, 40, 0 0 10,000 8,000 22,000 40, 0 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Legal Notices	0	5,000	0	0	0	5,000
Legal Services 0 500,000 0 0 0 500,000 Travel 6,500 6,000 3,000 2,000 3,300 20, Transportation 0 0 0 10,000 8,000 22,000 40, Operating Supplies 2,000 5,000 4,800 0 11, Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921, FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500	Utilities	0	28,300	0	0	0	28,300
Travel 6,500 6,000 3,000 2,000 3,300 20,000 Transportation 0 0 0 10,000 8,000 22,000 40, Operating Supplies 2,000 5,000 4,800 0 11, Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921, FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500 <t< td=""><td>Rent</td><td>0</td><td>18,600</td><td>0</td><td>0</td><td>0</td><td>18,600</td></t<>	Rent	0	18,600	0	0	0	18,600
Transportation 0 0 10,000 8,000 22,000 40,00 Operating Supplies 2,000 5,000 4,800 0 11, Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921, FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, FLOOD/DROUGHT RESERVE 0 0 0 0 0 43,300 0 0 43,300 ELECTION EXPENSE 0 0 0 0 0 0 43,300	Legal Services	0	500,000	0	0	0	500,000
Operating Supplies Subtotal 2,000 5,000 4,800 0 11, 20,000 11, 20,000 11, 20,000 11, 20,000 11, 20,000 11, 20,000 11,500 104, 2,87,700 104, 2,847,700 104	Travel	6,500	6,000	3,000	2,000	3,300	20,800
Subtotal \$89,400 \$764,900 \$21,200 \$20,000 \$25,700 \$921, FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500 126,500 126,00 0 0 0 126, FLOOD/DROUGHT RESERVE 0 0 0 0 0 43, ELECTION EXPENSE 0 0 0 0 0 0	Transportation	0	0	10,000	8,000	22,000	40,000
FIXED ASSETS 77,200 7,500 0 8,500 11,500 104, PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500 126,500 126,500 126,500 126,500 126,500 126,500 FLOOD/DROUGHT RESERVE 0 0 0 0 0 126,500 FLOOD/DROUGHT RESERVE 0 0 0 0 0 43,300 ELECTION EXPENSE 0 0 0 0 0 0	Operating Supplies		2,000	5,000	4,800	0	11,800
PROJECT EXPENDITURES 0 15,000 558,500 661,900 2,847,700 4,083, 126,500 FLOOD/DROUGHT RESERVE 0 0 0 0 126,500 <td< td=""><td>Subtotal</td><td>\$89,400</td><td>\$764,900</td><td>\$21,200</td><td>\$20,000</td><td>\$25,700</td><td>\$921,200</td></td<>	Subtotal	\$89,400	\$764,900	\$21,200	\$20,000	\$25,700	\$921,200
FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 0 0 0 0 1	FIXED ASSETS	77,200	7,500	0	8,500	11,500	104,700
FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 43,300 0 0 0 0 43,300 0 0 0 0 43,300 0 0 0 0 43,300 0 0 0 0 43,300 0	PROJECT EXPENDITURES	0	15,000	558,500	661,900	2,847,700	4,083,100
CAPITAL EQUIPMENT RES. 0 43,300 0 0 0 43, 60 0 0 10 <th10< th=""> <th10< th=""> <th10< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>126,500</td></th<></th10<></th10<></th10<>							126,500
ELECTION EXPENSE 0 0 0 0 0	FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
	CAPITAL EQUIPMENT RES.	0	43,300	0	0	0	43,300
CONTINGENCY 0 75,000 0 0 0 75,	ELECTION EXPENSE	0	0	0	0	0	0
	CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total \$639,200 \$1,506,800 \$1,222,500 \$1,155,700 \$3,619,400 \$8,143,	Expenditure Total	\$639,200	\$1,506,800	\$1,222,500	\$1,155,700	\$3,619,400	\$8,143,600