

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2007-08 Proposed Budget

	<u>General Manger's Office</u>	<u>Administrative Services</u>	<u>Planning & Engineering</u>	<u>Water Demand</u>	<u>Water Resources</u>	<u>Total</u>
<u>PERSONNEL</u>						
Salaries	\$356,100	\$328,900	\$480,600	\$345,700	\$549,300	\$2,060,600
Retirement	62,500	57,700	84,300	59,600	96,400	360,500
Unemployment Compensation	0	0	0	0	0	0
Auto Allowance	3,600	0	0	0	0	3,600
Temporary Personnel	0	500	0	0	0	500
Workers' Comp.	2,500	2,500	16,700	2,700	30,900	55,300
Employee Insurance	52,500	68,200	83,000	75,100	88,900	367,700
Medicare & FICA Taxes	4,800	4,800	5,700	4,900	5,500	25,700
Personnel Recruitement	0	5,600	0	0	0	5,600
Pre-Employment Physicals	0	600	0	0	0	600
Staff Development	8,000	12,500	7,000	8,000	7,600	43,100
Contingency	0	0	0	0	0	0
Subtotal	\$490,000	\$481,300	\$677,300	\$496,000	\$778,600	\$2,923,200
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$30,000	\$0	\$0	\$0	30,000
Board Expenses	\$10,400	\$0	0	\$0	\$0	10,400
Telephone	0	31,500	0	0	0	31,500
Insurance	0	54,200	0	0	0	54,200
Facility Maint.	0	53,500	0	0	0	53,500
Membership Dues	1,700	2,000	2,000	4,300	2,000	12,000
Miscellaneous	0	500	500	0	0	1,000
Bank Charges	0	2,000	0	0	0	2,000
Office Supplies	0	28,800	200	1,800	0	30,800
Courier Expense	0	5,000	0	0	0	5,000
Meeting Expenses	9,200	5,500	0	0	0	14,700
Printing/Duplicating/Binding	0	7,500	500	0	800	8,800
Data Processing	63,800	1,800	0	0	0	65,600
Professional Fees	8,800	24,500	0	0	0	33,300
Legal Notices	0	5,000	0	0	0	5,000
Utilities	0	27,500	0	0	0	27,500
Rent	0	19,900	0	0	0	19,900
Legal Services	0	400,000	0	0	0	400,000
Travel	10,600	7,000	4,000	5,000	3,500	30,100
Transportation	0	0	12,000	10,300	22,000	44,300
Operating Supplies	2,400	2,000	5,000	6,000	200	15,600
Subtotal	\$106,900	\$708,200	\$24,200	\$27,400	\$28,500	\$895,200
FIXED ASSETS	158,100	18,000	65,000	9,000	12,700	262,800
PROJECT EXPENDITURES	700	17,000	444,000	769,500	2,893,900	4,125,100
DEBT SERVICE		85,000				85,000
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	0	8,500	12,200	0	22,500	43,200
ELECTION EXPENSE	113,000	0	0	0	0	113,000
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$868,700	\$1,393,000	\$1,222,700	\$1,301,900	\$3,736,200	\$8,522,500