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

PERSONNEL Salaries \$355,100 \$328,900 \$480,600 \$549,300 \$\$549,300 \$ Salaries \$356,100 \$328,900 \$480,600 \$57,700 \$440,000 \$50,600 \$6,600 Unemployment Compensation 0 0 0 0 0 0 0 Temporary Personnel 0 500 0 0 0 0 Workers' Comp. 2,500 68,200 83,000 75,100 88,900 Medicare & FICA Taxes 4,800 4,800 5,700 4,900 5,500 Personal Recruitement 0 5,600 0 0 0 Personal Recruitement 0 0 0 0 0 0 Contingeny 0 0 0 0 0 0 0 Statotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ Statistal \$0 0 0 0 0 0 Sta	Total
Retirement 62,500 57,700 84,300 59,600 96,400 Unemployment Compensation 0 0 0 0 0 Auto Allowance 3,600 0 0 0 0 Workers' Comp. 2,500 5,6700 2,700 30,900 Workers' Comp. 2,500 68,200 83,000 75,100 88,900 Medicare & FICA Taxes 4,400 5,700 4,900 5,500 Personnel Recruitment 0	
Unemployment Compensation 0 0 0 0 0 Auto Allowance $3,600$ 0 0 0 0 Cemporary Personel 0 500 0 0 0 Workers' Comp. $2,500$ $68,200$ $88,300$ $75,100$ $88,900$ Medicare & FICA Taxes $4,800$ $4,800$ $5,700$ $4,900$ $5,500$ Personnel Recruitement 0 $5,600$ 0 0 0 Pre-Employment Physicals 0 00 0 0 0 Contingeny 0 0 0 0 0 0 SERVICES & SUPPLIES Saudoal \$490,000 \$481,300 \$677,300 \$496,000 \$0 Services \$10,400 \$0 0 0 0 0 Board Expenses \$10,400 \$0 0 0 0 0 Freizhingmanne 0 \$2,000 \$2,000 \$4,300 \$0	\$2,060,600
Auto Allowance 3,600 0 0 0 0 Temporary Personnel 0 500 0 0 0 0 Workers' Comp. 2,500 6,500 2,500 83,000 75,100 88,900 Medicare & FICA Taxes 4,800 4,800 5,700 4,900 5,500 Personnel Recruitement 0 5,600 0 0 0 0 Staff Development 8,000 12,500 7,000 8,000 5,7600 Staff Development 8,000 12,500 7,000 8,000 5,77300 \$496,000 \$778,600 \$778,600 \$ Staff Development 50 530,000 \$0 0 0 0 0 \$ Board Member Comp \$0 \$30,000 \$0 \$0 \$0 \$ <td>360,500</td>	360,500
Temporary Personnel 0 500 0 0 0 Workers' Comp. 2,500 2,500 16,700 2,700 30,900 Employes Insurance 25,500 68,200 88,800 75,100 88,800 Medicare & FICA Taxes 4,800 4,800 5,700 4,900 5,500 Personnel Recruitement 0 5,600 0 0 0 Personnel Recruitement 8,000 12,500 7,000 8,000 7,600 Contingency 0 0 0 0 0 0 0 SERVICES & SUPPLIES Board Member Comp \$0 \$35,000 \$0 \$0 \$0 50 Facility Main. 0 53,500 0 0 0 0 Membership Dues 1,700 2,000 4,300 2,000 1,800 0 Member Somplies 0 2,500 0 0 0 0 Member Somplies 1,700 2,000 4,300	0
Workers Comp. 2.500 2.500 6.700 2.700 30.900 Employee Insurance 52.500 68.200 83.000 75.100 88.900 Medicare & FICA Taxes 4.800 5.700 4.900 5.500 Personnel Recruitement 0 5.600 0 0 0 Staff Development 8.000 12.500 7.000 8.000 7.600 Subtotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ SERVICES & SUPPLIES \$490,000 \$0 0 <td< td=""><td>3,600</td></td<>	3,600
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Medicare & FICA Taxes 4.800 4.800 5,700 4.900 5,500 Personnel Retruitement 0 5,600 0 0 0 Personnel Retruitement Physicals 0 600 0 0 0 Subtoal \$490,000 \$411,300 \$7,000 \$8,000 \$7,78,600 \$7,600 Subtoal \$490,000 \$411,300 \$677,300 \$496,000 \$778,600 \$700 \$700 \$700 \$700 \$700 \$700 \$700 \$700 \$700 \$700 \$700 <t< td=""><td>55,300</td></t<>	55,300
Personnel Recruitement 0 5,600 0 0 0 Pre-Employment Physicals 0 600 0 0 0 0 Stiff Development 8,000 12,500 7,000 8,000 7,600 Contingency 0 0 0 0 0 0 Subtotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ Site/CES & SUPPLIES 80 \$30,000 \$0 <td>367,700</td>	367,700
Pre-Employment Physicals 0 600 0 0 0 Staff Development 8,000 12,500 7,000 8,000 7,600 Contingency 0 0 0 0 0 0 Subtotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ Services & SUPPLIES \$0 \$0 \$0 \$0 \$0 Board Member Comp \$0 \$30,000 \$0	25,700
Staff Development 8,000 12,500 7,000 8,000 7,600 Contingency 0	5,600
Contingency Subtotal 0 0 0 0 0 0 Subtotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ SERVICES & SUPPLIES	600
Suboral \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ SERVICES & SUPPLIES Board Member Comp \$0 \$30,000 \$0	43,100
Subtotal \$490,000 \$481,300 \$677,300 \$496,000 \$778,600 \$ Board Member Comp \$0 \$30,000 \$0	0
Board Member Comp \$0 \$30,000 \$0 \$0 \$0 Board Expenses \$10,400 \$0 0 \$0 \$0 Telephone 0 \$1,500 0 0 0 Insurance 0 \$1,500 0 0 0 Facility Maint. 0 \$3,500 0 0 0 Membership Dues 1,700 2,000 \$4,300 2,000 Miscellaneous 0 500 500 0 0 Bank Charges 0 2,800 200 1,800 0 Courier Expense 0 2,800 0 0 0 Printing/Duplicating/Binding 0 7,500 0 0 0 Professional Fees 8,800 24,500 0 0 0 0 Legal Notices 0 27,500 0 0 0 0 Itagia Services 0 400,000 0 0 0 0 0 </td <td>\$2,923,200</td>	\$2,923,200
Board Expenses \$10,400 \$0 \$0 \$0 \$0 Telephone 0 31,500 0 0 0 Insurance 0 54,200 0 0 0 Facility Maint. 0 53,500 0 0 0 Membership Dues 1,700 2,000 2,000 4,300 2,000 Membership Dues 0 2,000 0 0 0 Membership Dues 0 2,000 0 0 0 OBRIC Charges 0 2,000 0 0 0 OCorrier Expense 0 5,500 0 0 0 Professional Fees 9,200 5,500 0 0 0 Data Processing 63,800 1,800 0 0 0 Legal Notices 0 5,000 0 0 0 Legal Services 0 40,000 0 0 0 Travel 10,600	
Telephone 0 31,50 0 0 0 Insurance 0 54,200 0 0 0 Facility Maint. 0 53,500 0 0 0 Membership Dues 1,700 2,000 2,000 4,300 2,000 Miscellaneous 0 500 500 0 0 Bank Charges 0 2,000 0 0 0 Outrie Expense 0 2,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 2,7500 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 2,200 Subotal	30,000
Insurance 0 54,200 0 0 0 Facility Maint. 0 53,500 0 0 0 Membership Dues 1,700 2,000 2,000 4,300 2,000 Miscellaneous 0 500 500 0 0 Bank Charges 0 2,000 0 0 0 Office Supplies 0 2,800 200 1,800 0 Courier Expense 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 0 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 27,500 0 0 0 0 Legal Services 0 400,000 0 0 0 0 Transportation 0 0 2,000 5,000 6,000	10,400
Facility Maint. 0 53,500 0 0 0 Membership Dues 1,700 2,000 2,000 4,300 2,000 Miscellaneous 0 500 500 0 0 Bank Charges 0 2,000 0 0 0 Office Supplies 0 2,000 0 0 0 Office Supplies 0 5,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Data Processing 63,800 24,500 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Itales Processing 2,400 2,000 5,000 3,500 Travel 10,600 7,000 4,000 5,000 22,000 Operating Supplies 2	31,500
Membership Dues 1,700 2,000 2,000 4,300 2,000 Miscellaneous 0 500 500 0 0 Bank Charges 0 2,000 0 0 0 Office Supplies 0 2,000 0 0 0 Courier Expense 0 5,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 2,700 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 4,000 5,000 3,500 Travel 10,600 7,000 4,000 5,000 22,000 Operating Supplies 2,400<	54,200
Miscellaneous 0 500 500 0 0 Bank Charges 0 2,000 0 0 0 Office Supplies 0 28,800 200 1,800 0 Courier Expense 0 5,500 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 0 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 Rent 0 19,900 0 0 0 Itravel 10,600 7,000 4,000 5,000 3,500 Travel 10,600 7,000 5,000 6,000 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Sub	53,500
Bank Charges 0 2,000 0 0 0 Office Supplies 0 28,800 200 1,800 0 Courier Expense 0 5,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 800 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 0 Rent 0 19,900 0 0 0 0 0 Iravel 10,600 7,000 4,000 5,000 3,500 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 2,83,900 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES <	12,000
Office Supplies 0 28,800 200 1,800 0 Courier Expense 0 5,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 800 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,700 0 0 0 0 Utilities 0 27,500 0 0 0 0 Rent 0 19,900 0 0 0 0 Legal Services 0 400,000 0 0 0 0 Travel 10,600 7,000 4,000 5,000 22,000 22,000 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 1	1,000
Courier Expense 0 5,000 0 0 0 Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 800 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 27,500 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 <td>2,000</td>	2,000
Meeting Expenses 9,200 5,500 0 0 0 Printing/Duplicating/Binding 0 7,500 500 0 800 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Travel 10,600 7,000 4,000 5,000 2,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700	30,800
Printing/Duplicating/Binding 0 7,500 500 0 800 Data Processing 63,800 1,800 0 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Travel 10,600 7,000 5,000 6,000 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500	5,000
Data Processing 63,800 1,800 0 0 Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 12,000 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 CAPITAL EQUIPMENT RES. 0<	14,700
Professional Fees 8,800 24,500 0 0 0 Legal Notices 0 5,000 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 0 22,000 3,500 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 0 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0	8,800
Legal Notices 0 5,000 0 0 0 Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 0 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 22,500 22,500 22,500	65,600
Utilities 0 27,500 0 0 0 Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Travel 0 0 0 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	33,300
Rent 0 19,900 0 0 0 Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 12,000 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	5,000
Legal Services 0 400,000 0 0 0 Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 12,000 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 6 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 22,500 22,500	27,500
Travel 10,600 7,000 4,000 5,000 3,500 Transportation 0 0 12,000 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 22,500	19,900
Transportation 0 0 12,000 10,300 22,000 Operating Supplies 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 - - - - FLOOD/DROUGHT RESERVE 0 0 0 0 0 CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	400,000
Operating Supplies Subtotal 2,400 2,000 5,000 6,000 200 Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 0 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 22,500 22,500	30,100
Subtotal \$106,900 \$708,200 \$24,200 \$27,400 \$28,500 FIXED ASSETS 158,100 18,000 65,000 9,000 12,700 PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 85,000 0 0 0 0 FLOOD/DROUGHT RESERVE 0 8,500 12,200 0 22,500	44,300
FIXED ASSETS158,10018,00065,0009,00012,700PROJECT EXPENDITURES70017,000444,000769,5002,893,900DEBT SERVICE85,000700000FLOOD/DROUGHT RESERVE00000CAPITAL EQUIPMENT RES.08,50012,200022,500	15,600
PROJECT EXPENDITURES 700 17,000 444,000 769,500 2,893,900 DEBT SERVICE 85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,893,900 2,893,900 2,893,900 2,893,900 2,893,900 2,893,900 2,893,900 2,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,893,900 2,893,900 0 2,893,900 2,893,900 0 2,893,900 2,893,900 0 2,893,900 0 0 0 0 0 0 0 0 0 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,893,900 0 2,	\$895,200
DEBT SERVICE 85,000 FLOOD/DROUGHT RESERVE 0 0 0 0 0 CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	262,800
DEBT SERVICE 85,000 FLOOD/DROUGHT RESERVE 0 0 0 0 0 CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	4,125,100
CAPITAL EQUIPMENT RES. 0 8,500 12,200 0 22,500	85,000
	0
	43,200
	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