

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 | \$370,600 | \$340,500 | \$497,500 | \$361,000 | \$568,400 | \$2,138,000 |
| Retirement | 63,300 | 59,200 | 86,400 | 60,600 | 98,800 | 368,300 |
| 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. | 2,600 | 2,400 | 17,100 | 2,600 | 31,800 | 56,500 |
| Employee Insurance | 55,000 | 74,700 | 89,200 | 62,200 | 95,900 | 377,000 |
| Medicare & FICA Taxes | 4,500 | 5,000 | 6,100 | 5,100 | 5,900 | 26,600 |
| Personnel Recruitement | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| Pre-Employment Physicals | 0 | 600 | 0 | 0 | 0 | 600 |
| Staff Development | 13,300 | 12,500 | 7,000 | 8,000 | 7,600 | 48,400 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$512,900 | \$502,900 | \$703,300 | \$499,500 | \$808,400 | \$3,027,000 |
| <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 | 2,000 | 2,000 | 2,000 | 4,300 | 2,000 | 12,300 |
| 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 | 66,300 | 1,800 | 0 | 0 | 0 | 68,100 |
| 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 | 425,000 | 0 | 0 | 0 | 425,000 |
| Travel | 13,100 | 7,000 | 4,000 | 5,000 | 3,500 | 32,600 |
| 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 | \$112,200 | \$733,200 | \$24,200 | \$27,400 | \$28,500 | \$925,500 |
| FIXED ASSETS | 158,100 | 18,000 | 65,000 | 9,000 | 12,700 | 262,800 |
| PROJECT EXPENDITURES | 700 | 34,000 | 511,900 | 682,500 | 2,382,100 | 3,611,200 |
| DEBT SERVICE | | 0 | | | | 0 |
| 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 | \$896,900 | \$1,371,600 | \$1,316,600 | \$1,218,400 | \$3,254,200 | \$8,057,700 |