

EXHIBIT 1-C

Monterey Peninsula Water Management District Expenditures by Program Fiscal Year 2004-2005 Budget

	General & Administration	Budgeting/Fin. Reporting	Personnel Service	Risk Mgmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
PERSONNEL												
Salaries	\$212,200	\$139,400	\$60,400	\$8,300	\$96,400	\$148,800	\$509,400	\$228,900	\$128,500	\$205,700	\$141,500	\$1,879,500
Retirement	27,600	18,100	7,900	1,100	12,500	19,400	66,300	29,800	16,700	26,800	18,400	244,600
Unemployment Comp.	500	300	100	0	200	300	0	500	300	400	300	4,000
Auto Allowance	400	300	100	0	200	300	1,000	400	200	400	300	3,600
Temporary Personnel	900											900
Workers Comp. Ins.	7,400	4,900	2,100	300	3,400	5,200	17,800	8,000	4,500	7,200	4,900	65,700
Employee Insurance	30,200	19,900	8,600	1,200	13,700	21,200	72,600	32,600	18,300	29,300	20,200	267,800
Medicare & FICA Taxes	2,600	1,700	700	100	1,200	1,800	6,200	2,800	1,600	2,500	1,700	22,900
Personnel Recruitment	600	400	200	0	300	400	1,500	700	400	600	400	5,500
Pre-employment Physical	600	0	0	0	0	0	0	0	0	0	0	600
FLSA Audit	200	100	100	100	100	200	500	200	100	200	200	2,000
Staff Development	2,800	1,900	800	100	1,300	2,000	6,800	3,000	1,700	2,700	1,900	25,000
Contingency	7,100	4,700	2,000	300	3,200	5,000	17,100	7,700	4,300	6,900	4,800	63,100
Subtotal	293,100	191,700	83,000	11,500	132,500	204,600	700,300	314,600	176,600	282,700	194,600	2,585,200
SERVICES & SUPPLIES												
Board Member Comp.	2,800	1,900	800	100	1,300	2,000	6,800	3,000	1,700	2,700	1,900	25,000
Telephone	3,400	2,200	1,000	100	1,500	2,400	8,200	3,700	2,100	3,300	2,300	30,200
Insurance	5,300	3,500	1,500	200	2,400	3,700	12,700	5,700	3,200	5,100	3,500	47,000
Facility Maint.	3,100	2,000	900	100	1,400	2,100	7,300	3,300	1,900	3,000	2,000	27,100
Membership Dues	900	600	300	100	400	700	2,200	1,000	600	900	600	8,300
Miscellaneous	100	100	0	0	100	100	300	100	100	100	100	1,100
Office Supplies	4,300	2,900	1,200	200	2,000	3,000	10,400	4,700	2,600	4,200	3,000	38,500
Courier Expense	400	300	100	0	200	300	1,000	400	200	400	300	3,600
Conference Facilities	500	300	100	0	200	300	1,100	500	300	400	300	4,000
Printing/Duplicating/Binding	1,200	800	300	0	500	800	2,800	1,200	700	1,100	800	10,200
Professional Fees	6,000	3,900	1,700	200	2,700	4,200	14,400	6,500	3,600	5,800	4,000	53,000
Legal Notices	1,900	1,300	500	100	900	1,300	4,600	2,100	1,200	1,900	1,200	17,000
Utilities	1,600	1,000	400	100	700	1,100	3,800	1,700	1,000	1,500	1,100	14,000
Rent	2,300	1,500	700	100	1,200	1,600	5,600	2,500	1,400	2,200	1,500	20,500
Legal Services	2,500	1,700	700	100	1,200	1,800	6,100	2,700	1,500	2,500	1,700	22,500
Travel	1,800	1,200	500	100	800	1,300	4,400	2,000	1,100	1,800	1,300	16,300
Transportation	3,400	2,200	1,000	100	1,600	2,400	8,200	3,700	2,100	3,300	2,300	30,300
Operating Supplies	1,200	800	400	0	600	900	3,000	1,300	700	1,200	800	10,900
Subtotal	62,500	41,200	17,700	2,400	28,600	43,900	150,300	67,400	38,000	60,600	41,900	554,500
FIXED ASSETS	11,600	7,600	3,300	500	5,300	8,200	27,900	12,500	7,000	11,300	7,800	103,000
PROJECT EXPENDITURES	12,000	0	0	0	0	0	296,900	372,500	50,000	224,000	214,000	1,169,400
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIP. RESERVE	7,700	5,100	2,200	300	3,500	5,400	18,500	8,300	4,700	7,500	5,200	68,400
ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE PURCH. REIMB.	18,000	11,800	5,100	700	8,200	12,600	43,300	19,400	10,900	17,500	12,100	159,600
CONTINGENCY	9,700	6,400	2,800	400	4,400	6,800	23,400	10,500	5,900	9,400	6,500	86,200
EXPENDITURE TOTAL	414,600	263,800	114,100	15,800	182,500	281,500	1,260,600	805,200	293,100	613,000	482,100	4,726,300

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