

Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2005-06 Proposed Budget

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,189,900	\$440,700	\$314,000	\$1,944,600
Retirement	189,300	70,100	49,900	309,300
Unemployment Comp.	0	0	0	0
Auto Allowance	2,200	800	600	3,600
Temporary Personnel	0	0	0	0
Workers Comp. Ins.	56,700	14,500	2,900	74,100
Employee Insurance	196,200	63,900	54,800	314,900
Medicare & FICA Taxes	14,400	5,000	4,300	23,700
Personnel Recruitment	0	0	0	0
Pre-Employment Physical	0	0	0	0
Staff Development	16,500	5,700	4,900	27,100
Subtotal	<u>\$1,665,200</u>	<u>\$600,700</u>	<u>\$431,400</u>	<u>\$2,697,300</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$16,700	\$5,800	\$5,000	\$27,500
Board Expenses	1,300	500	400	2,200
Telephone	19,100	6,600	5,700	31,400
Insurance	28,700	9,900	8,500	47,100
Facility Maint.	9,500	3,300	2,800	15,600
Membership Dues	4,200	1,500	1,300	7,000
Miscellaneous	600	200	200	1,000
Office Supplies	18,000	6,200	5,300	29,500
Courier Expense	2,500	800	700	4,000
Meeting Expenses	4,500	1,600	1,300	7,400
Printing/Duplicating/Binding	5,600	1,900	1,600	9,100
Data Processing	18,500	6,400	5,500	30,400
Professional Fees	13,600	4,700	4,000	22,300
Legal Notices	3,600	1,300	1,100	6,000
Utilities	14,700	5,100	4,400	24,200
Rent	11,400	3,900	3,300	18,600
Legal Services	242,100	83,400	71,500	397,000
Travel	6,200	2,200	1,900	10,300
Transportation	20,700	7,100	6,100	33,900
Operating Supplies	4,400	1,500	1,300	7,200
Subtotal	<u>\$445,900</u>	<u>\$153,900</u>	<u>\$131,900</u>	<u>\$731,700</u>
FIXED ASSETS	7,100	2,400	2,100	11,600
PROJECT EXPENDITURES	654,900	56,200	352,900	1,064,000
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	0	0	0	0
ELECTION EXPENSE	18,300	6,300	5,400	30,000
CONTINGENCY	45,700	15,800	13,500	75,000
EXPENDITURE TOTAL	<u><u>2,837,100</u></u>	<u><u>835,300</u></u>	<u><u>937,200</u></u>	<u><u>4,609,600</u></u>