## Monterey Peninsula Water Management District Expenditures by Division Fiscal Year 2005-06 Proposed Budget

Personner		General Manger's	Administrative	Planning &	Water	Water	
Salaries   \$343,300   \$366,200   \$316,000   \$312,000   \$11,000   \$0,000   \$1,900   \$0,000   \$1,900   \$0,000   \$1,900   \$0,000		<u>Office</u>	<u>Services</u>	Engineering	<u>Demand</u>	Resources	<u>Total</u>
Retirement		40.40.000	0006000	0.4.50.000	****		
Unemployment Compensation		•		•		The second of th	
Auto Allowance		,		•	•		
Temporary Personnel	• • •						
Worker Comp.   3,200   2,700   23,000   3,000   42,200   74,100   Employee Insurance					_		
Employee Insurance			<del>-</del>	-	-	-	
Medicare & FICA Taxes			•	-	•	•	
Personnel Revruitement			•	•		•	
Pre-Employment Physicals		•	•	-			23,700
FLSA Audit		-	-	-			
Staff Development	Pre-Employment Physicals		-	0	0	0	0
Contingency	FLSA Audit		0	0	0	0	0
Subtotal   \$456,200	Staff Development	2,600	11,500	3,000	5,000	5,000	27,100
SERVICES & SUPPLIES   Board Member Comp   \$0   \$27,500   \$0   \$0   \$0   \$0   \$27,500   \$0   \$0   \$0   \$0   \$0   \$27,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0	9 9	,					
SERVICES & SUPPLIES   Board Member Comp   \$0   \$27,500   \$0   \$0   \$0   \$0   \$27,500   \$0   \$0   \$0   \$0   \$0   \$27,500   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Subtotal	\$456,200	\$447,100	\$628,200	\$445,100	\$720,700	\$2,697,300
Board Member Comp	1. The state of th	4			•		*.
Board Expenses   \$2,200   \$0   0   \$0   \$0   \$2,200   \$1,400   \$0   \$0   \$3,400   \$1,400   \$0   \$0   \$0   \$3,400   \$1,	SERVICES & SUPPLIES					•	
Board Expenses   \$2,200   \$0   \$0   \$0   \$0   \$0   \$1,400     Telephone	Board Member Comp	\$0	\$27,500	\$0	\$0	\$0	27,500
Telephone	Board Expenses	\$2,200	\$0	0	\$0		
Insurance		5 49	31,400				
Facility Maint.	-	0	•	0		-	,
Membership Dues         200         2,000         2,000         2,500         300         7,000           Miscellaneous         200         300         500         0         0         1,000           Office Supplies         700         27,600         200         1,000         0         29,500           Courier Expense         0         4,000         0         0         0         0         4,000           Meeting Expenses         4,900         2,500         0         0         0         7,400           Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Data Processing         22,400         1,700         0         6,300         0         39,400           Professional Fees         4,000         18,300         0         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         22,300           Rent         0         18,600         0         0         0         0         24,200           Rent         0         18,600         0         0         0         0         18,600			•			-	
Miscellaneous         200         300         500         0         0         1,000           Office Supplies         700         27,600         200         1,000         0         29,500           Courier Expense         0         4,000         0         0         0         0         4,000           Meeting Expenses         4,900         2,500         0         0         0         7,400           Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Practional Fees         4,000         18,300         0         0         0         30,400           Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         22,300           Legal Services         0         18,600         0         0         0         0         24,200           Rent         0         18,600         0         0         0         0         18,600           Legal Services         0         375,000         3,000         1,000         0         1,300	•				_		
Office Supplies         700         27,600         200         1,000         0         29,500           Courier Expense         0         4,000         0         0         0         4,000           Meeting Expenses         4,900         2,500         0         0         0         7,400           Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Data Processing         22,400         1,700         0         6,300         0         30,400           Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         24,200         0         0         0         24,200         0         0         0         24,200         0         0         0         18,600         1,600         0         0         1,8600         0         0         0         1,300         3,700         1,000         0         1,300         3,700         0         0         1,7,200 </td <td>• ************************************</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• ************************************						
Courier Expense         0         4,000         0         0         0         4,000           Meeting Expenses         4,900         2,500         0         0         0         7,400           Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Data Processing         22,400         1,700         0         6,300         0         30,400           Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         22,300           Legal Notices         0         24,200         0         0         0         0         22,200           Utilities         0         24,200         0         0         0         0         24,200           Rent         0         18,600         0         0         0         0         397,000           Travel         1,300         5,000         3,000         1,000         0         17,900         33,900           Travel         1,300         5,000         5,000         0         0         0         7,20					-		
Meeting Expenses         4,900         2,500         0         0         7,400           Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Data Processing         22,400         1,700         0         6,300         0         30,400           Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         6,000           Utilities         0         24,200         0         0         0         0         24,200           Rent         0         18,600         0         0         0         0         397,000           Travel         1,300         5,000         3,000         1,000         0         397,000           Transportation         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS			•		•		
Printing/Duplicating/Binding         0         8,600         500         0         0         9,100           Data Processing         22,400         1,700         0         6,300         0         30,400           Professional Fees         4,000         18,300         0         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         6,600         0         0         6,600           Utilities         0         24,200         0         0         0         0         24,200           Rent         0         18,600         0         0         0         0         397,000           Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         0         72,200           Subtotal         \$36,100         \$617,400         \$21,200	•	_	•		<del>-</del>		
Data Processing         22,400         1,700         0         6,300         0         30,400           Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         6,000           Utilities         0         24,200         0         0         0         24,200           Rent         0         18,600         0         0         0         0         397,000           Rent         1,300         5,000         3,000         1,000         0         10,300           Travel         1,300         5,000         3,000         1,000         0         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         1,064,000           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300 <td< td=""><td>- ·</td><td>•</td><td>•</td><td></td><td></td><td></td><td></td></td<>	- ·	•	•				
Professional Fees         4,000         18,300         0         0         0         22,300           Legal Notices         0         6,000         0         0         0         0         6,000           Utilities         0         24,200         0         0         0         24,200           Rent         0         18,600         0         0         0         18,600           Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         72,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0 <t< td=""><td></td><td>-</td><td>•</td><td></td><td>•</td><td></td><td></td></t<>		-	•		•		
Legal Notices         0         6,000         0         0         6,000           Utilities         0         24,200         0         0         0         24,200           Rent         0         18,600         0         0         0         18,600           Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0         0           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0         0	•	,	•		•		•
Utilities         0         24,200         0         0         0         24,200           Rent         0         18,600         0         0         0         18,600           Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0         0 </td <td></td> <td>•</td> <td>•</td> <td>-</td> <td>-</td> <td></td> <td>•</td>		•	•	-	-		•
Rent         0         18,600         0         0         0         18,600           Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0         0           CFICE PURCHASE REIMB.         0         0         0         0         0					-	and the second of the second o	the second second
Legal Services         0         375,000         0         22,000         0         397,000           Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0         0           CONTINGENCY         0         75,000         0 <t< td=""><td></td><td></td><td>,</td><td></td><td>-</td><td></td><td>•</td></t<>			,		-		•
Travel         1,300         5,000         3,000         1,000         0         10,300           Transportation         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0           ELECTION EXPENSE         30,000         0         0         0         0         0         75,000			•		•		•
Transportation         0         0         10,000         6,000         17,900         33,900           Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0           ELECTION EXPENSE         30,000         0         0         0         0         0         75,000	•		•	•	•	-	•
Operating Supplies         200         2,000         5,000         0         0         7,200           Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0           ELECTION EXPENSE         30,000         0         0         0         0         0         75,000			•	,		-	
Subtotal         \$36,100         \$617,400         \$21,200         \$38,800         \$18,200         \$731,700           FIXED ASSETS         11,600         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
FIXED ASSETS         11,600         0         0         0         0         11,600           PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0           ELECTION EXPENSE         30,000         0         0         0         0         30,000           CONTINGENCY         0         75,000         0         0         0         75,000			<del> </del>				
PROJECT EXPENDITURES         2,000         4,000         250,900         351,800         455,300         1,064,000           FLOOD/DROUGHT RESERVE         0         0         0         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         30,000         0         0         75,000         0         0         75,000         0         0         75,000         0         0         0         0         75,000         0 <td>Subtotal</td> <td>\$36,100</td> <td>\$617,400</td> <td>\$21,200</td> <td>\$38,800</td> <td>\$18,200</td> <td>\$731,700</td>	Subtotal	\$36,100	\$617,400	\$21,200	\$38,800	\$18,200	\$731,700
FLOOD/DROUGHT RESERVE         0         0         0         0         0           CAPITAL EQUIPMENT RES.         0         0         0         0         0         0           OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0           ELECTION EXPENSE         30,000         0         0         0         0         30,000           CONTINGENCY         0         75,000         0         0         0         75,000	FIXED ASSETS	11,600	0	0	.0	0	11,600
CAPITAL EQUIPMENT RES.         0         30,000         0         0         0         30,000         0         0         75,000         0         75,000         0         75,000         0         0         75,000	PROJECT EXPENDITURES	2,000	4,000	250,900	351,800	455,300	1,064,000
CAPITAL EQUIPMENT RES.         0         30,000         0         0         0         30,000         0         0         75,000         0         75,000         0         75,000         0         0         75,000	FLOOD/DROUGHT RESERVE	0	. 0		n	, <b>n</b> -	U.
OFFICE PURCHASE REIMB.         0         0         0         0         0         0         0         0         0         0         0         0         30,000         0         0         0         30,000         0         0         0         30,000         0         0         75,000         0         0         0         75,000		•					
ELECTION EXPENSE         30,000         0         0         0         0         30,000           CONTINGENCY         0         75,000         0         0         0         75,000		· ·					
CONTINGENCY 0 75,000 0 0 0 75,000			-	•			
		,	-				•
Expenditure Total \$535,900 \$1,143,500 \$900,300 \$835,700 \$1,194,200 \$4,609,600	CONTINUENCY	U	75,000	0 -	0	. 0	/3,000
	Expenditure Total	\$535,900	\$1,143,500	\$900,300	. \$835,700	\$1,194,200	\$4,609,600