

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2009-10 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>
PERSONNEL						
Salaries	\$385,600	\$371,000	\$519,000	\$369,100	\$577,400	\$2,222,100
Retirement	74,300	71,500	100,000	71,100	111,300	428,200
Unemployment Compensation	0	1,200	0	0	0	1,200
Auto Allowance	4,800	0	0	0	0	4,800
Deferred Compensation	6,000	0	0	0	0	6,000
Temporary Personnel	0	500	0	45,000	0	45,500
Workers' Comp.	1,600	1,600	11,900	1,700	21,700	38,500
Employee Insurance	58,500	76,300	97,500	82,300	101,900	416,500
Medicare & FICA Taxes	4,700	5,400	6,100	5,400	5,700	27,300
Personnel Recruitment	0	4,800	0	0	0	4,800
Pre-Employment Physicals	0	1,500	0	0	0	1,500
Staff Development	12,900	13,500	6,000	11,000	7,600	51,000
Subtotal	\$548,400	\$547,300	\$740,500	\$585,600	\$825,600	\$3,247,400
SERVICES & SUPPLIES						
Board Member Comp	\$0	\$33,000	\$0	\$0	\$0	33,000
Board Expenses	12,400	0	0	0	0	12,400
Telephone	2,000	29,000	2,000	500	2,000	35,500
Insurance	0	48,000	0	0	0	48,000
Facility Maint.	0	36,500	0	0	0	36,500
Membership Dues	4,200	4,800	2,000	2,000	0	13,000
Miscellaneous	0	500	500	0	0	1,000
Bank Charges	0	2,200	0	0	0	2,200
Office Supplies	0	25,000	500	6,700	0	32,200
Courier Expense	0	8,000	0	0	0	8,000
Meeting Expenses	12,200	6,000	0	0	0	18,200
Printing/Duplicating/Binding	0	3,500	1,000	0	0	4,500
Data Processing	62,300	1,000	0	0	0	63,300
Professional Fees	4,500	32,000	0	0	0	36,500
Legal Notices	0	3,000	0	0	0	3,000
Utilities	0	27,000	0	0	0	27,000
Rent	0	19,500	0	0	0	19,500
Legal Services	0	450,000	0	0	0	450,000
Travel	11,700	7,500	6,000	10,000	3,100	38,300
Vehicle Expense	0	0	17,100	9,400	19,600	46,100
Operating Supplies	4,200	2,500	5,000	9,000	500	21,200
Subtotal	\$113,500	\$739,000	\$34,100	\$37,600	\$25,200	\$949,400
FIXED ASSETS	48,700	2,000	71,600	0	33,000	155,300
PROJECT EXPENDITURES	56,100	0	389,100	895,500	2,021,800	3,362,500
DEBT SERVICE		12,500				12,500
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	56,500	8,500	0	0	11,500	76,500
ELECTION EXPENSE		75,000	0	0	0	75,000
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$823,200	\$1,459,300	\$1,235,300	\$1,518,700	\$2,917,100	\$7,953,600