

**Monterey Peninsula Water Management District**  
**Expenditures by Program**  
**Fiscal Year 2009-10 Budget**

	General & <u>Administration</u>	Budgeting/ <u>Fin. Reporting</u>	Personnel <u>Service</u>	Risk Mgnmt. <u>&amp; Safety</u>	Support <u>Services</u>	Information <u>Technology</u>	Environmental <u>Protection</u>	Water <u>Supply</u>	Water Resources <u>Management</u>	Water Use & <u>Permitting</u>	Water <u>Conservation</u>	Totals
<b><u>PERSONNEL</u></b>												
Salaries	\$175,700	\$170,800	\$76,300	\$6,500	\$105,300	\$184,200	\$664,600	\$239,000	\$143,600	\$246,400	\$209,700	\$2,222,100
Retirement	33,200	29,400	16,700	1,000	28,800	37,100	144,900	31,000	20,600	44,700	40,800	428,200
Unemployment Comp.	100	100	0	0	100	100	400	100	100	100	100	1,200
Auto Allowance	400	300	200	100	300	400	1,500	300	200	500	600	4,800
Deferred Compensation	500	400	200	0	400	500	2,200	400	300	600	500	6,000
Temporary Personnel	0	0	0	0	0	0	0	0	0	45,500	0	45,500
Workers Comp. Ins.	3,000	2,600	1,500	100	2,600	3,300	13,000	2,800	1,900	4,000	3,700	38,500
Employee Insurance	32,300	28,600	16,300	1,000	28,000	36,100	140,900	30,200	20,100	43,400	39,600	416,500
Medicare & FICA Taxes	2,100	1,900	1,100	100	1,800	2,400	9,100	2,000	1,300	2,800	2,700	27,300
Personnel Recruitment	400	300	200	0	300	400	1,700	300	200	500	500	4,800
Pre-Employment Physical	100	100	100	0	100	100	500	100	100	200	100	1,500
Staff Development	4,000	3,500	2,000	100	3,400	4,400	17,100	3,700	2,500	5,300	5,000	51,000
Subtotal	251,800	238,000	114,600	8,900	171,100	269,000	995,900	309,900	190,900	394,000	303,300	3,247,400
<b><u>SERVICES &amp; SUPPLIES</u></b>												
Board Member Comp.	2,600	2,300	1,300	100	2,200	2,900	11,200	2,400	1,600	3,400	3,000	33,000
Board Expenses	1,000	900	500	0	800	1,100	4,200	900	600	1,300	1,100	12,400
Telephone	2,800	2,400	1,400	100	2,400	3,100	12,000	2,600	1,700	3,700	3,300	35,500
Insurance	3,700	3,300	1,900	100	3,200	4,200	16,200	3,500	2,300	5,000	4,600	48,000
Facility Maint.	2,800	2,500	1,400	100	2,500	3,200	12,400	2,600	1,800	3,800	3,400	36,500
Membership Dues	1,000	900	500	100	900	1,100	4,400	900	600	1,400	1,200	13,000
Miscellaneous	100	100	0	0	100	100	300	100	0	100	100	1,000
Bank Charges	200	200	100	0	100	200	700	200	100	200	200	2,200
Office Supplies	2,500	2,200	1,300	100	2,200	2,800	10,900	2,300	1,600	3,400	2,900	32,200
Courier Expense	600	500	300	0	500	700	2,700	500	400	800	1,000	8,000
Meeting Expenses	1,400	1,200	700	0	1,200	1,600	6,200	1,300	900	1,900	1,800	18,200
Printing/Duplicating/Binding	300	300	200	0	300	400	1,500	300	200	500	500	4,500
Data Processing	4,900	4,300	2,500	100	4,300	5,500	21,400	4,600	3,000	6,600	6,100	63,300
Professional Fees	2,800	2,500	1,400	100	2,500	3,200	12,400	2,600	1,800	3,800	3,400	36,500
Legal Notices	200	200	100	0	200	300	1,000	200	100	300	400	3,000
Utilities	2,100	1,900	1,100	100	1,800	2,300	9,100	2,000	1,300	2,800	2,500	27,000
Rent	1,500	1,300	800	0	1,300	1,700	6,600	1,400	900	2,000	2,000	19,500
Legal Services	34,900	30,900	17,600	1,100	30,300	39,000	152,300	32,600	21,700	46,900	42,700	450,000
Travel	3,000	2,600	1,500	100	2,600	3,300	13,000	2,800	1,800	4,000	3,600	38,300
Transportation	3,600	3,200	1,800	100	3,100	4,000	15,600	3,300	2,200	4,800	4,400	46,100
Operating Supplies	1,600	1,500	800	100	1,400	1,800	7,200	1,500	1,000	2,200	2,100	21,200
Subtotal	73,600	65,200	37,200	2,300	63,900	82,500	321,300	68,600	45,600	98,900	90,300	949,400
FIXED ASSETS	12,000	10,700	6,100	400	10,400	13,400	52,600	11,200	7,500	16,200	14,800	155,300
PROJECT EXPENDITURES	260,900	230,600	131,400	7,900	226,200	291,100	1,137,900	243,500	161,900	350,600	320,500	3,362,500
DEBT SERVICE	1,000	900	500	0	800	1,100	4,200	900	600	1,300	1,200	12,500
CAPITAL EQUIP. RESERVE	5,900	5,200	3,000	200	5,100	6,600	25,900	5,500	3,700	8,000	7,400	76,500
ELECTION EXPENSE	5,800	5,100	2,900	200	5,000	6,500	25,400	5,400	3,600	7,800	7,300	75,000
CONTINGENCY	5,800	5,100	2,900	200	5,000	6,500	25,400	5,400	3,600	7,800	7,300	75,000
EXPENDITURE TOTAL	616,800	560,800	298,600	20,100	487,500	676,700	2,588,600	650,400	417,400	884,600	752,100	7,953,600