Monterey Peninsula Water Management District Expenditures by Division Fiscal Year 2010-11 Budget

PERSONNEL Solaries S398,300 S378,400 S529,400 S363,000 S42,739,200 Linearpiopyment Compensation 4,700 71,800 100,500 68,400 114,500 429,900 Linearpiopyment Compensation 0 3,000 0 0 0 0 4,800 Linearpiopyment Compensation 6,100 0 0 0 0 0 0 6,100 Linearpiopyment Compensation 6,100 0 0 0 0 0 75,000 0 75,500 Linearpiopyment Compensation 6,100 0 0 0 0 0 75,000 0 75,500 Workers Comp. 1,600 1,600 1,600 1,600 2,2700 199,700 Linearpiory Personnel 62,700 94,900 104,400 88,700 109,800 22,700 Morkers Comp. 1,600 6,000 0 0 0 0 0 0 0 0 0		General Manger's Office	Administrative Services	Planning & Engineering	Water <u>Demand</u>	Water Resources	Total
Retirement	PERSONNEL	<u> </u>	<u>Bel vices</u>	Liigineering	<u>Demand</u>	Resources	<u>10tai</u>
Retirement	Salaries	\$398,300	\$378.400	\$529,400	\$363.800	\$603 300	\$2,273,200
Denemployment Compensation	Retirement	·	•	·		,	
Auto Allowance	Unemployment Compensation						
Defined Compensation 6,100 0 0 0 0 0 0 0 0 0	•		•				·
Perpension 0 500 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 0 75,000 0 0 0 0 0 0 0 0 0	Deferred Compensation						·
Morker's Cump	•	•					·
Employee Insurance 62,700 94,900 104,400 88,700 109,800 460,300 Medicance & FICA Taxes 5,200 5,500 6,000 0 0 0 0,000 28,200 6,000 20 0 0 6,000 1,000 6,000 1,000 5,000 3,000 3,000 3,700 3,000 3,700 3,000 3,700 3,700 3,700 3,000 3,700 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Medicare & FICA Taxes 5,200 5,500 6,300 5,200 6,000 2,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 1,000 6,000 1,000 6,000 1,000 53,700 \$3,700 \$3,700 \$3,700 \$3,800 \$3,800 \$3,800 \$3,800 \$3,800 \$3,81,200 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	·	*		•	•		•
Personnel Recruitment 0 6,000 0 0 0 0 6,000 Pre-Employment Physicals 0 600 0 0 0 600 Pre-Employment Physicals 14,600 13,500 6,000 12,000 7,600 53,700 Subtotal \$568,000 \$575,800 \$575,800 \$5614,700 \$863,900 \$3,381,200 SERVICES & SUPPLIES Board Member Comp \$0 \$41,000 \$0 \$0 \$0 \$0 \$10,000 Facility Maint 0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$10,000 Facility Maint 0 \$61,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	• •	•			•	·	
Pre-Employment Physicals 0 600 0 0 0 600 53,700 50,700			•	•		·	
Staff Development							
Subtotal S568,000 S575,800 S758,800 S614,700 S863,900 S3,381,200							
SERVICES & SUPPLIES Board Member Comp \$0	·	-					······
Board Member Comp		*******	42.2,233	4.00,000	40.1,.00	4005,700	Ψ3,301,200
Soard Member Comp	SERVICES & SUPPLIES						
Board Expenses		\$0	\$41,000	\$0	\$0	\$0	41 000
Telephone	-		·				
Insurance	•						
Facility Maint.	· · · · · · · · · · · · · · · · · · ·		·	·		· · · · · · · · · · · · · · · · · · ·	•
Membership Dues 10,600 5,900 1,000 5,100 0 22,600 Miscellaneous 0 500 500 0 0 1,000 Bank Charges 0 3,700 0 0 0 3,700 Office Supplies 400 21,000 500 7,200 1,000 30,100 Courier Expense 0 8,000 0 0 0 8,000 Meeting Expenses 8,300 6,000 0 0 0 14,300 Printing/Duplicating/Binding 0 5,000 1,000 0 0 6,000 Data Processing 63,100 1,400 0 0 0 6,000 Professional Fees 65,000 30,000 0 0 0 95,000 Legal Notices 2,000 4,000 0 0 0 0 6,000 Utilities 0 31,500 0 0 0 0 16,500 Legal Service	Facility Maint.		·				•
Miscellaneous 0 500 500 0 0 1,000 Bank Charges 0 3,700 0 0 0 3,700 Office Supplies 400 21,000 500 7,200 1,000 30,100 Courier Expense 0 8,000 0 0 0 0 8,000 Meeting Expenses 8,300 6,000 0 0 0 14,300 Printing/Duplicating/Binding 0 5,000 1,000 0 0 6,000 Data Processing 63,100 1,400 0 0 0 64,500 Professional Fees 65,000 30,000 0 0 0 95,000 Legal Notices 2,000 4,000 0 0 0 6,000 Utilities 0 31,500 0 0 0 0 31,500 Rent 0 16,500 0 0 0 0 450,000 Travel	-						
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Office Supplies 400 21,000 500 7,200 1,000 30,100 Courier Expense 0 8,000 0 0 0 8,000 Meeting Expenses 8,300 6,000 0 0 0 0 14,300 Printing/Duplicating/Binding 0 5,000 1,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 0 6,000 0 0 0 6,000 0 0 0 0 6,000 0 0 0 0 95,000 16,500 0 0 0 16,500 0 0 0 16,500 0	Bank Charges						
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Meeting Expenses 8,300 0,000 0 0 0 14,300 Printing/Duplicating/Binding 0 5,000 1,000 0 0 6,000 Data Processing 63,100 1,400 0 0 0 64,500 Professional Fees 65,000 30,000 0 0 0 0 95,000 Legal Notices 2,000 4,000 0 0 0 0 6,000 Utilities 0 31,500 0 0 0 0 31,500 Rent 0 16,500 0 0 0 0 16,500 Legal Services 0 450,000 0 0 0 0 450,000 Travel 15,000 7,500 8,000 18,500 5,000 54,000 Vehicle Expense 0 0 10,000 5,000 20,000 35,000 Operating Supplies 1,000 2,700 5,000 9,700 1,500 <td>* *</td> <td>0</td> <td></td> <td></td> <td>-</td> <td>,</td> <td>ŕ</td>	* *	0			-	,	ŕ
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Professional Fees 65,000 30,000 0 0 0 95,000 Legal Notices 2,000 4,000 0 0 0 6,000 Utilities 0 31,500 0 0 0 31,500 Rent 0 16,500 0 0 0 0 16,500 Legal Services 0 450,000 0 0 0 450,000 Travel 15,000 7,500 8,000 18,500 5,000 54,000 Vehicle Expense 0 0 10,000 5,000 20,000 35,000 Operating Supplies 1,000 2,700 5,000 9,700 1,500 19,900 FIXED ASSETS 155,700 17,400 44,600 31,000 330,500 281,700 PROJECT EXPENDITURES 69,500 0 344,100 1,170,200 4,110,700 5,694,500 DEBT SERVICE 10,000 0 0 0 0 0 0		63,100		,			
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Travel 15,000 7,500 8,000 18,500 5,000 54,000 Vehicle Expense 0 0 10,000 5,000 20,000 35,000 Operating Supplies 1,000 2,700 5,000 9,700 1,500 19,900 Subtotal \$186,900 \$767,200 \$30,000 \$46,000 \$30,500 \$1,060,600 FIXED ASSETS 155,700 17,400 44,600 31,000 33,000 281,700 PROJECT EXPENDITURES 69,500 0 344,100 1,170,200 4,110,700 5,694,500 DEBT SERVICE 10,000 10 0 0 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 87,100 ELECTION EXPENSE 0 0 0 0 0 0 0 75,000 CONTINGENCY 0 75,000 0 0 0 0 75,000	Legal Services	0		0			
Vehicle Expense 0 0 10,000 5,000 20,000 35,000 Operating Supplies 1,000 2,700 5,000 9,700 1,500 19,900 Subtotal \$186,900 \$767,200 \$30,000 \$46,000 \$30,500 \$1,060,600 FIXED ASSETS 155,700 17,400 44,600 31,000 33,000 281,700 PROJECT EXPENDITURES 69,500 0 344,100 1,170,200 4,110,700 5,694,500 DEBT SERVICE 10,000 10 0 0 0 0 0 FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 CAPITAL EQUIPMENT RES. 59,600 0 27,500 0 0 0 0 0 ELECTION EXPENSE 0 75,000 0 0 0 0 75,000	Travel	15,000		8,000	18,500	5,000	
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PROJECT EXPENDITURES 69,500 0 344,100 1,170,200 4,110,700 5,694,500 DEBT SERVICE 10,000							
PROJECT EXPENDITURES 69,500 0 344,100 1,170,200 4,110,700 5,694,500 DEBT SERVICE 10,000 10,000 10,000 10,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 87,100 ELECTION EXPENSE 0 0 0 0 0 0 0 75,000 0 75,000 0 0 75,000 0 0 75,000 0	FIXED ASSETS	155,700	17,400	44,600	31,000	33,000	281,700
DEBT SERVICE 10,000 10,000 FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 CAPITAL EQUIPMENT RES. 59,600 0 27,500 0 0 87,100 ELECTION EXPENSE 0 0 0 0 0 0 0 CONTINGENCY 0 75,000 0 0 0 75,000	PROJECT EXPENDITURES	69,500	0	344,100	1,170,200	4,110,700	
FLOOD/DROUGHT RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0 87,100 CAPITAL EQUIPMENT RES. 59,600 0 27,500 0 0 0 87,100 ELECTION EXPENSE 0 0 0 0 0 0 0 0 0 0 75,000 CONTINGENCY 0 75,000 0 0 0 75,000 0 0 0 75,000		•	10,000	•		, ,	
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CONTINGENCY 0 75,000 0 0 0 75,000		•	0		0		
Expenditure Total \$1,039,700 \$1,445,400 \$1,205,000 \$1,861,900 \$5,038,100 \$10,590,100		0					
	Expenditure Total	\$1,039,700	\$1,445,400	\$1,205,000	\$1,861,900	\$5,038,100	\$10,590,100