

**MONTEREY COUNTY WATER RESOURCES AGENCY
FUND 111 ADMINISTRATION COST**

PRELIMINARY BUDGET FY 2016-2017

Shaded lines are controlled by other county departments

		Acct.	2015-16 Approved Budget	2016-17 Preliminary Budget	Increase/(Decrease) FY 16/17 vs. FY 15/16		
					\$	%	
Salaries and Benefits							
1	Regular Employees	6111	4,120,050	3,676,469	(443,581)	-10.8%	1
2	Emergency Overtime	6113	10,200	10,404	204	2.0%	2
3	Pers	6121	609,955	582,711	(27,244)	-4.5%	3
4	Other Post Retirement Benefits	6122	30,562	21,110	(9,452)	-30.9%	4
5	Social Security - FICA	6131	130,400	40,438	(89,962)	-69.0%	5
6	Social Security - Medicare	6132	60,488	50,352	(10,136)	-16.8%	6
7	Life Insurance	6142	4,507	4,680	173	3.8%	7
8	Long Term Disability Insurance	6143	6,792	7,680	888	13.1%	8
9	Unemployment Insurance	6148	6,758	4,993	(1,765)	-26.1%	9
10	Workers Compensation Insurance	6161	60,284	65,721	5,437	9.0%	10
11	Employee Assistance Program	6171	1,229	1,200	(29)	-2.4%	11
12	Special Benefits	6174	36,024	36,744	720	2.0%	12
13	Wellness Plan	6175	3,396	2,904	(492)	-14.5%	13
14	Flex-Benefits(Medical, Dental & Vision)	6173	630,312	702,606	72,294	11.5%	14
15	Salaries and Benefits		5,710,957	5,208,012	(502,945)	-8.8%	15
Services and Supplies							
16	Uniforms & Safety Equipment	6222	1,040	1,061	21	2.0%	16
17	Communication Charges - External	6231	7,283	7,429	146	2.0%	17
18	Communication Charges - Internal	6232	36,516	37,246	730	2.0%	18
19	Food/Refreshments	6241	3,396	3,464	68	2.0%	19
20	Cleaning/Janitorial	6251	16,151	16,474	323	2.0%	20
21	Laundry Supplies and Service	6252	3,183	3,247	64	2.0%	21
22	General Liability Insurance	6261	560,824	601,134	40,310	7.2%	22
23	Property Insurance	6266	4,052	6,294	2,242	55.3%	23
24	Insurance Unit Allocation	6268	3,117	3,343	226	7.3%	24
25	Benefits Indirect Costs Allocation	6613	1,757	1,792	35	2.0%	25
26	Building & Improvements Maintenance - External	6311	24,970	25,469	499	2.0%	26
27	Equipment Maintenance	6321	30,775	31,391	616	2.0%	27
28	Membership Fees	6351	6,446	6,575	129	2.0%	28
29	Non-Capital Equipment	6361	9,364	9,551	187	2.0%	29
30	Advertising	6381	1,040	1,061	21	2.0%	30
31	Miscellaneous Services	6383	520	530	10	1.9%	31
32	Miscellaneous Supplies	6384	520	530	10	1.9%	32
33	Books and Periodicals	6401	2,497	2,547	50	2.0%	33
34	Bottled Water	6402	1,405	1,433	28	2.0%	34
35	Office Machine Supplies	6403	0	1,400	1,400	0.0%	35
36	Courier Services - External	6404	3,121	3,183	62	2.0%	36
37	Courier Service & Mail - Internal	6405/6	8,393	10,706	2,313	27.6%	37
38	Minor Computer Hardware	6407	10,200	31,000	20,800	203.9%	38
39	Minor Computer Software	6408	24,100	21,790	(2,310)	-9.6%	39
40	Minor Equipment and Furnishings	6409	5,202	5,306	104	2.0%	40
41	Office Supplies	6410	26,010	26,530	520	2.0%	41
42	Postage and Shipping	6411	9,364	9,551	187	2.0%	42
43	Printing, Graphics & Binding - External	6412	1,353	1,380	27	2.0%	43
44	Other Office Expense	6414	1,040	1,061	21	2.0%	44

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		Acct.	2015-16 Approved Budget	2016-17 Preliminary Budget	Increase/(Decrease) FY 16/17 vs. FY 15/16		
					\$	%	
45	Records Retention Charge	6415	512	523	11	2.1%	45
46	Accounting & Auditing Charge/Employee Benefits Charge	6601	13,637	13,909	272	2.0%	46
47	Data Processing Charges - Internal	6603	250,465	335,203	84,738	33.8%	47
48	Legal Services - External	6606	255,000	255,000	0	0.0%	48
49	Legal Services - Internal	6607	67,422	68,770	1,348	2.0%	49
50	Other Medical Services	6608	520	530	10	1.9%	50
51	County Training Charge	6611	5,494	5,604	110	2.0%	51
52	Temporary Help Services	6612	5,202	5,306	104	2.0%	52
53	Other Prof & Special Services - Consultants	6613	7,650	18,300	10,650	N/A	53
54	Other Prof & Special Services - BOD Fees & Other	6613	24,866	25,363	497	2.0%	54
55	Publications and Legal Notices	6801	1,561	1,592	31	2.0%	55
56	Rents & Leases - Buildings	6811	273,640	279,113	5,473	2.0%	56
57	Rents & Leases - Equipment - Data Processing	6821	12,331	16,000	3,669	29.8%	57
58	Rents & Leases - Equipment - Copy Machine charges	6821	24,000	24,000	0	0.0%	58
59	Rents & Leases - Equipment - General	6821	1,400	1,400	0	0.0%	59
60	Other Special Dept Expense	6835	3,916	3,994	78	2.0%	60
61	Conference/Lodging/Meals/Travel	6861/62	12,485	12,734	249	2.0%	61
62	Employee Training	6611	10,822	11,038	216	2.0%	62
63	Fleet Fuel Charge	6864	72,240	74,407	2,167	3.0%	63
64	Vehicle Maint - Outside Vendor	6866	54,291	55,377	1,086	2.0%	64
65	Utilities	6881	6,630	6,763	133	2.0%	65
66	Rights of Way	7101	3,315	3,381	3,250	98.0%	66
67	Property Taxes	7121	582	594	12	2.1%	67
68	Cost Plan Charges	7301	375,000	375,000	0	0.0%	68
69	Services and Supplies		2,286,620	2,466,379	179,759	7.9%	69
	FIXED ASSETS						
70	Equipment	7531	0	0	0	N/A	70
71	Capital Leases- Vehicles	7561	48,784	71,199	22,415	45.9%	71
72	Fixed Assets		48,784	71,199	22,415	45.9%	72
73	TOTAL EXPENDITURES BEFORE REIMBURSEMENTS		8,046,361	7,745,590	(300,771)	-3.7%	73
	Inter-Fund Reimbursement - Fund 111 exps charged to other						
74	Agency funds	7304	(7,976,333)	(7,745,590)	230,743	-2.9%	74
75	TOTAL NET EXPENDITURES - ADMIN EXPS		70,028	0	0		75

Monterey County Water Resources Agency
Fiscal Year 2016-17
Budget Summary by Fund

Line #	Fund	Zone	Estimated Beginning Fund Balance	Estimated Appropriations	Estimated Revenue	Estimated Ending Fund Balance	Difference Revenue minus Appropriations	Line #
1	111	Admin	38,679	0	0	38,679	0	1
2	112	1	35,057	455,278	420,601	380	(34,677)	2
3	113	Cntywde	85,437	797,632	743,460	31,265	(54,172)	3
4	114	2	152,442	535,025	395,737	13,154	(139,288)	4
5	115	2A	158,136	675,281	522,311	5,166	(152,970)	5
6	116	2COPTN	229,643	3,224,413	2,995,108	338	(229,305)	6
7	116	CAMP	1,631	0	0	1,631	0	7
8	116	2CADMN	681,721	342,476	352,467	691,712	9,991	8
9	117	3	49,723	35,471	35,261	49,513	(210)	9
10	118	5	32,677	42,778	40,554	30,453	(2,224)	10
11	119	6	251,926	209,221	33,778	76,483	(175,443)	11
12	120	7	24,134	1,564	4,663	27,233	3,099	12
13	121	8	37,453	108,650	71,435	238	(37,215)	13
14	122	9	665,247	1,544,208	1,383,183	504,222	(161,025)	14
15	123	11	157,315	60,795	57,711	154,231	(3,084)	15
16	124	12	32,788	70,583	37,801	5	(32,782)	16
17	125	14	776	1,661	1,771	886	110	17
18	126	15	59,023	21,658	5,544	42,909	(16,114)	18
19	127	17	191,775	218,694	108,789	81,870	(109,905)	19
20	128	StrmDrain	155,436	26,255	20,969	150,150	(5,286)	20
21	129	GnzlsSlgh	1,240	5,052	4,293	481	(759)	21
22	130	Hydro	178,422	147,522	61,000	91,900	(86,522)	22
23	131	CSIP	1,179,000	2,870,570	2,164,412	472,842	(706,158)	23
24	132	SVRP	1,601,915	4,428,048	3,761,201	935,068	(666,847)	24
25	133	SVWP Revenue	3,528,551	2,137,845	2,115,242	3,505,948	(22,603)	25
26	134	SRDF	2,530,254	696,079	1,549,905	3,384,080	853,826	26
27	303	CSIP Debt Srv	976,400	1,835,779	1,850,000	990,621	14,221	27
28	313	SVWP Debt Srv	0	2,134,063	2,134,063	0	0	28
29	425	MRWP Const	10,940.19	0	0	10,940	0	29
Totals			13,047,741	22,626,601	20,871,259	11,292,399	(1,755,342)	