

REQUEST/RECOMMENDATION COMPARISON SUMMARY

770 Water Commission
Biennium: 2013-2015

Bill#: HB1020

Date: 12/07/2012
Time: 11:08:26

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administrative and Support Services	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784
Water and Atmospheric Resources	152,216,675	506,185,547	299,817,945	59.2%	806,003,492	316,910,701	62.6%	823,096,248
Total Major Programs	155,004,036	509,415,420	300,124,197	58.9%	809,539,617	317,723,612	62.4%	827,139,032
By Line Item								
Grants - Local Cost Share	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Beaver Bay Feasibility Study	83,594	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784
Water and Atmospheric Resources	145,892,399	498,413,774	307,589,718	61.7%	806,003,492	324,682,474	65.1%	823,096,248
Federal Stimulus Funds 2009	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Total Line Items	155,004,036	509,415,420	300,124,197	58.9%	809,539,617	317,723,612	62.4%	827,139,032
By Funding Source								
General Fund	13,328,190	14,995,199	256,443	1.7%	15,251,642	2,784,445	18.6%	17,779,644
Federal Funds	23,317,203	53,984,383	(16,720,200)	(31.0%)	37,264,183	(16,661,806)	(30.9%)	37,322,577
Special Funds	118,358,643	440,435,838	316,587,954	71.9%	757,023,792	331,600,973	75.3%	772,036,811
Total Funding Source	155,004,036	509,415,420	300,124,197	58.9%	809,539,617	317,723,612	62.4%	827,139,032
Total FTE	86.00	87.00	0.00	0.0%	87.00	3.00	3.4%	90.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

770 Water Commission

Bill#: HB1020

Time: 11:08:26

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants - Local Cost Share								
Grants, Benefits & Claims	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Total	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Grants - Local Cost Share								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Total	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Beaver Bay Feasibility Study								
Grants, Benefits & Claims	83,594	0	0	0.0%	0	0	0.0%	0
Total	83,594	0	0	0.0%	0	0	0.0%	0
Beaver Bay Feasibility Study								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	83,594	0	0	0.0%	0	0	0.0%	0
Total	83,594	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services								
Salaries - Permanent	1,345,772	1,405,235	294,061	20.9%	1,699,296	294,061	20.9%	1,699,296
Salary Budget Adjustment	0	0	0	0.0%	0	168,507	100.0%	168,507
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	0	27,744	(15,744)	(56.7%)	12,000	5,056	18.2%	32,800
Fringe Benefits	445,521	493,320	83,116	16.8%	576,436	85,197	17.3%	578,517
Travel	58,336	97,017	0	0.0%	97,017	34,500	35.6%	131,517
Supplies - IT Software	90,771	183,946	0	0.0%	183,946	30,000	16.3%	213,946
Supply/Material-Professional	4,898	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	423	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	360	2,500	0	0.0%	2,500	0	0.0%	2,500
Office Supplies	30,273	19,500	0	0.0%	19,500	0	0.0%	19,500
Postage	27,449	30,000	0	0.0%	30,000	0	0.0%	30,000
Printing	8,651	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	101,378	122,356	0	0.0%	122,356	100,144	81.8%	222,500
Other Equip Under \$5,000	2,551	1,500	0	0.0%	1,500	45,000	3,000.0%	46,500
Office Equip & Furn Supplies	9,121	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	27,122	30,000	0	0.0%	30,000	0	0.0%	30,000
Insurance	25,574	42,500	0	0.0%	42,500	0	0.0%	42,500
Rentals/Leases-Equip & Other	3,988	3,000	0	0.0%	3,000	0	0.0%	3,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

770 Water Commission

Bill#: HB1020

Time: 11:08:26

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases - Bldg/Land	39,134	47,335	0	0.0%	47,335	0	0.0%	47,335
Repairs	20,260	33,664	0	0.0%	33,664	0	0.0%	33,664
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	27,378	100.0%	27,378
Retirement Increase	0	0	0	0.0%	0	17,385	100.0%	17,385
IT - Data Processing	187,686	202,632	0	0.0%	202,632	45,390	22.4%	248,022
IT - Communications	76,346	88,443	0	0.0%	88,443	15,474	17.5%	103,917
IT Contractual Svcs and Rprs	11,000	0	0	0.0%	0	0	0.0%	0
Professional Development	91,544	105,000	0	0.0%	105,000	0	0.0%	105,000
Operating Fees and Services	24,154	35,000	0	0.0%	35,000	0	0.0%	35,000
Fees - Professional Services	14,547	25,000	0	0.0%	25,000	0	0.0%	25,000
Equipment Over \$5000	62,921	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	32,398	20,000	0	0.0%	20,000	0	0.0%	20,000
Transfers Out	45,183	190,181	(55,181)	(29.0%)	135,000	(55,181)	(29.0%)	135,000
Total	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784

Administrative and Support Services

General Fund	2,656,860	3,090,873	287,252	9.3%	3,378,125	770,320	24.9%	3,861,193
Federal Funds	129,619	130,000	18,000	13.8%	148,000	24,740	19.0%	154,740
Special Funds	882	9,000	1,000	11.1%	10,000	17,851	198.3%	26,851
Total	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784

Water and Atmospheric Resources

Salaries - Permanent	8,008,603	9,024,007	(150,085)	(1.7%)	8,873,922	147,515	1.6%	9,171,522
Salary Budget Adjustment	0	0	0	0.0%	0	960,700	100.0%	960,700
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	311,180	297,816	156,813	52.7%	454,629	156,813	52.7%	454,629
Overtime	178,519	168,192	4,872	2.9%	173,064	27,872	16.6%	196,064
Fringe Benefits	2,849,197	3,322,308	48,105	1.4%	3,370,413	178,311	5.4%	3,500,619
Reduction In Salary Budget	0	0	0	0.0%	0	0	0.0%	0
Travel	804,544	1,064,028	0	0.0%	1,064,028	167,045	15.7%	1,231,073
Supplies - IT Software	1,029	1,000	(1,000)	(100.0%)	0	(1,000)	(100.0%)	0
Supply/Material-Professional	360,722	514,415	0	0.0%	514,415	0	0.0%	514,415
Food and Clothing	2,749	2,300	0	0.0%	2,300	0	0.0%	2,300
Bldg, Ground, Maintenance	195,575	110,218	0	0.0%	110,218	0	0.0%	110,218
Miscellaneous Supplies	132,019	495,871	(433,971)	(87.5%)	61,900	(433,971)	(87.5%)	61,900
Office Supplies	8,170	17,600	0	0.0%	17,600	0	0.0%	17,600
Postage	10,956	12,000	0	0.0%	12,000	0	0.0%	12,000
Printing	16,018	28,280	0	0.0%	28,280	0	0.0%	28,280

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

770 Water Commission

Bill#: HB1020

Time: 11:08:26

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT Equip Under \$5,000	24,686	10,000	(10,000)	(100.0%)	0	(10,000)	(100.0%)	0
Other Equip Under \$5,000	47,412	52,513	0	0.0%	52,513	0	0.0%	52,513
Office Equip & Furn Supplies	28,311	47,092	0	0.0%	47,092	0	0.0%	47,092
Utilities	2,781,693	4,915,768	3,749,426	76.3%	8,665,194	3,749,426	76.3%	8,665,194
Insurance	4,240	22,300	0	0.0%	22,300	0	0.0%	22,300
Rentals/Leases-Equip & Other	4,952	51,500	0	0.0%	51,500	0	0.0%	51,500
Rentals/Leases - Bldg/Land	13,324	60,201	0	0.0%	60,201	0	0.0%	60,201
Repairs	754,779	1,253,947	275,323	22.0%	1,529,270	275,323	22.0%	1,529,270
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	175,686	100.0%	175,686
Retirement Increase	0	0	0	0.0%	0	95,319	100.0%	95,319
IT - Communications	25,600	21,850	0	0.0%	21,850	0	0.0%	21,850
IT Contractual Svcs and Rprs	32	0	0	0.0%	0	0	0.0%	0
Professional Development	65,717	96,832	0	0.0%	96,832	0	0.0%	96,832
Operating Fees and Services	277,648	366,830	847,997	231.2%	1,214,827	847,997	231.2%	1,214,827
Fees - Professional Services	10,957,710	13,477,660	14,327,244	106.3%	27,804,904	14,327,244	106.3%	27,804,904
Medical, Dental and Optical	0	1,000	(1,000)	(100.0%)	0	(1,000)	(100.0%)	0
Land and Buildings	1,346,686	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	51,107,791	98,259,554	138,397,727	140.8%	236,657,281	138,397,727	140.8%	236,657,281
Extraordinary Repairs	34,215	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	76,432	70,000	0	0.0%	70,000	243,200	347.4%	313,200
IT Equip/Sftware Over \$5000	0	0	8,000	100.0%	8,000	8,000	100.0%	8,000
Grants, Benefits & Claims	65,112,765	363,564,294	151,360,165	41.6%	514,924,459	166,360,165	45.8%	529,924,459
Transfers Out	349,125	1,084,398	(989,898)	(91.3%)	94,500	(989,898)	(91.3%)	94,500
Total	145,892,399	498,413,774	307,589,718	61.7%	806,003,492	324,682,474	65.1%	823,096,248

Water and Atmospheric Resources

General Fund	10,671,330	11,904,326	(30,809)	(0.3%)	11,873,517	2,014,125	16.9%	13,918,451
Federal Funds	19,378,034	46,582,610	(9,466,427)	(20.3%)	37,116,183	(9,414,773)	(20.2%)	37,167,837
Special Funds	115,843,035	439,926,838	317,086,954	72.1%	757,013,792	332,083,122	75.5%	772,009,960
Total	145,892,399	498,413,774	307,589,718	61.7%	806,003,492	324,682,474	65.1%	823,096,248

Federal Stimulus Funds 2009

Fees - Professional Services	1,105,467	240,941	(240,941)	(100.0%)	0	(240,941)	(100.0%)	0
Other Capital Payments	2,704,083	7,030,832	(7,030,832)	(100.0%)	0	(7,030,832)	(100.0%)	0
Total	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0

Federal Stimulus Funds 2009

General Fund	0	0	0	0.0%	0	0	0.0%	0
--------------	---	---	---	------	---	---	------	---

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

770 Water Commission

Bill#: HB1020

Time: 11:08:26

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Total Expenditures	155,004,036	509,415,420	300,124,197	58.9%	809,539,617	317,723,612	62.4%	827,139,032
Funding Sources								
General Fund								
Total	13,328,190	14,995,199	256,443	1.7%	15,251,642	2,784,445	18.6%	17,779,644
Federal Funds								
State Dam Safety Grant Program	130,427	159,775	0	0.0%	159,775	0	0.0%	159,775
Southwest Pipeline	9,852,369	24,053,691	(7,271,773)	(30.2%)	16,781,918	(7,271,773)	(30.2%)	16,781,918
FEMA Map Modernization Mgmt	211,535	235,428	12,878	5.5%	248,306	16,534	7.0%	251,962
Fed Fund Transfer from Another Agen	778,042	353,115	70,200	19.9%	423,315	70,200	19.9%	423,315
FEMA Cooperating Technical Partn	2,109,902	3,581,909	0	0.0%	3,581,909	0	0.0%	3,581,909
Cap Program	198,954	246,000	28,429	11.6%	274,429	33,599	13.7%	279,599
Wet Non-Point Source Program	174,504	174,525	(13,108)	(7.5%)	161,417	(11,094)	(6.4%)	163,431
Federal Fund Budget	0	0	0	0.0%	0	45,168	100.0%	45,168
Flood Assistance Program F 00	1,885	0	0	0.0%	0	0	0.0%	0
MR&I Administration	255,201	179,940	(36,163)	(20.1%)	143,777	(33,777)	(18.8%)	146,163
Northwest Area Water Supply (NAWS)	9,604,384	25,000,000	(9,510,663)	(38.0%)	15,489,337	(9,510,663)	(38.0%)	15,489,337
Total	23,317,203	53,984,383	(16,720,200)	(31.0%)	37,264,183	(16,661,806)	(30.9%)	37,322,577
Special Funds								
Water Development Trust Fund 267	14,050,061	37,189,734	7,060,266	19.0%	44,250,000	7,060,266	19.0%	44,250,000
NAWS Project Reserve Fund 413	0	150,000	0	0.0%	150,000	0	0.0%	150,000
NAWS Operations Fund	433,298	730,000	470,000	64.4%	1,200,000	472,210	64.7%	1,202,210
Water Commission Fund 397	103,875,284	402,366,104	309,057,688	76.8%	711,423,792	324,068,497	80.5%	726,434,601
Total	118,358,643	440,435,838	316,587,954	71.9%	757,023,792	331,600,973	75.3%	772,036,811
Total Funding Sources	155,004,036	509,415,420	300,124,197	58.9%	809,539,617	317,723,612	62.4%	827,139,032
FTE Employees	86.00	87.00	0.00	0.0%	87.00	3.00	3.4%	90.00

CHANGE PACKAGE SUMMARY

770 Water Commission
Biennium: 2013-2015

Bill#: HB1020

Date: 12/07/2012
Time: 11:08:26

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
R-B 1 Replace Excavator	0.00	243,200	0	0	243,200
R-B 2 Reconfigure Office Space	0.00	45,000	0	0	45,000
A-E 5 Remove One-Time	0.00	0	(7,271,773)	(500,000)	(7,771,773)
Total One Time Budget Changes	0.00	288,200	(7,271,773)	(500,000)	(7,483,573)
Ongoing Budget Changes					
A-A 1 Operating Expense	0.00	(32,748)	0	18,786,767	18,754,019
A-A 2 Capital Payments	0.00	74,252	0	236,681,029	236,755,281
A-A 3 Grant Payments	0.00	(74,181)	18,000	150,371,267	150,315,086
A-F 4 Remove Capital	0.00	(66,252)	(9,510,663)	(88,772,639)	(98,349,554)
R-A 1 1.00 FTE Water Resource Engineer	1.00	164,430	0	0	164,430
R-A 100 Executive Compensation Package Adjustment	0.00	971,118	45,168	112,921	1,129,207
R-A 2 1.00 FTE Water Resource Project Manager	1.00	143,026	0	0	143,026
R-A 3 1.00 FTE Engineering Tech	1.00	0	0	118,051	118,051
R-A 4 Motor Pool and Travel	0.00	201,545	0	0	201,545
R-A 5 Water Dev. Director Funding Source Change	0.00	250,187	0	(250,187)	0
R-A 6 IT Equipment, Software, & Network Services	0.00	191,008	0	0	191,008
R-A 7 Overtime and Temp Salaries	0.00	48,180	0	0	48,180
R-A 8 Community Water Facility Revolving Loan Program	0.00	0	0	15,000,000	15,000,000
Base Payroll Change	0.00	355,372	44,236	21,530	421,138
Compensation Changes	0.00	270,308	13,226	32,234	315,768
Total Ongoing Budget Changes	3.00	2,496,245	(9,390,033)	332,100,973	325,207,185
Total Base Budget Changes	3.00	2,784,445	(16,661,806)	331,600,973	317,723,612

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Administrative and Support Services								
Salaries - Permanent	1,345,772	1,405,235	294,061	20.9%	1,699,296	294,061	20.9%	1,699,296
Salary Budget Adjustment	0	0	0	0.0%	0	168,507	100.0%	168,507
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	0	27,744	(15,744)	(56.7%)	12,000	5,056	18.2%	32,800
Fringe Benefits	445,521	493,320	83,116	16.8%	576,436	85,197	17.3%	578,517
Travel	58,336	97,017	0	0.0%	97,017	34,500	35.6%	131,517
Supplies - IT Software	90,771	183,946	0	0.0%	183,946	30,000	16.3%	213,946
Supply/Material-Professional	4,898	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	423	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	360	2,500	0	0.0%	2,500	0	0.0%	2,500
Office Supplies	30,273	19,500	0	0.0%	19,500	0	0.0%	19,500
Postage	27,449	30,000	0	0.0%	30,000	0	0.0%	30,000
Printing	8,651	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	101,378	122,356	0	0.0%	122,356	100,144	81.8%	222,500
Other Equip Under \$5,000	2,551	1,500	0	0.0%	1,500	45,000	3,000.0%	46,500
Office Equip & Furn Supplies	9,121	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	27,122	30,000	0	0.0%	30,000	0	0.0%	30,000
Insurance	25,574	42,500	0	0.0%	42,500	0	0.0%	42,500
Rentals/Leases-Equip & Other	3,988	3,000	0	0.0%	3,000	0	0.0%	3,000
Rentals/Leases - Bldg/Land	39,134	47,335	0	0.0%	47,335	0	0.0%	47,335
Repairs	20,260	33,664	0	0.0%	33,664	0	0.0%	33,664
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	27,378	100.0%	27,378
Retirement Increase	0	0	0	0.0%	0	17,385	100.0%	17,385
IT - Data Processing	187,686	202,632	0	0.0%	202,632	45,390	22.4%	248,022
IT - Communications	76,346	88,443	0	0.0%	88,443	15,474	17.5%	103,917
IT Contractual Svcs and Rprs	11,000	0	0	0.0%	0	0	0.0%	0
Professional Development	91,544	105,000	0	0.0%	105,000	0	0.0%	105,000
Operating Fees and Services	24,154	35,000	0	0.0%	35,000	0	0.0%	35,000
Fees - Professional Services	14,547	25,000	0	0.0%	25,000	0	0.0%	25,000
Equipment Over \$5000	62,921	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	32,398	20,000	0	0.0%	20,000	0	0.0%	20,000
Transfers Out	45,183	190,181	(55,181)	(29.0%)	135,000	(55,181)	(29.0%)	135,000
Total	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784

Administrative and Support Services

General Fund	2,656,860	3,090,873	287,252	9.3%	3,378,125	770,320	24.9%	3,861,193
--------------	-----------	-----------	---------	------	-----------	---------	-------	-----------

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	129,619	130,000	18,000	13.8%	148,000	24,740	19.0%	154,740
Special Funds	882	9,000	1,000	11.1%	10,000	17,851	198.3%	26,851
Total	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784

Water and Atmospheric Resources

Travel	0	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	0	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	0	0	0	0.0%	0	0	0.0%	0
Office Supplies	0	0	0	0.0%	0	0	0.0%	0
IT - Communications	0	0	0	0.0%	0	0	0.0%	0
Professional Development	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0

Water and Atmospheric Resources

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0

Total Expenditures

2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784
------------------	------------------	----------------	-------------	------------------	----------------	--------------	------------------

Funding Sources**General Fund**

Total	2,656,860	3,090,873	287,252	9.3%	3,378,125	770,320	24.9%	3,861,193
--------------	------------------	------------------	----------------	-------------	------------------	----------------	--------------	------------------

Federal Funds

002 Federal Fund Budget	0	0	0	0.0%	0	6,740	100.0%	6,740
N006 Cap Program	30,368	26,000	18,000	69.2%	44,000	18,000	69.2%	44,000
N047 MR&I Administration	47,044	30,976	0	0.0%	30,976	0	0.0%	30,976
N157 State Dam Safety Grant Program	13,445	9,000	0	0.0%	9,000	0	0.0%	9,000
N177 Flood Assistance Program F 00	374	0	0	0.0%	0	0	0.0%	0
N192 FEMA Map Modernization Mgmt	36,124	29,000	0	0.0%	29,000	0	0.0%	29,000
N194 Fed Fund Transfer from Another Agen	1,975	35,024	0	0.0%	35,024	0	0.0%	35,024
N224 FEMA Cooperating Technical Partn	289	0	0	0.0%	0	0	0.0%	0
Total	129,619	130,000	18,000	13.8%	148,000	24,740	19.0%	154,740

Special Funds

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
397 Water Commission Fund 397	882	9,000	1,000	11.1%	10,000	17,851	198.3%	26,851
Total	882	9,000	1,000	11.1%	10,000	17,851	198.3%	26,851
Total Funding Sources	2,787,361	3,229,873	306,252	9.5%	3,536,125	812,911	25.2%	4,042,784
FTE Employees	11.00	11.00	1.00	9.1%	12.00	1.00	9.1%	12.00

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants - Local Cost Share								
Grants, Benefits & Claims	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Total	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Grants - Local Cost Share								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Total	2,431,132	500,000	(500,000)	(100.0%)	0	(500,000)	(100.0%)	0
Beaver Bay Feasibility Study								
Grants, Benefits & Claims	83,594	0	0	0.0%	0	0	0.0%	0
Total	83,594	0	0	0.0%	0	0	0.0%	0
Beaver Bay Feasibility Study								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	83,594	0	0	0.0%	0	0	0.0%	0
Total	83,594	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services								
Travel	0	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	0	0	0	0.0%	0	0	0.0%	0
Printing	0	0	0	0.0%	0	0	0.0%	0
Utilities	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	0	0.0%	0
Water and Atmospheric Resources								
Salaries - Permanent	8,008,603	9,024,007	(150,085)	(1.7%)	8,873,922	147,515	1.6%	9,171,522
Salary Budget Adjustment	0	0	0	0.0%	0	960,700	100.0%	960,700
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	311,180	297,816	156,813	52.7%	454,629	156,813	52.7%	454,629

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Overtime	178,519	168,192	4,872	2.9%	173,064	27,872	16.6%	196,064
Fringe Benefits	2,849,197	3,322,308	48,105	1.4%	3,370,413	178,311	5.4%	3,500,619
Reduction In Salary Budget	0	0	0	0.0%	0	0	0.0%	0
Travel	804,544	1,064,028	0	0.0%	1,064,028	167,045	15.7%	1,231,073
Supplies - IT Software	1,029	1,000	(1,000)	(100.0%)	0	(1,000)	(100.0%)	0
Supply/Material-Professional	360,722	514,415	0	0.0%	514,415	0	0.0%	514,415
Food and Clothing	2,749	2,300	0	0.0%	2,300	0	0.0%	2,300
Bldg, Ground, Maintenance	195,575	110,218	0	0.0%	110,218	0	0.0%	110,218
Miscellaneous Supplies	132,019	495,871	(433,971)	(87.5%)	61,900	(433,971)	(87.5%)	61,900
Office Supplies	8,170	17,600	0	0.0%	17,600	0	0.0%	17,600
Postage	10,956	12,000	0	0.0%	12,000	0	0.0%	12,000
Printing	16,018	28,280	0	0.0%	28,280	0	0.0%	28,280
IT Equip Under \$5,000	24,686	10,000	(10,000)	(100.0%)	0	(10,000)	(100.0%)	0
Other Equip Under \$5,000	47,412	52,513	0	0.0%	52,513	0	0.0%	52,513
Office Equip & Furn Supplies	28,311	47,092	0	0.0%	47,092	0	0.0%	47,092
Utilities	2,781,693	4,915,768	3,749,426	76.3%	8,665,194	3,749,426	76.3%	8,665,194
Insurance	4,240	22,300	0	0.0%	22,300	0	0.0%	22,300
Rentals/Leases-Equip & Other	4,952	51,500	0	0.0%	51,500	0	0.0%	51,500
Rentals/Leases - Bldg/Land	13,324	60,201	0	0.0%	60,201	0	0.0%	60,201
Repairs	754,779	1,253,947	275,323	22.0%	1,529,270	275,323	22.0%	1,529,270
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	175,686	100.0%	175,686
Retirement Increase	0	0	0	0.0%	0	95,319	100.0%	95,319
IT - Communications	25,600	21,850	0	0.0%	21,850	0	0.0%	21,850
IT Contractual Svcs and Rprs	32	0	0	0.0%	0	0	0.0%	0
Professional Development	65,717	96,832	0	0.0%	96,832	0	0.0%	96,832
Operating Fees and Services	277,648	366,830	847,997	231.2%	1,214,827	847,997	231.2%	1,214,827
Fees - Professional Services	10,957,710	13,477,660	14,327,244	106.3%	27,804,904	14,327,244	106.3%	27,804,904
Medical, Dental and Optical	0	1,000	(1,000)	(100.0%)	0	(1,000)	(100.0%)	0
Land and Buildings	1,346,686	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	51,107,791	98,259,554	138,397,727	140.8%	236,657,281	138,397,727	140.8%	236,657,281
Extraordinary Repairs	34,215	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	76,432	70,000	0	0.0%	70,000	243,200	347.4%	313,200
IT Equip/Sftware Over \$5000	0	0	8,000	100.0%	8,000	8,000	100.0%	8,000
Grants, Benefits & Claims	65,112,765	363,564,294	151,360,165	41.6%	514,924,459	166,360,165	45.8%	529,924,459
Transfers Out	349,125	1,084,398	(989,898)	(91.3%)	94,500	(989,898)	(91.3%)	94,500
Total	145,892,399	498,413,774	307,589,718	61.7%	806,003,492	324,682,474	65.1%	823,096,248

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Water and Atmospheric Resources								
General Fund	10,671,330	11,904,326	(30,809)	(0.3%)	11,873,517	2,014,125	16.9%	13,918,451
Federal Funds	19,378,034	46,582,610	(9,466,427)	(20.3%)	37,116,183	(9,414,773)	(20.2%)	37,167,837
Special Funds	115,843,035	439,926,838	317,086,954	72.1%	757,013,792	332,083,122	75.5%	772,009,960
Total	145,892,399	498,413,774	307,589,718	61.7%	806,003,492	324,682,474	65.1%	823,096,248
Federal Stimulus Funds 2009								
Fees - Professional Services	1,105,467	240,941	(240,941)	(100.0%)	0	(240,941)	(100.0%)	0
Other Capital Payments	2,704,083	7,030,832	(7,030,832)	(100.0%)	0	(7,030,832)	(100.0%)	0
Total	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Federal Stimulus Funds 2009								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	3,809,550	7,271,773	(7,271,773)	(100.0%)	0	(7,271,773)	(100.0%)	0
Total Expenditures	152,216,675	506,185,547	299,817,945	59.2%	806,003,492	316,910,701	62.6%	823,096,248
Funding Sources								
General Fund								
Total	10,671,330	11,904,326	(30,809)	(0.3%)	11,873,517	2,014,125	16.9%	13,918,451
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	38,428	100.0%	38,428
N006 Cap Program	168,586	220,000	10,429	4.7%	230,429	15,599	7.1%	235,599
N013 Southwest Pipeline	9,852,369	24,053,691	(7,271,773)	(30.2%)	16,781,918	(7,271,773)	(30.2%)	16,781,918
N047 MR&I Administration	208,157	148,964	(36,163)	(24.3%)	112,801	(33,777)	(22.7%)	115,187
N117 Wet Non-Point Source Program	174,504	174,525	(13,108)	(7.5%)	161,417	(11,094)	(6.4%)	163,431
N157 State Dam Safety Grant Program	116,982	150,775	0	0.0%	150,775	0	0.0%	150,775
N161 Northwest Area Water Supply (NAWS)	9,604,384	25,000,000	(9,510,663)	(38.0%)	15,489,337	(9,510,663)	(38.0%)	15,489,337
N177 Flood Assistance Program F 00	1,511	0	0	0.0%	0	0	0.0%	0
N192 FEMA Map Modernization Mgmt	175,411	206,428	12,878	6.2%	219,306	16,534	8.0%	222,962
N194 Fed Fund Transfer from Another Agen	776,067	318,091	70,200	22.1%	388,291	70,200	22.1%	388,291
N224 FEMA Cooperating Technical Partn	2,109,613	3,581,909	0	0.0%	3,581,909	0	0.0%	3,581,909
Total	23,187,584	53,854,383	(16,738,200)	(31.1%)	37,116,183	(16,686,546)	(31.0%)	37,167,837

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: HB1020

Date: 12/07/2012

Time: 11:08:26

Biennium: 2013-2015

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds								
267 Water Development Trust Fund 267	14,050,061	37,189,734	7,060,266	19.0%	44,250,000	7,060,266	19.0%	44,250,000
381 NAWS Operations Fund	433,298	730,000	470,000	64.4%	1,200,000	472,210	64.7%	1,202,210
397 Water Commission Fund 397	103,874,402	402,357,104	309,056,688	76.8%	711,413,792	324,050,646	80.5%	726,407,750
413 NAWS Project Reserve Fund 413	0	150,000	0	0.0%	150,000	0	0.0%	150,000
Total	118,357,761	440,426,838	316,586,954	71.9%	757,013,792	331,583,122	75.3%	772,009,960
Total Funding Sources	152,216,675	506,185,547	299,817,945	59.2%	806,003,492	316,910,701	62.6%	823,096,248
FTE Employees	75.00	76.00	(1.00)	(1.3%)	75.00	2.00	2.6%	78.00