

REQUEST / RECOMMENDATION COMPARISON SUMMARY

Date: 12/14/2006

770 WATER COMMISSION

Bill#: SB2020

Time: 09:49:57

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
ADMINISTRATIVE AND SUPPORT SERVICES	1,984,884	2,180,445	226,061	10.4%	2,406,506	275,850	12.7%	2,456,295
WATER AND ATMOSPHERIC RESOURCES	93,922,277	123,890,493	47,158,719	38.1%	171,049,212	48,263,767	39.0%	172,154,260
TOTAL MAJOR PROGRAMS	95,907,161	126,070,938	47,384,780	37.6%	173,455,718	48,539,617	38.5%	174,610,555
BY LINE ITEM								
ADMINISTRATIVE AND SUPPORT SERVICES	1,984,884	2,180,445	226,061	10.4%	2,406,506	275,850	12.7%	2,456,295
WATER AND ATMOSPHERIC RESOURCES	93,922,277	123,890,493	47,158,719	38.1%	171,049,212	48,263,767	39.0%	172,154,260
TOTAL LINE ITEMS	95,907,161	126,070,938	47,384,780	37.6%	173,455,718	48,539,617	38.5%	174,610,555
BY FUNDING SOURCE								
GENERAL FUND	9,158,591	1,011,220	22,922	2.3%	1,034,142	12,676,286	1,253.6%	13,687,506
FEDERAL FUNDS	13,297,623	17,682,166	9,810,461	55.5%	27,492,627	9,822,033	55.5%	27,504,199
SPECIAL FUNDS	73,450,947	107,377,552	37,551,397	35.0%	144,928,949	26,041,298	24.3%	133,418,850
TOTAL FUNDING SOURCE	95,907,161	126,070,938	47,384,780	37.6%	173,455,718	48,539,617	38.5%	174,610,555
TOTAL FTE	82.00	84.00	.00	.0%	84.00	.00	.0%	84.00

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
ADMINISTRATIVE AND SUPPORT SERVICES								
SALARIES - PERMANENT	940,822	1,024,186	53,060	5.2%	1,077,246	53,060	5.2%	1,077,246
SALARIES - OTHER	0	0	54,450	100.0%	54,450	0	.0%	0
TEMPORARY SALARIES	0	12,000	0	.0%	12,000	0	.0%	12,000
FRINGE BENEFITS	360,803	321,352	9,770	3.0%	331,122	38,858	12.1%	360,210
TRAVEL	40,075	45,500	4,550	10.0%	50,050	4,550	10.0%	50,050
SUPPLIES - IT SOFTWARE	87,770	118,500	6,000	5.1%	124,500	6,000	5.1%	124,500
SUPPLY/MATERIAL-PROFESSIONAL	3,681	3,300	2,500	75.8%	5,800	2,500	75.8%	5,800
FOOD AND CLOTHING	0	0	0	.0%	0	0	.0%	0
BLDG, GROUND, MAINTENANCE	1,351	500	0	.0%	500	0	.0%	500
MISCELLANEOUS SUPPLIES	7,124	8,689	-189	-2.2%	8,500	-189	-2.2%	8,500
OFFICE SUPPLIES	11,924	15,500	0	.0%	15,500	0	.0%	15,500
POSTAGE	25,046	27,000	0	.0%	27,000	0	.0%	27,000
PRINTING	12,785	17,000	0	.0%	17,000	0	.0%	17,000
IT EQUIP UNDER \$5,000	108,532	97,356	0	.0%	97,356	0	.0%	97,356
OFFICE EQUIP & FURN SUPPLIES	612	10,000	0	.0%	10,000	0	.0%	10,000
UTILITIES	14,233	18,200	16,800	92.3%	35,000	16,800	92.3%	35,000
INSURANCE	5,803	48,500	0	.0%	48,500	0	.0%	48,500
RENTALS/LEASES-EQUIP & OTHER	1,466	2,500	0	.0%	2,500	0	.0%	2,500
RENTALS/LEASES - BLDG/LAND	42,828	42,500	0	.0%	42,500	0	.0%	42,500
REPAIRS	9,317	8,500	0	.0%	8,500	0	.0%	8,500
SALARY INCREASE	0	0	0	.0%	0	64,537	100.0%	64,537
BENEFIT INCREASE	0	0	0	.0%	0	10,614	100.0%	10,614
IT - DATA PROCESSING	83,176	129,917	0	.0%	129,917	0	.0%	129,917
IT-COMMUNICATIONS	60,086	55,000	29,935	54.4%	84,935	29,935	54.4%	84,935
IT CONTRACTUAL SERVICES AND RE	36,319	16,445	0	.0%	16,445	0	.0%	16,445
PROFESSIONAL DEVELOPMENT	65,548	100,000	0	.0%	100,000	0	.0%	100,000
OPERATING FEES AND SERVICES	27,673	27,500	0	.0%	27,500	0	.0%	27,500
FEES - PROFESSIONAL SERVICES	7,542	24,500	25,185	102.8%	49,685	25,185	102.8%	49,685
IT EQUIPMENT OVER \$5000	30,368	6,000	24,000	400.0%	30,000	24,000	400.0%	30,000
TOTAL	1,984,884	2,180,445	226,061	10.4%	2,406,506	275,850	12.7%	2,456,295
ADMINISTRATIVE AND SUPPORT SERVICES								
GENERAL FUND	1,898,439	1,011,220	22,922	2.3%	1,034,142	802,911	79.4%	1,814,131
FEDERAL FUNDS	76,244	103,703	25,185	24.3%	128,888	25,185	24.3%	128,888
SPECIAL FUNDS	10,201	1,065,522	177,954	16.7%	1,243,476	-552,246	-51.8%	513,276
TOTAL	1,984,884	2,180,445	226,061	10.4%	2,406,506	275,850	12.7%	2,456,295

REQUEST / RECOMMENDATION COMPARISON DETAIL

Date: 12/14/2006

770 WATER COMMISSION

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
WATER AND ATMOSPHERIC RESOURCES								
SALARIES - PERMANENT	5,475,516	6,178,272	300,018	4.9%	6,478,290	300,018	4.9%	6,478,290
SALARIES - OTHER	297,866	435,760	-90,210	-20.7%	345,550	-435,760	-100.0%	0
TEMPORARY SALARIES	0	0	286,408	100.0%	286,408	286,408	100.0%	286,408
OVERTIME	0	0	103,826	100.0%	103,826	103,826	100.0%	103,826
FRINGE BENEFITS	1,773,913	2,075,251	76,417	3.7%	2,151,668	268,621	12.9%	2,343,872
TRAVEL	655,471	781,317	122,085	15.6%	903,402	122,085	15.6%	903,402
SUPPLIES - IT SOFTWARE	6,406	0	0	.0%	0	0	.0%	0
SUPPLY/MATERIAL-PROFESSIONAL	276,101	328,015	201,300	61.4%	529,315	201,300	61.4%	529,315
FOOD AND CLOTHING	2,061	3,600	-1,800	-50.0%	1,800	-1,800	-50.0%	1,800
BLDG, GROUND, MAINTENANCE	144,384	121,129	-8,510	-7.0%	112,619	-8,510	-7.0%	112,619
MISCELLANEOUS SUPPLIES	38,159	49,850	-1,650	-3.3%	48,200	-1,650	-3.3%	48,200
OFFICE SUPPLIES	2,658	23,000	-300	-1.3%	22,700	-300	-1.3%	22,700
POSTAGE	4,482	7,700	300	3.9%	8,000	300	3.9%	8,000
PRINTING	13,456	19,950	-1,470	-7.4%	18,480	-1,470	-7.4%	18,480
IT EQUIP UNDER \$5,000	38,930	0	0	.0%	0	0	.0%	0
OTHER EQUIP UNDER \$5,000	47,379	43,311	-4,811	-11.1%	38,500	-4,811	-11.1%	38,500
OFFICE EQUIP & FURN SUPPLIES	2,941	39,000	-1,189	-3.0%	37,811	-1,189	-3.0%	37,811
UTILITIES	11,156	1,419,594	3,600	.3%	1,423,194	3,600	.3%	1,423,194
INSURANCE	1,599	23,350	-4,000	-17.1%	19,350	-4,000	-17.1%	19,350
RENTALS/LEASES-EQUIP & OTHER	40	53,700	-1,000	-1.9%	52,700	-1,000	-1.9%	52,700
RENTALS/LEASES - BLDG/LAND	39,274	55,000	-9,300	-16.9%	45,700	-9,300	-16.9%	45,700
REPAIRS	11,381	204,320	5,200	2.5%	209,520	5,200	2.5%	209,520
SALARY INCREASE	0	0	0	.0%	0	393,710	100.0%	393,710
BENEFIT INCREASE	0	0	0	.0%	0	66,600	100.0%	66,600
IT - DATA PROCESSING	93	0	0	.0%	0	0	.0%	0
IT-COMMUNICATIONS	17,148	20,742	-2,300	-11.1%	18,442	-2,300	-11.1%	18,442
IT CONTRACTUAL SERVICES AND RE	16,405	4,000	-4,000	-100.0%	0	-4,000	-100.0%	0
PROFESSIONAL DEVELOPMENT	77,761	94,032	500	.5%	94,532	500	.5%	94,532
OPERATING FEES AND SERVICES	294,744	228,030	-14,600	-6.4%	213,430	-14,600	-6.4%	213,430
FEES - PROFESSIONAL SERVICES	5,005,933	2,772,580	5,767,479	208.0%	8,540,059	5,767,479	208.0%	8,540,059
MEDICAL, DENTAL AND OPTICAL	0	1,000	0	.0%	1,000	0	.0%	1,000
LAND AND BUILDINGS	218,720	485,000	-485,000	-100.0%	0	-485,000	-100.0%	0
OTHER CAPITAL PAYMENTS	42,115,150	43,514,560	9,969,376	22.9%	53,483,936	9,969,376	22.9%	53,483,936
EXTRAORDINARY REPAIRS	449,127	0	0	.0%	0	0	.0%	0
EQUIPMENT OVER \$5000	0	0	20,000	100.0%	20,000	20,000	100.0%	20,000
MOTOR VEHICLES	6,816	20,000	-20,000	-100.0%	0	-20,000	-100.0%	0

REQUEST / RECOMMENDATION COMPARISON DETAIL

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
GRANTS, BENEFITS & CLAIMS	36,449,363	64,638,430	31,117,650	48.1%	95,756,080	31,915,734	49.4%	96,554,164
TRANSFERS OUT	427,844	250,000	-165,300	-66.1%	84,700	-165,300	-66.1%	84,700
TOTAL	93,922,277	123,890,493	47,158,719	38.1%	171,049,212	48,263,767	39.0%	172,154,260

**WATER AND ATMOSPHERIC
RESOURCES**

GENERAL FUND	7,260,152	0	0	.0%	0	11,873,375	100.0%	11,873,375
FEDERAL FUNDS	13,221,379	17,578,463	9,785,276	55.7%	27,363,739	9,796,848	55.7%	27,375,311
SPECIAL FUNDS	73,440,746	106,312,030	37,373,443	35.2%	143,685,473	26,593,544	25.0%	132,905,574
TOTAL	93,922,277	123,890,493	47,158,719	38.1%	171,049,212	48,263,767	39.0%	172,154,260

FUNDING SOURCES

GENERAL FUND	9,158,591	1,011,220	22,922	2.3%	1,034,142	12,676,286	1,253.6%	13,687,506
FEDERAL FUNDS	13,297,623	17,682,166	9,810,461	55.5%	27,492,627	9,822,033	55.5%	27,504,199
SPECIAL FUNDS	73,450,947	107,377,552	37,551,397	35.0%	144,928,949	26,041,298	24.3%	133,418,850
TOTAL FUNDING SOURCES	95,907,161	126,070,938	47,384,780	37.6%	173,455,718	48,539,617	38.5%	174,610,555

CHANGE PACKAGE SUMMARY

770 WATER COMMISSION

Biennium: 2007-2009

Bill#: HB1021

Date: 12/14/2006

Time: 09:49:57

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	.00	8,798,288	-14,645,684	-37,027,672	-42,875,068
1 Operations	.00	8,404	3,618,707	2,533,204	6,160,315
2 Capital Assets	.00	0	20,849,000	32,654,936	53,503,936
3 Grants	.00	0	10	30,952,340	30,952,350
7 Salary Adjustments	.00	0	0	0	0
100 OMB SWC Administration Funding Source Change	.00	869,594	0	-869,594	0
101 OMB Red River Valley Water Supply Project	.00	3,000,000	0	3,000,000	6,000,000
102 OMB Adjust Water Projects to Revenue Forecast	.00	0	0	-14,167,774	-14,167,774
104 OMB Adjust Projects for Admin. Funding Change	.00	0	0	8,965,858	8,965,858
Agency Total	.00	12,676,286	9,822,033	26,041,298	48,539,617

RECOMMENDATION DETAIL BY PROGRAM

770 WATER COMMISSION
Biennium: 2007-2009

Bill#: SB2020

Date: 12/14/2006

Time: 09:49:57

Program: ADMINISTRATIVE AND SUPPORT SERVICES		Reporting Level: 00-770-750-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
SPECIAL LINES					
ADMINISTRATIVE AND SUPPORT SERVICES	1,984,884	2,180,445	226,061	2,406,506	2,456,295
TOTAL	1,984,884	2,180,445	226,061	2,406,506	2,456,295
SPECIAL LINES					
GENERAL FUND	1,898,439	1,011,220	22,922	1,034,142	1,814,131
FEDERAL FUNDS	76,244	103,703	25,185	128,888	128,888
SPECIAL FUNDS	10,201	1,065,522	177,954	1,243,476	513,276
TOTAL	1,984,884	2,180,445	226,061	2,406,506	2,456,295
PROGRAM FUNDING SOURCES					
FEDERAL FUNDS	76,244	103,703	25,185	128,888	128,888
SPECIAL FUNDS	10,201	1,065,522	177,954	1,243,476	513,276
GENERAL FUND	1,898,439	1,011,220	22,922	1,034,142	1,814,131
PROGRAM FUNDING TOTAL	1,984,884	2,180,445	226,061	2,406,506	2,456,295
FTE EMPLOYEES	11.00	11.00	.00	11.00	11.00
FUNDING DETAIL					
GENERAL FUND	1,898,439	1,011,220	22,922	1,034,142	1,814,131
FEDERAL FUNDS					
N006 CAP PROGRAM	22,262	31,246	1,742	32,988	32,988
N047 MR&I ADMINISTRATION	28,778	22,100	1,105	23,205	23,205
N157 STATE DAM SAFETY GRANT PROGRAM	8,452	11,757	5,408	17,165	17,165
N177 FLOOD ASSISTANCE PROGRAM FY 00	3	9,100	1,930	11,030	11,030
N190 WETLANDS PROTECTION PROGRAM	0	0	0	0	0
N192 FEMA MAP MODERNIZATION MGMT	320	20,000	10,000	30,000	30,000
N194 FED FUND TRANSFER FROM ANOTHER AGEN	16,429	9,500	5,000	14,500	14,500
TOTAL	76,244	103,703	25,185	128,888	128,888
SPECIAL FUNDS					
267 WATER DEVELOPMENT TRUST FUND 267	0	1,056,522	177,954	1,234,476	504,276
397 WATER COMMISSION FUND 397	10,201	9,000	0	9,000	9,000
TOTAL	10,201	1,065,522	177,954	1,243,476	513,276

RECOMMENDATION DETAIL BY PROGRAM

Date: 12/14/2006

770 WATER COMMISSION

Bill#: SB2020

Time: 09:49:57

Biennium: 2007-2009

Program: WATER AND ATMOSPHERIC RESOURCES		Reporting Level: 00-770-760-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009

SPECIAL LINES

WATER AND ATMOSPHERIC RESOURCES	93,922,277	123,890,493	47,158,719	171,049,212	172,154,260
TOTAL	93,922,277	123,890,493	47,158,719	171,049,212	172,154,260

SPECIAL LINES

GENERAL FUND	7,260,152	0	0	0	11,873,375
FEDERAL FUNDS	13,221,379	17,578,463	9,785,276	27,363,739	27,375,311
SPECIAL FUNDS	73,440,746	106,312,030	37,373,443	143,685,473	132,905,574
TOTAL	93,922,277	123,890,493	47,158,719	171,049,212	172,154,260

PROGRAM FUNDING SOURCES

FEDERAL FUNDS	13,221,379	17,578,463	9,785,276	27,363,739	27,375,311
GENERAL FUND	7,260,152	0	0	0	11,873,375
SPECIAL FUNDS	73,440,746	106,312,030	37,373,443	143,685,473	132,905,574
PROGRAM FUNDING TOTAL	93,922,277	123,890,493	47,158,719	171,049,212	172,154,260

FTE EMPLOYEES

	71.00	73.00	.00	73.00	73.00
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FUNDING DETAIL

GENERAL FUND	7,260,152	0	0	0	11,873,375
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FEDERAL FUNDS

2375 NAWS STUDY	0	0	0	0	0
N006 CAP PROGRAM	175,543	165,656	1,407	167,063	170,997
N013 SOUTHWEST PIPELINE	2,831,119	70,000	5,108,142	5,178,142	5,178,142
N047 MR&I ADMINISTRATION	154,506	160,048	18,464	178,512	181,932
N117 WET NON-POINT SOURCE PROGRAM	154,851	150,063	9,937	160,000	161,584
N120 2002 ND WEATHER DAMAGE MODIFICATIO	267,027	1,500,000	0	1,500,000	1,500,000
N157 STATE DAM SAFETY GRANT PROGRAM	86,596	111,716	461	112,177	112,167
N161 NORTHWEST AREA WATER SUPPLY (NAWS)	9,025,126	13,750,000	2,775,000	16,525,000	16,525,000
N177 FLOOD ASSISTANCE PROGRAM FY 00	48,222	250,980	62,353	313,333	313,333
N190 WETLANDS PROTECTION PROGRAM	265,248	75,000	-75,000	0	0
N192 FEMA MAP MODERNIZATION MGMT	47,820	1,220,000	2,009,512	3,229,512	3,232,156

RECOMMENDATION DETAIL BY PROGRAM

770 WATER COMMISSION

Biennium: 2007-2009

Bill#: SB2020

Date: 12/14/2006

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Program: WATER AND ATMOSPHERIC RESOURCES		Reporting Level: 00-770-760-00-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
N194 FED FUND TRANSFER FROM ANOTHER AGEN	165,321	125,000	-125,000	0	0
N224 FEMA COOPERATING TECHNICAL PARTN	0	0	0	0	0
TOTAL	13,221,379	17,578,463	9,785,276	27,363,739	27,375,311
SPECIAL FUNDS					
267 WATER DEVELOPMENT TRUST FUND 267	4,946,342	28,970,761	7,250,754	36,221,515	39,551,723
397 WATER COMMISSION FUND 397	68,494,404	77,341,269	29,972,689	107,313,958	93,203,851
413 NAWS PROJECT RESERVE FUND 413	0	0	150,000	150,000	150,000
TOTAL	73,440,746	106,312,030	37,373,443	143,685,473	132,905,574