

WATER RESOURCES DEVELOPMENT FUND

WATER RESOURCE DEVELOPMENT FUND (215)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
RESOURCES								
<i>Beginning Fund Balance</i>	2,249,523	2,158,724	1,489,300	1,440,828	1,300,000	1,400,000	1,400,000	1,400,000
Charges and Other Revenues	540,218	488,400	704,158	846,881	802,000	758,000	758,000	758,000
Intergovernmental Revenue	17,563	56,250	33,290	45,070	66,690	92,250	92,250	92,250
Interest	132,221	84,517	49,754	38,388	65,000	40,000	40,000	40,000
Total	690,002	629,167	787,202	930,339	933,690	890,250	890,250	890,250
Total Resources	2,939,525	2,787,891	2,276,502	2,371,167	2,233,690	2,290,250	2,290,250	2,290,250
REQUIREMENTS								
Personal Services	294,965	275,707	316,774	256,714	324,748	348,979	348,979	348,979
Materials and Services	409,198	343,767	376,177	332,129	569,035	480,430	480,430	480,430
* Capital Outlay	31,949	94,893	90,624	14,918	4,500	15,000	15,000	15,000
Operating Contingency					25,000	100,000	100,000	100,000
Operating Transfers Out: General Fund	44,689	44,689	52,100	53,000	53,000	44,500	44,500	44,500
Industrial Dev Fund		539,535						
Total	780,801	1,298,591	835,675	656,761	976,283	988,909	988,909	988,909
Ending Fund Balance	2,158,724	1,489,300	1,440,827	1,714,406	1,257,407	1,301,341	1,301,341	1,301,341
Total Requirements	2,939,525	2,787,891	2,276,502	2,371,167	2,233,690	2,290,250	2,290,250	2,290,250
Staffing FTE	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50

* Tablet Computer - \$5,000						5,000	5,000	5,000
DO & Temperature meter upgrade						5,000	5,000	5,000
Computerized Stream management						5,000	5,000	5,000
						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

Account Flexfields	Account	Sub	Actuals		2004-2005			
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
215-0000-2800-00-012010	Electricity Revenues	General	-479,723	-628,984	-625,000	-600,000	-600,000	-600,000
215-0000-2810-00-012010	Water Revenues	General	-224,400	-152,064	-175,000	-156,000	-156,000	-156,000
215-0000-3550-80-012100	Cost Share	BLM Co-op Stream Gaging	-33,290	-45,070	-15,600	-92,250	-92,250	-92,250
215-0000-3550-81-012100	Cost Share	Forest Service Co-op Cost Share	0	0	-51,090	0	0	0
215-0000-3800-01-000000	Interest	General Investments	-49,754	-38,388	-65,000	-40,000	-40,000	-40,000
215-0000-3879-00-000000	Miscellaneous	General	0	-65,823	0	0	0	0
215-0000-3879-00-012100	Miscellaneous	General	-35	-10	-2,000	-2,000	-2,000	-2,000
Total Revenue			-787,202	-930,339	-933,690	-890,250	-890,250	-890,250

Detailed Requirements for

OPERATIONS/GALESVILLE

A Division of the

WATER RESOURCE DEVELOPMENT FUND

OPERATIONS/GALESVILLE (5980-5990) REQUIREMENTS

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
Personal Services	244,207	221,122	259,417	195,305	265,380	285,453	285,453	285,453
Materials & Services	407,739	341,703	374,668	331,022	566,015	477,630	477,630	477,630
Capital Outlay	31,949	94,894	89,259	14,918	4,500	15,000	15,000	15,000
Total Requirements	683,895	657,720	723,344	541,245	835,895	778,083	778,083	778,083
Staffing FTE	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
215-5980-4000-00-012100	Regular Employees	General	163,429	110,658	162,051	165,422	165,422	165,422
215-5980-4030-00-012100	Temporary Employees	General	23,369	28,936	15,000	15,000	15,000	15,000
215-5980-4050-00-012100	Overtime	General	153	309	500	500	500	500
215-5980-4090-00-012100	Compensated Absences	General	-4,727	-106	0	0	0	0
215-5980-4500-00-012100	PERS	General	31,881	16,382	29,405	38,958	38,958	38,958
215-5980-4510-00-012100	Social Security	General	13,928	10,412	13,583	13,841	13,841	13,841
215-5980-4520-00-012100	Workers' Compensation	General	1,858	5,989	1,776	2,714	2,714	2,714
215-5980-4530-00-012100	Medical and Dental Insurance	General	28,874	20,786	42,444	48,330	48,330	48,330
215-5980-4540-00-012100	Unemployment	General	651	1,939	621	688	688	688
Total Personal Services			259,417	195,305	265,380	285,453	285,453	285,453
Total Expenditures			259,417	195,305	265,380	285,453	285,453	285,453
215-5990-5099-00-012010	Other Professional Services	General	50,445	32,066	97,500	83,000	83,000	83,000
215-5990-5099-00-012100	Other Professional Services	General	2,419	11,861	23,000	15,000	15,000	15,000
215-5990-5420-00-012100	Cooperative Contracts	General	99,712	102,665	109,190	125,480	125,480	125,480
215-5990-5500-20-012100	Intergov't Assistance	Contributions to Other Agencies	36,541	29,946	75,000	0	0	0
215-5990-6070-00-012010	Field Supplies	General	627	992	1,000	1,000	1,000	1,000
215-5990-6070-00-012100	Field Supplies	General	1,013	1,479	5,000	5,000	5,000	5,000
215-5990-6290-00-012100	Software Purchases	General	827	1,817	5,200	18,000	18,000	18,000
215-5990-6295-00-012010	Equipment-Noninventory	General	5,475	0	6,000	6,000	6,000	6,000
215-5990-6295-00-012100	Equipment-Noninventory	General	430	0	4,000	4,000	4,000	4,000
215-5990-6299-00-012010	Other Materials and Supplies	General	26,151	29,792	30,000	30,000	30,000	30,000
215-5990-6299-00-012100	Other Materials and Supplies	General	1,503	331	3,000	3,000	3,000	3,000
215-5990-6450-00-012010	Equipment/Vehicle Rent	General	63	256	500	500	500	500
215-5990-6450-00-012100	Equipment/Vehicle Rent	General	82	56	1,700	1,700	1,700	1,700
215-5990-6500-00-012100	Interdept Vehicle Expense	General	6,848	7,922	16,900	10,000	10,000	10,000
215-5990-6510-00-012010	Equip/Vehicle Main & Repair	General	180	587	750	750	750	750
215-5990-6510-00-012100	Equip/Vehicle Main & Repair	General	0	402	1,500	500	500	500
215-5990-6560-00-012010	Dam Maintenance	General	31,917	6,600	54,000	50,000	50,000	50,000
215-5990-6560-01-012010	Dam Maintenance	Transmission Lines	68,000	68,000	68,000	68,000	68,000	68,000
215-5990-6560-02-012010	Dam Maintenance	Reservoir Main	0	0	5,000	5,000	5,000	5,000
215-5990-6560-03-012010	Dam Maintenance	Access Main	0	0	1,000	1,000	1,000	1,000
215-5990-6680-01-012010	Communication	Telephone	7,428	6,640	8,000	8,000	8,000	8,000
215-5990-6680-01-012100	Communication	Telephone	2,889	2,711	7,000	3,000	3,000	3,000
215-5990-6685-01-012010	Utilities	Electric	8,958	11,512	15,000	13,000	13,000	13,000
215-5990-6720-01-012100	Fire/Liability Insurance	Liability Ins Interdept Charges	0	500	575	1,100	1,100	1,100
215-5990-6850-00-012010	License and Permit Fees	General	7,454	7,085	7,000	7,000	7,000	7,000
215-5990-7400-00-012010	Office Supplies and Expenses	General	577	1,739	4,100	4,000	4,000	4,000
215-5990-7400-00-012100	Office Supplies and Expenses	General	7,480	4,321	8,000	5,000	5,000	5,000
215-5990-7410-00-012100	Postage	General	943	746	1,500	900	900	900
215-5990-7550-00-012010	Travel	General	34	0	1,700	2,800	2,800	2,800
215-5990-7560-00-012100	Conventions, Schools, Seminars	General	962	736	2,500	2,500	2,500	2,500
215-5990-7580-00-012010	Dues and Memberships	General	5,410	40	500	500	500	500

Galesville Operations

Account Flexfields	Account	Sub	Actuals		2004-2005		2005-2006	
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
215-5990-7580-00-012100	Dues and Memberships	General	90	20	1,500	1,500	1,500	1,500
215-5990-7900-00-012010	Miscellaneous	General	0	0	200	200	200	200
215-5990-7900-00-012100	Miscellaneous	General	209	200	200	200	200	200
Total Materials & Services			374,668	331,022	566,015	477,630	477,630	477,630
Total Expenditures			374,668	331,022	566,015	477,630	477,630	477,630
215-8000-8200-00-012010	Furniture and Equipment	General	2,993	0	2,000	0	0	0
215-8000-8200-00-012100	Furniture and Equipment	General	4,238	0	2,500	15,000	15,000	15,000
215-8000-8200-99-012010	Furniture and Equipment	Noninventory	0	14,918	0	0	0	0
215-8000-8900-99-000000	Infrastructure	Noninventory	82,027	0	0	0	0	0
Total Capital Outlay			89,259	14,918	4,500	15,000	15,000	15,000
Total Expenditures			89,259	14,918	4,500	15,000	15,000	15,000

Water Development - Galesville	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Natural Resources Div Manager	0.50		0.50		0.50	31,325	0.50	28,511
Natural Resources Technician	0.50		1.00		1.00	27,331	1.00	28,154
Power Plant Operator/Hydrologi	2.00		0.50		0.50	21,133	0.50	24,995
Engineering Technician 2	1.00		2.00		2.00	72,923	2.00	74,329
Department Assistant 3	0.50		0.50		0.50	9,339	0.50	9,433
TOTALS								
Regular Salary & FTE	<u>4.50</u>	158,702	<u>4.50</u>	110,552	<u>4.50</u>	162,051	<u>4.50</u>	165,422
Temporary		23,369		28,936		15,000		15,000
Overtime		153		309		500		500
Total Salary		<u>182,224</u>		<u>139,797</u>		<u>177,551</u>		<u>180,922</u>
PERS	18.42%	31,881	18.09%	16,382	18.09%	29,405	23.48%	38,958
Social Security	7.65%	13,928	7.65%	10,412	7.65%	13,583	7.65%	13,841
Worker's Compensation	1.00%	1,858	1.00%	5,989	1.00%	1,776	1.50%	2,714
Unemployment	0.35%	651	0.35%	1,939	0.35%	621	0.38%	688
Medical & Dental Insurance	\$616/mo	28,874	\$786/mo	20,786	\$786/mo	42,444	\$895/mo	48,330
TOTAL PERSONAL SERVICES		<u>259,416</u>		<u>195,305</u>		<u>265,380</u>		<u>285,453</u>

Detailed Requirements for

WATERMASTER

A Division of the

WATER RESOURCE DEVELOPMENT FUND

WATERMASTER (0440) REQUIREMENTS

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
Personal Services	50,758	54,583	57,357	61,409	59,368	63,526	63,526	63,526
Materials & Services	1,459	2,065	1,509	1,107	3,020	2,800	2,800	2,800
Capital Outlay	0	0	1,365					
Total Requirements	52,217	56,648	60,231	62,516	62,388	66,326	66,326	66,326
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Account Flexfields	Account	Sub	Actuals		2004-2005			2005-2006	
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted	
215-0440-4000-00-000000	Regular Employees	General	39,110	39,122	39,291	39,686	39,686	39,686	
215-0440-4500-00-000000	PERS	General	7,213	7,077	7,108	9,318	9,318	9,318	
215-0440-4510-00-000000	Social Security	General	2,992	2,993	3,006	3,036	3,036	3,036	
215-0440-4520-00-000000	Workers' Compensation	General	389	2,095	393	595	595	595	
215-0440-4520-01-000000	Workers' Compensation	Workers Comp Claims	0	1,133	0	0	0	0	
215-0440-4530-00-000000	Medical and Dental Insurance	General	7,518	8,314	9,432	10,740	10,740	10,740	
215-0440-4540-00-000000	Unemployment	General	136	675	138	151	151	151	
Total Personal Services			57,358	61,409	59,368	63,526	63,526	63,526	
215-0440-6500-00-000000	Interdept Vehicle Expense	General	947	766	2,100	2,100	2,100	2,100	
215-0440-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	191	220	0	0	0	
215-0440-7400-00-000000	Office Supplies and Expenses	General	247	0	150	150	150	150	
215-0440-7410-00-000000	Postage	General	240	150	250	250	250	250	
215-0440-7560-00-000000	Conventions, Schools, Seminars	General	76	0	300	300	300	300	
Total Materials and Services			1,510	1,107	3,020	2,800	2,800	2,800	
215-0440-8200-00-000000	Furniture and Equipment	General	1,365	0	0	0	0	0	
Total Capital Outlay			1,365	0	0	0	0	0	
Total Expenditures			60,233	62,516	62,388	66,326	66,326	66,326	

Watermaster (0440)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Engineering Technician 2	1.00		1.00		1.00	39,291	1.00	39,686
TOTALS								
Regular Salary & FTE	1.00	39,110	1.00	39,122	1.00	39,291	1.00	39,686
Total Salary		<u>39,110</u>		<u>39,122</u>		39,291		39,686
PERS					18.09%	7,108	23.48%	9,318
Social Security					7.65%	3,006	7.65%	3,036
Worker's Compensation					1.00%	393	1.50%	595
Unemployment					0.35%	138	0.38%	151
Medical & Dental Insurance					\$786/mo	9,432	\$895/mo	10,740
TOTAL PERSONAL SERVICES		<u>57,358</u>		<u>61,409</u>		<u>59,368</u>		<u>63,526</u>