

STATE WATER COMMISSION COST CENTER SUMMARY 2009-2011 BIENNIUM									
COST CENTER SUMMARY	ADMINISTRATION 1100	PLANNING & EDUCATION 2000	WATER APPROPRIATION 3000	WATER DEVELOPMENT 4000	ATMOSPHERIC RESOURCES 7000	SOUTHWEST PIPELINE 8000	NORTHWEST AREA WATER SUPPLY 9000	WATER PROJECTS 5000	TOTAL
FTE	11	8	23	35	4	3	2		86
Salaries & Wages	\$1,812,057	\$1,192,175	\$3,633,879	\$5,041,486	\$854,950	\$400,498	\$530,958		\$13,466,003
Operations	\$967,732	\$208,511	\$483,162	\$4,817,456	\$712,830	\$1,663,314	\$6,229,700		\$15,082,705
Equipment									\$0
Capital Improvements	\$45,000			\$20,000		\$37,558,958	\$50,189,114		\$87,813,072
Grant Carryover									\$0
Grants	\$200,000	\$99,000	\$1,078,935	\$225,000	\$4,694,692		\$100,000		\$6,397,627
Cooperative Research									\$0
Statewide Water Development								\$203,185,070	\$203,185,070
Section 404									\$0
TOTAL	\$3,024,789	\$1,499,686	\$5,195,976	\$10,103,942	\$6,262,472	\$39,622,770	\$57,049,772	\$203,185,070	\$325,944,477
REVENUE SOURCES	ADMINISTRATION 1100	PLANNING & EDUCATION 2000	WATER APPROPRIATION 3000	WATER DEVELOPMENT 4000	ATMOSPHERIC RESOURCES 7000	SOUTHWEST PIPELINE 8000	NORTHWEST AREA WATER SUPPLY 9000	WATER PROJECTS 5000	TOTAL
General Funds	\$2,885,789	\$1,205,161	\$4,210,211	\$4,759,335	\$1,063,728				\$14,124,224
Federal Funds	\$130,000	\$174,525		\$3,265,833	\$1,500,000	\$32,000,000	\$30,000,000		\$67,070,358
Resource Trust Fund (RTF)(397)		\$33,000	\$895,765	\$1,983,524	\$894,314	\$7,622,770	\$5,219,400	\$170,808,994	\$187,457,767
Water Development (WDTF)(267)								\$32,376,076	\$32,376,076
Extraord Maint Fund (413)							\$186,000		\$186,000
NAWS O&M Fund (381)							\$1,110,470		\$1,110,470
Co., Cities & WRB		\$21,000	\$90,000	\$9,500	\$2,804,430		\$20,533,902		\$23,458,832
Other State Agencies									\$0
Devils Lake Joint WRD				\$15,250					\$15,250
Red River Joint WRB				\$70,500					\$70,500
DL Outlet Awareness Mgr		\$66,000							\$66,000
Statewide Bond Proceeds									\$0
Indirect (special)	\$9,000								\$9,000
TOTAL	\$3,024,789	\$1,499,686	\$5,195,976	\$10,103,942	\$6,262,472	\$39,622,770	\$57,049,772	\$203,185,070	\$325,944,477