



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services

**Department :** 8410 Water Use, Planning & Conservation

**Project Number :** 108420

**Title :** Water Use Manager

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	232,563	233,300	230,000	229,000	237,000	-.4%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	5,091	4,100	4,100	4,200	4,300	2.4%
Outside Services	371	251,100	225,000	251,000	251,000	11.6%
Seminar & Meetings	690	0	1,200	0	0	-100.0%
Administrative & General	2,627	7,400	6,400	6,500	6,700	1.6%
MID Equipment Charges	1,579	2,200	2,300	2,400	2,500	4.3%
<b>Totals</b>	<b>\$242,921</b>	<b>\$498,100</b>	<b>\$469,000</b>	<b>\$493,100</b>	<b>\$501,500</b>	<b>5.1%</b>

**2008 Comments:**

- Labor & Benefits:** Includes 84% of the Water Use Manager's time and 100% of the Clerk III labor hours.
- Material & Supplies:** Office supplies
- Outside Services:** Comprehensive Water Resources Management Plan.
- Administrative & General:** Legal notices, cell phones, subscriptions, postage for Proposition 218 compliance.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108421

**Department :** 8410 Water Use, Planning & Conservation  
**Title :** Water Data & Analysis

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	158,196	126,800	140,000	144,300	149,700	3.1%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	1,156	1,100	1,100	1,100	4,700	.0%
Outside Services	35,515	253,400	60,000	57,000	59,000	-5.0%
Seminar & Meetings	12	0	200	0	0	-100.0%
Administrative & General	50	1,500	1,500	1,500	1,600	.0%
MID Equipment Charges	1,896	1,500	1,800	1,400	1,500	-22.2%
<b>Totals</b>	<b>\$196,826</b>	<b>\$384,300</b>	<b>\$204,600</b>	<b>\$205,300</b>	<b>\$216,500</b>	<b>.3%</b>

**2008 Comments:**

- Material & Supplies:** Water quality probe parts and water measurement devices parts and materials.
- Outside Services:** Analytical laboratory costs for compliance with Aquatic Pesticides General Permit and the Irrigated Lands Program.
- Administrative & General:** Permits, advertising, etc.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108422

**Department :** 8410 Water Use, Planning & Conservation  
**Title :** Ground Water Management

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	14,020	30,500	24,500	25,700	26,600	4.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	400	400	400	400	.0%
Outside Services	21,000	35,700	21,000	21,000	21,000	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	82	300	300	300	300	.0%
MID Equipment Charges	322	200	200	200	200	.0%
<b>Totals</b>	<b>\$35,424</b>	<b>\$67,100</b>	<b>\$46,400</b>	<b>\$47,600</b>	<b>\$48,500</b>	<b>2.6%</b>

**2008 Comments:**

- Labor & Benefits:** Includes 10% of Water Resources Specialist time and 8% of the Water Use Manager's time.
- Material & Supplies:** Field supplies, computer software, small tools
- Outside Services:** MID's share of the United States Geological Survey (USGS) Groundwater Study and Model Development of the Modesto Sub-basin.
- Administrative & General:** Telephone services and permits



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services

**Department :** 8410 Water Use, Planning & Conservation

**Project Number :** 108423

**Title :** Don Pedro Dam O&M

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	12,360	24,500	15,000	15,200	15,700	1.3%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	300	200	200	200	.0%
Outside Services	49,490	76,000	75,000	105,000	80,400	40.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	199	1,600	600	600	600	.0%
MID Equipment Charges	567	500	400	400	400	.0%
<b>Totals</b>	<b>\$62,616</b>	<b>\$102,900</b>	<b>\$91,200</b>	<b>\$121,400</b>	<b>\$97,300</b>	<b>33.1%</b>

**2008 Comments:**

**Labor & Benefits:** Labor includes 8% of the Water Use Manager's time.

**Material & Supplies:** Small tools and field materials

**Outside Services:** These charges include MID's share of the costs related to the Tuolumne River Watershed Cloud Seeding program with the TID and MID's share of the Department of Water Resources (DWR) Dam Safety Fee for Don Pedro Dam.

**Administrative & General:** Telephone and electric charges



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108480

**Department :** 8410 Water Use, Planning & Conservation  
**Title :** LaGrange Domestic Water Sys

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	28,877	30,000	30,000	31,100	32,200	3.7%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$28,877</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$31,100</b>	<b>\$32,200</b>	<b>3.7%</b>

**2008 Comments:**

**Outside Services:** The LaGrange Domestic Water System (LDWS) is managed and operated by the Turlock Irrigation District. This budget reflects MID's share of the annual operating cost.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services

**Department :** 8420 Civil Engineering

**Project Number :** 108410

**Title :** Civil Engineering

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	541,036	550,000	550,000	550,000	567,000	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	3,677	4,000	4,000	4,000	4,100	.0%
Outside Services	0	2,000	2,000	5,000	2,100	150.0%
Seminar & Meetings	768	0	6,000	0	0	-100.0%
Administrative & General	853	2,600	2,600	2,700	2,800	3.8%
MID Equipment Charges	3,342	1,700	1,700	2,500	2,600	47.1%
<b>Totals</b>	<b>\$549,675</b>	<b>\$560,300</b>	<b>\$566,300</b>	<b>\$564,200</b>	<b>\$578,600</b>	<b>-.4%</b>

**2008 Comments:**

**Outside Services:** Conversion of existing microfilm aperture cards to an electronic format.

**Administrative & General:** Routine building expenses allocated to the Civil Engineering Department.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108411

**Department :** 8420 Civil Engineering  
**Title :** Surveying

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	70,088	113,300	113,300	115,000	118,500	1.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	550	2,100	2,100	2,100	2,500	.0%
Outside Services	0	100	100	1,500	1,500	1400.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	262	400	400	400	500	.0%
MID Equipment Charges	2,374	2,800	2,800	2,800	2,800	.0%
<b>Totals</b>	<b>\$73,274</b>	<b>\$118,700</b>	<b>\$118,700</b>	<b>\$121,800</b>	<b>\$125,800</b>	<b>2.6%</b>

**2008 Comments:**

**Outside Services:** Anticipated survey equipment repairs.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108412

**Department :** 8420 Civil Engineering  
**Title :** Conservation Improvements

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	6,999	26,000	26,000	20,000	20,600	-23.1%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	100	100	1,000	1,000	900.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	80,853	200,000	200,000	225,000	232,000	12.5%
MID Equipment Charges	187	800	800	800	800	.0%
<b>Totals</b>	<b>\$88,039</b>	<b>\$226,900</b>	<b>\$226,900</b>	<b>\$246,800</b>	<b>\$254,400</b>	<b>8.8%</b>

**2008 Comments:**

**Material & Supplies:** Reallocation of material & supply cost related to survey and engineering work on conservation projects.

**Administrative & General:** Increase in conservation pipeline funding in order to fully utilize matching State Prop 50 Grant Funds.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108413

**Department :** 8420 Civil Engineering  
**Title :** Water Measurement

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	6,921	12,000	12,000	12,000	12,500	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	762	900	900	1,000	1,000	11.1%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	300	300	400	400	33.3%
MID Equipment Charges	414	500	500	500	600	.0%
<b>Totals</b>	<b>\$8,097</b>	<b>\$13,700</b>	<b>\$13,700</b>	<b>\$13,900</b>	<b>\$14,500</b>	<b>1.5%</b>

**2008 Comments:**

**Material & Supplies:** Material related expense for canal and streaming equipment.

**Administrative & General:** General office related cost assigned to water measurement activities.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108430

**Department :** 8440 Water Operations & Services  
**Title :** Irrigation Manager

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	262,727	249,400	249,400	261,900	273,300	5.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	546	1,100	1,100	1,100	1,200	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	1,745	0	1,000	0	0	-100.0%
Administrative & General	690	2,300	2,300	2,400	2,500	4.3%
MID Equipment Charges	8,622	6,000	6,000	6,200	6,400	3.3%
<b>Totals</b>	<b>\$274,330</b>	<b>\$258,800</b>	<b>\$259,800</b>	<b>\$271,600</b>	<b>\$283,400</b>	<b>4.5%</b>

**2008 Comments:**

**Material & Supplies:** Office materials used by Supervisory staff and Service Center Rep.

**Administrative & General:** Telephone for Irrigation Manager and Pest Control Advisor License expenses.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services

**Department :** 8442 Construction/Maintenance

**Project Number :** 108450

**Title :** Laterals & Ditches

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	976,226	1,063,600	1,063,600	1,105,600	1,147,100	3.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	60,548	114,800	114,800	118,900	123,000	3.6%
Outside Services	3,484	6,800	6,800	7,100	7,300	4.4%
Seminar & Meetings	248	0	400	0	0	-100.0%
Administrative & General	7,318	8,400	6,600	6,900	7,100	4.5%
MID Equipment Charges	115,782	155,400	155,400	160,900	166,500	3.5%
<b>Totals</b>	<b>\$1,163,605</b>	<b>\$1,349,000</b>	<b>\$1,347,600</b>	<b>\$1,399,400</b>	<b>\$1,451,000</b>	<b>3.8%</b>

**2008 Comments:**

- Material & Supplies:** Construction supplies for repairs to canals and district owned right of ways. Rental equipment such as excavators, man lifts and tractors used to maintain the integrity of the canal system.
- Outside Services:** Tree trimming service contractors hired to keep the canal right of ways free of over grown vegetation. Contract labor, personnel hired for canal and right of way clean up. Contractors hired with specialized equipment for clearing and leveling of land.
- Administrative & General:** Special Fire District Tax Assessments, Telephone charges for Equipment Operators and Lead Workers. Dumping fees associated with the canal and right of way clean ups.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108451

**Department :** 8442 Construction/Maintenance  
**Title :** Gunite

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	199,818	209,300	209,300	217,600	225,800	4.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	204,359	292,600	292,600	302,800	313,400	3.5%
Outside Services	1,248	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	23,615	22,200	22,200	22,900	23,800	3.2%
<b>Totals</b>	<b>\$429,040</b>	<b>\$524,100</b>	<b>\$524,100</b>	<b>\$543,300</b>	<b>\$563,000</b>	<b>3.7%</b>

**2008 Comments:**

**Material & Supplies:** Materials used for gunite (shotcrete) application to canal lining. Other materials include hoses, wood forms and safety items.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108452

**Department :** 8442 Construction/Maintenance  
**Title :** Irrigation Pipelines

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	218,802	190,800	190,800	198,500	205,800	4.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	26,042	18,400	18,400	19,000	19,700	3.3%
Outside Services	1,447	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	9,146	7,400	7,400	7,700	8,000	4.1%
<b>Totals</b>	<b>\$255,437</b>	<b>\$216,600</b>	<b>\$216,600</b>	<b>\$225,200</b>	<b>\$233,500</b>	<b>4.0%</b>

**2008 Comments:**

**Material & Supplies:** Cement, sand, concrete, canal side gates, and metal parts for the repairs of District owned and Improvement District pipelines owned by District customers. Repairs are made to both concrete and plastic pipelines.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108453

**Department :** 8442 Construction/Maintenance  
**Title :** Structures

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	123,532	146,400	146,400	152,300	157,900	4.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	12,618	10,800	10,800	11,100	11,500	2.8%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	218	200	200	200	200	.0%
MID Equipment Charges	4,557	13,700	13,700	14,200	14,800	3.6%
<b>Totals</b>	<b>\$140,925</b>	<b>\$171,100</b>	<b>\$171,100</b>	<b>\$177,800</b>	<b>\$184,400</b>	<b>3.9%</b>

**2008 Comments:**

- Material & Supplies:** Materials used to build and maintain district owned structures. Concrete boards, metal canal side gates, platform crossings and safety equipment used for building or maintaining District canal structures.
- Administrative & General:** Electric costs associated with the electricity in the division head buildings, including dusk to dawn lights on the canals. Communication charges for the district used Nextel phone and 2-way system.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108454

**Department :** 8442 Construction/Maintenance  
**Title :** Weed & Moss Control

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	125,748	151,900	151,900	157,900	163,900	3.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	373,435	344,300	420,000	434,700	449,900	3.5%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	2,619	0	1,200	0	0	-100.0%
Administrative & General	811	200	200	200	200	.0%
MID Equipment Charges	17,135	17,200	17,200	17,800	18,400	3.5%
<b>Totals</b>	<b>\$519,749</b>	<b>\$513,600</b>	<b>\$590,500</b>	<b>\$610,600</b>	<b>\$632,400</b>	<b>3.4%</b>

**2008 Comments:**

**Material & Supplies:** Herbicides used for aquatic and terrestrial application to District canals & right of ways. Increasingly stricter water quality regulations and difficult to control invasive weeds has generated the need for the District to use more expensive herbicides that are generally less harmful to the environment.

**Administrative & General:** Cell phone charges.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108431

**Department :** 8444 Irrigation Services  
**Title :** Irrigation Services

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	1,363,347	1,406,000	1,406,000	1,461,200	1,516,000	3.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	5,972	6,300	6,300	6,500	6,800	3.2%
Outside Services	5,642	5,900	5,900	6,100	6,300	3.4%
Seminar & Meetings	493	0	3,400	0	0	-100.0%
Administrative & General	28,843	40,100	40,100	41,500	43,000	3.5%
MID Equipment Charges	61,562	82,600	82,600	85,500	88,500	3.5%
<b>Totals</b>	<b>\$1,465,858</b>	<b>\$1,540,900</b>	<b>\$1,544,300</b>	<b>\$1,600,800</b>	<b>\$1,660,600</b>	<b>3.7%</b>

**2008 Comments:**

**Material & Supplies:** Office supplies, small tools, and safety equipment.

**Outside Services:** Sheriff patrols of canals for holiday weekends.

**Administrative & General:** Ditch tender home telephone, division head building telephone and the cell phones used by the Irrigation Supervisors, Ditch tenders and Night tenders.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108441

**Department :** 8444 Irrigation Services  
**Title :** La Grange O&M

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	3,110	18,200	18,200	10,100	10,400	-44.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	1,279	19,700	19,700	3,300	3,400	-83.2%
Outside Services	16,467	8,900	8,900	0	0	-100.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	9,200	9,500	9200.0%
MID Equipment Charges	89	300	300	300	300	.0%
<b>Totals</b>	<b>\$20,945</b>	<b>\$47,100</b>	<b>\$47,100</b>	<b>\$22,900</b>	<b>\$23,600</b>	<b>-51.4%</b>

**2008 Comments:**

- Material & Supplies:** Electronic parts, propane (for aux. power), and materials to service the La Grange Tunnel Gate.
- Outside Services:** The Proposed Dam Inspection Fee, increase by the Department of Water Resources as authorized by State Senate Bill SB1049.
- Administrative & General:** Mandatory dam inspection fee.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108442

**Department :** 8444 Irrigation Services  
**Title :** Upper Main Canal O&M

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	148,079	127,100	127,100	132,100	137,100	3.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	2,811	4,000	4,000	4,100	4,300	2.5%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	4,177	3,500	3,500	3,600	3,700	2.9%
MID Equipment Charges	14,177	12,600	12,600	13,100	13,500	4.0%
<b>Totals</b>	<b>\$169,245</b>	<b>\$147,200</b>	<b>\$147,200</b>	<b>\$152,900</b>	<b>\$158,600</b>	<b>3.9%</b>

**2008 Comments:**

**Material & Supplies:** Grout, concrete, forms and paint for maintenance of the Upper Main Canal.

**Administrative & General:** Telephone charges for the Upper Main Canal Tender along with electrical charges and telecommunications for the Upper Main Canal Tunnel Gate.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108443

**Department :** 8444 Irrigation Services  
**Title :** Modesto Reservoir O&M

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	107,355	125,500	125,500	130,400	135,300	3.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	1,800	1,800	1,800	1,900	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	4,284	4,500	4,500	4,700	4,900	4.4%
MID Equipment Charges	5,849	10,800	10,800	11,200	11,600	3.7%
<b>Totals</b>	<b>\$117,488</b>	<b>\$142,600</b>	<b>\$142,600</b>	<b>\$148,100</b>	<b>\$153,700</b>	<b>3.9%</b>

**2008 Comments:**

**Material & Supplies:** Concrete, grout, sealants, and supplies for the Modesto Reservoir Tender.

**Administrative & General:** Mandatory state dam inspection fee.



## 2008 O&M Budget Project Detail

**Division :** Water Operations & Services  
**Project Number :** 108444

**Department :** 8444 Irrigation Services  
**Title :** Pumps O&M

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	158,494	196,000	196,000	202,800	210,000	3.5%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	23,494	17,200	17,200	17,800	18,400	3.5%
Outside Services	40,286	8,200	8,200	8,200	8,200	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	180,568	232,900	232,900	241,000	249,500	3.5%
MID Equipment Charges	13,589	21,800	21,800	22,600	23,400	3.7%
<b>Totals</b>	<b>\$416,431</b>	<b>\$476,100</b>	<b>\$476,100</b>	<b>\$492,400</b>	<b>\$509,500</b>	<b>3.4%</b>

**2008 Comments:**

**Material & Supplies:** Fuses, control panel parts, oil, grease, to maintain 100 plus pumps for drainage and irrigation.

**Outside Services:** Private vendors with specialized equipment are used to repair and pull pumps.

**Administrative & General:** Electricity charges to operate District pumps.