

Douglas County, Oregon
 Water Resource Development Fund (215)
 Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	2,158,724	1,489,300	1,440,828	1,714,406	1,400,000	1,400,000	1,400,000	1,400,000
Revenues:								
Charges and Other Revenues	488,400	704,158	846,881	566,633	758,000	750,000	750,000	750,000
Intergovernmental Revenue	56,250	33,290	45,070	56,850	92,250	76,250	76,250	76,250
Interest	84,517	49,754	38,388	42,040	40,000	40,000	40,000	40,000
Total	629,167	787,202	930,339	665,523	890,250	866,250	866,250	866,250
Total Resources	2,787,891	2,276,502	2,371,167	2,379,929	2,290,250	2,266,250	2,266,250	2,266,250
<u>REQUIREMENTS</u>								
Personal Services	275,707	316,774	256,714	308,470	348,979	361,387	361,387	361,387
Materials and Services	343,767	376,177	332,129	399,794	480,430	942,900	942,900	942,900
Capital Outlay	94,893	90,624	14,918	1,646	15,000	127,000	127,000	127,000
Operating Contingency					100,000	100,000	100,000	100,000
Transfers Out: General Fund	44,689	52,100	53,000	53,000	44,500	57,800	57,800	57,800
Industrial Development Fund	539,535							
Total	1,298,591	835,675	656,761	762,910	988,909	1,589,087	1,589,087	1,589,087
Ending Fund Balance	1,489,300	1,440,827	1,714,406	1,617,019	1,301,341	677,163	677,163	677,163
Total Requirements	2,787,891	2,276,502	2,371,167	2,379,929	2,290,250	2,266,250	2,266,250	2,266,250
Staffing FTE	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50

Capital Outlay:	
Improvements at Herberts Pond	100,000
Equipment Replacements/Upgrades	27,000
	<u>127,000</u>

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville (5980/5990)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges and Other Revenues	488,400	704,158	846,881	566,633	758,000	750,000	750,000	750,000
Intergovernmental Revenue	56,250	33,290	45,070	56,850	92,250	76,250	76,250	76,250
Interest	84,517	49,754	38,388	42,040	40,000	40,000	40,000	40,000
Total	629,167	787,202	930,339	665,523	890,250	866,250	866,250	866,250
<u>REQUIREMENTS</u>								
Personal Services	221,122	259,417	195,305	248,988	285,453	296,075	296,075	296,075
Materials & Services	341,703	374,668	331,022	398,397	477,630	940,100	940,100	940,100
Capital Outlay	94,894	89,259	14,918	1,646	15,000	127,000	127,000	127,000
Total	657,720	723,344	541,245	649,031	778,083	1,363,175	1,363,175	1,363,175
Staffing FTE	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50

Capital Outlay:	
Improvements at Herberts Pond	100,000
Equipment Replacements/Upgrades	27,000
	<u>127,000</u>

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
215-0000-2800-00-012010	Electricity Revenues	General	-628,984	-378,004	-600,000	-600,000	-600,000	-600,000
215-0000-2810-00-012010	Water Revenues	General	-152,064	-167,595	-156,000	-150,000	-150,000	-150,000
215-0000-3550-80-012100	Cost Share	BLM Co-op Stream Gaging	-45,070	-56,850	-92,250	-76,250	-76,250	-76,250
215-0000-3800-01-000000	Interest	General Investments	-38,388	-42,040	-40,000	-40,000	-40,000	-40,000
215-0000-3879-00-000000	Miscellaneous	General	-65,823	-18,768	0	0	0	0
215-0000-3879-00-012100	Miscellaneous	General	-10	-2,266	-2,000	0	0	0
Total Revenue			-930,339	-665,523	-890,250	-866,250	-866,250	-866,250
215-5980-4000-00-012100	Regular Employees	General	110,658	158,455	165,422	169,145	169,145	169,145
215-5980-4030-00-012100	Temporary Employees	General	28,936	19,147	15,000	15,000	15,000	15,000
215-5980-4050-00-012100	Overtime	General	309	219	500	500	500	500
215-5980-4090-00-012100	Compensated Absences	General	-106	-2,285	0	0	0	0
215-5980-4500-00-012100	PERS	General	16,382	23,807	38,958	39,833	39,833	39,833
215-5980-4510-00-012100	Social Security	General	10,412	13,143	13,841	14,125	14,125	14,125
215-5980-4520-00-012100	Workers' Compensation	General	5,989	1,778	2,714	2,770	2,770	2,770
215-5980-4530-00-012100	Medical and Dental Insurance	General	20,786	34,101	48,330	54,000	54,000	54,000
215-5980-4540-00-012100	Unemployment	General	1,939	622	688	702	702	702
Total Personal Services			195,305	248,987	285,453	296,075	296,075	296,075
215-5990-5099-00-012010	Other Professional Services	General	32,066	67,578	83,000	80,000	80,000	80,000
215-5990-5099-00-012100	Other Professional Services	General	11,861	6,676	15,000	500,000	500,000	500,000
215-5990-5420-00-012100	Cooperative Contracts	General	102,665	80,640	125,480	120,000	120,000	120,000
215-5990-5500-20-012100	Intergov't Assistance	Contrib to Other Agencies	29,946	75,000	0	0	0	0
215-5990-6070-00-012010	Field Supplies	General	992	819	1,000	1,000	1,000	1,000
215-5990-6070-00-012100	Field Supplies	General	1,479	1,486	5,000	5,000	5,000	5,000
215-5990-6290-00-012100	Software Purchases	General	1,817	3,127	18,000	5,000	5,000	5,000
215-5990-6295-00-012010	Equipment-Noninventory	General	0	1,410	6,000	6,000	6,000	6,000
215-5990-6295-00-012100	Equipment-Noninventory	General	0	4,524	4,000	4,000	4,000	4,000
215-5990-6299-00-012010	Other Materials and Supplies	General	29,792	32,964	30,000	34,000	34,000	34,000
215-5990-6299-00-012100	Other Materials and Supplies	General	331	1,399	3,000	3,000	3,000	3,000
215-5990-6450-00-012010	Equipment/Vehicle Rent	General	256	144	500	500	500	500
215-5990-6450-00-012100	Equipment/Vehicle Rent	General	56	43	1,700	1,700	1,700	1,700
215-5990-6500-00-012100	Interdept Vehicle Expense	General	7,922	10,055	10,000	11,500	11,500	11,500
215-5990-6510-00-012010	Equip/Vehicle Main & Repair	General	587	1,232	750	750	750	750

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
215-5990-6510-00-012100	Equip/Vehicle Main & Repair	General	402	439	500	500	500	500
215-5990-6560-00-012010	Dam Maintenance	General	6,600	7,000	50,000	40,000	40,000	40,000
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	6,640	6,186	8,000	8,000	8,000	8,000
215-5990-6680-01-012100	Communication	Telephone	2,711	3,404	3,000	4,800	4,800	4,800
215-5990-6685-01-012010	Utilities	Electric	11,512	9,215	13,000	13,000	13,000	13,000
215-5990-6720-01-012100	Fire/Liability Insurance	Liability Ins Interdept Charges	500	575	1,100	2,250	2,250	2,250
215-5990-6850-00-012010	License and Permit Fees	General	7,085	5,929	7,000	7,000	7,000	7,000
215-5990-7400-00-012010	Office Supplies and Expenses	General	1,739	2,518	4,000	3,000	3,000	3,000
215-5990-7400-00-012100	Office Supplies and Expenses	General	4,321	3,515	5,000	5,000	5,000	5,000
215-5990-7410-00-012100	Postage	General	746	766	900	900	900	900
215-5990-7550-00-012010	Travel	General	0	68	2,800	3,800	3,800	3,800
215-5990-7560-00-012100	Conventions, Schools, Seminars	General	736	3,484	2,500	4,500	4,500	4,500
215-5990-7580-00-012010	Dues and Memberships	General	40	50	500	500	500	500
215-5990-7580-00-012100	Dues and Memberships	General	20	0	1,500	0	0	0
215-5990-7900-00-012010	Miscellaneous	General	0	50	200	200	200	200
215-5990-7900-00-012100	Miscellaneous	General	200	100	200	200	200	200
Total Materials and Services			331,022	398,396	477,630	940,100	940,100	940,100
215-8000-8200-00-012100	Furniture and Equipment	General	0	0	15,000	15,000	15,000	15,000
215-8000-8200-99-012010	Furniture and Equipment	Noninventory	14,918	0	0	0	0	0
215-8000-8200-99-012100	Furniture and Equipment	Noninventory	0	1,646	0	12,000	12,000	12,000
215-8000-8900-99-012100	Infrastructure	Noninventory	0	0	0	100,000	100,000	100,000
Total Capital Outlay			14,918	1,646	15,000	127,000	127,000	127,000
Total Expenditures			541,245	649,029	778,083	1,363,175	1,363,175	1,363,175

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Natural Resources Div Manager	0.50		0.50		0.50	28,511	0.50	29,380
Natural Resources Technician	1.00		1.00		1.00	28,154	1.00	29,031
Power Plant Operator/Hydrologi	0.50		0.50		0.50	24,995	0.50	25,364
Engineering Technician 2	2.00		2.00		2.00	74,329	2.00	75,844
Department Assistant 3	0.50		0.50		0.50	9,433	0.50	9,526
TOTALS								
Regular Salary & FTE	<u>4.50</u>	110,552	<u>4.50</u>	156,170	<u>4.50</u>	165,422	<u>4.50</u>	169,145
Temporary		28,936		19,147		15,000		15,000
Overtime		309		219		500		500
Total Salary		139,797		175,536		180,922		184,645
PERS		16,382		23,807	23.48%	38,958	23.48%	39,833
Social Security		10,412		13,143	7.65%	13,841	7.65%	14,125
Worker's Compensation		5,989		1,778	1.50%	2,714	1.50%	2,770
Unemployment		1,939		622	0.38%	688	0.38%	702
Medical & Dental Insurance		20,786		34,101	\$895/mo	48,330	\$1000/mo	54,000
TOTAL PERSONAL SERVICES		195,305		248,987		285,453		296,075

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster (0440)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Personal Services	54,583	57,357	61,409	59,482	63,526	65,312	65,312	65,312
Materials & Services	2,065	1,509	1,107	1,397	2,800	2,800	2,800	2,800
Capital Outlay		1,365						
Total Requirements	56,648	60,231	62,516	60,879	66,326	68,112	68,112	68,112
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
215-0440-4000-00-000000	Regular Employees	General	39,122	39,399	39,686	40,082	40,082	40,082
215-0440-4500-00-000000	PERS	General	7,077	7,145	9,318	9,411	9,411	9,411
215-0440-4510-00-000000	Social Security	General	2,993	2,909	3,036	3,066	3,066	3,066
215-0440-4520-00-000000	Workers' Compensation	General	2,095	394	595	601	601	601
215-0440-4520-01-000000	Workers' Compensation	Workers Comp Claims	1,133	0	0	0	0	0
215-0440-4530-00-000000	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
215-0440-4540-00-000000	Unemployment	General	675	138	151	152	152	152
Total Personal Services			61,409	59,482	63,526	65,312	65,312	65,312
215-0440-6500-00-000000	Interdept Vehicle Expense	General	766	804	2,100	2,100	2,100	2,100
215-0440-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	191	220	0	0	0	0
215-0440-7400-00-000000	Office Supplies and Expenses	General	0	165	150	150	150	150
215-0440-7410-00-000000	Postage	General	150	100	250	250	250	250
215-0440-7560-00-000000	Conventions, Schools, Seminars	General	0	108	300	300	300	300
Total Materials and Services			1,107	1,397	2,800	2,800	2,800	2,800
Total Expenditures			62,516	60,879	66,326	68,112	68,112	68,112

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Engineering Technician 2	1.00		1.00		1.00	39,686	1.00	40,082
TOTALS								
Regular Salary & FTE	1.00	39,122	1.00	39,399	1.00	39,686	1.00	40,082
Total Salary		39,122		39,399		39,686		40,082
PERS		7,077		7,145	23.48%	9,318	23.48%	9,411
Social Security		2,993		2,909	7.65%	3,036	7.65%	3,066
Worker's Compensation		3,228		394	1.50%	595	1.50%	601
Unemployment		675		138	0.38%	151	0.38%	152
Medical & Dental Insurance		8,314		9,497	\$895/mo	10,740	\$1000/mo	12,000
TOTAL PERSONAL SERVICES		61,409		59,482		63,526		65,312