

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

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	1,714,406	1,617,019	1,657,165	1,300,000	1,200,000	1,200,000	1,200,000
Revenues:							
Charges and Other Revenues	566,633	760,356	773,388	750,000	750,000	750,000	750,000
Intergovernmental Revenue	56,850	85,053	104,931	85,000	87,000	87,000	87,000
Interest	42,040	48,440	69,528	40,000	40,000	40,000	40,000
Total Revenues	665,523	893,849	947,847	875,000	877,000	877,000	877,000
Total Resources	2,379,929	2,510,868	2,605,012	2,175,000	2,077,000	2,077,000	2,077,000
<u>REQUIREMENTS</u>							
Personal Services	308,470	343,078	346,906	436,086	480,469	480,469	480,469
Materials and Services	399,794	448,529	651,442	774,680	696,470	696,470	696,470
Capital Outlay	1,646	17,596	18,412	89,800	112,000	112,000	112,000
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	53,000	44,500	57,800	59,600	61,000	61,000	61,000
Total Expenditures	762,910	853,703	1,074,560	1,460,166	1,449,939	1,449,939	1,449,939
Ending Fund Balance	1,617,019	1,657,165	1,530,452	714,834	627,061	627,061	627,061
Total Requirements	2,379,929	2,510,868	2,605,012	2,175,000	2,077,000	2,077,000	2,077,000
Staffing FTE	5.50	5.50	5.50	5.50	6.00	6.00	6.00

Capital Outlay:

Improvements at Herbert's Pond	100,000
Miscellaneous Equipment Replacement	12,000
	<u>112,000</u>

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

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Charges and Other Revenues	566,633	760,356	782,822	750,000	750,000	750,000	750,000
Intergovernmental Revenue	56,850	85,053	95,497	85,000	87,000	87,000	87,000
Interest	<u>42,040</u>	<u>48,440</u>	<u>69,528</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Resources	<u>665,523</u>	<u>893,849</u>	<u>947,847</u>	<u>875,000</u>	<u>877,000</u>	<u>877,000</u>	<u>877,000</u>
<u>REQUIREMENTS</u>							
Personal Services	248,988	278,402	281,426	332,355	388,664	388,664	388,664
Materials & Services	398,397	447,683	651,113	773,100	694,890	694,890	694,890
Capital Outlay	<u>1,646</u>	<u>17,596</u>	<u>18,412</u>	<u>89,800</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
Total Requirements	<u>649,031</u>	<u>743,681</u>	<u>950,951</u>	<u>1,195,255</u>	<u>1,195,554</u>	<u>1,195,554</u>	<u>1,195,554</u>
Staffing FTE	4.50	4.50	4.50	4.50	5.00	5.00	5.00

Capital Outlay:	
Improvements at Herbert's Pond	100,000
Miscellaneous Equipment Replacement	<u>12,000</u>
	<u><u>112,000</u></u>

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
215-0000-2800-00	Electricity Revenues	General	-598,715	-614,387	-600,000	-600,000	-600,000	-600,000
215-0000-2810-00	Water Revenues	General	-146,607	-159,000	-150,000	-150,000	-150,000	-150,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	-85,053	-95,497	-85,000	-87,000	-87,000	-87,000
215-0000-3800-01	Interest	General Investments	-48,440	-69,528	-40,000	-40,000	-40,000	-40,000
215-0000-3879-00	Miscellaneous	General	-15,034	-9,435	0	0	0	0
Total Revenue			-893,849	-947,847	-875,000	-877,000	-877,000	-877,000
215-5980-4000-00	Regular Employees	General	166,768	165,554	192,021	216,225	216,225	216,225
215-5980-4030-00	Temporary Employees	General	14,338	17,474	15,000	30,642	30,642	30,642
215-5980-4050-00	Overtime	General	224	390	500	500	500	500
215-5980-4500-00	PERS	General	33,237	34,049	51,057	57,475	57,475	57,475
215-5980-4510-00	Social Security	General	13,652	13,757	15,875	18,924	18,924	18,924
215-5980-4520-00	Workers' Compensation	General	2,715	2,751	3,113	2,474	2,474	2,474
215-5980-4530-00	Medical and Dental Insurance	General	46,779	46,754	54,000	60,000	60,000	60,000
215-5980-4540-00	Unemployment	General	689	697	789	2,424	2,424	2,424
Total Personal Services			278,402	281,426	332,355	388,664	388,664	388,664
215-5990-5099-00	Other Professional Services	General	96,455	324,400	395,000	320,000	320,000	320,000
215-5990-5420-00	Cooperative Contracts	General	126,615	125,581	132,000	135,000	135,000	135,000
215-5990-6070-00	Field Supplies	General	2,270	1,055	6,000	6,000	6,000	6,000
215-5990-6290-00	Software Purchases	General	7,497	4,385	5,000	5,000	5,000	5,000
215-5990-6295-00	Equipment-Noninventory	General	6,678	3,774	10,000	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	29,334	33,773	37,000	37,000	37,000	37,000
215-5990-6450-00	Equipment/Vehicle Rent	General	13	0	2,200	2,200	2,200	2,200
215-5990-6500-00	Interdept Vehicle Expense	General	12,143	11,896	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	2,222	1,934	1,250	1,250	1,250	1,250
215-5990-6560-00	Dam Maintenance	General	56,940	31,115	40,000	40,000	40,000	40,000
215-5990-6560-01	Dam Maintenance	Transmission Lines	68,000	68,000	68,000	68,000	68,000	68,000
215-5990-6560-02	Dam Maintenance	Reservoir Main	300	2,635	5,000	5,000	5,000	5,000
215-5990-6560-03	Dam Maintenance	Access Main	0	0	1,000	1,000	1,000	1,000

Douglas County, Oregon
 Water Resource Development Fund
 Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
215-5990-6680-01	Communication	Telephone	10,760	12,241	12,800	12,800	12,800	12,800
215-5990-6685-01	Utilities	Electric	7,861	6,198	13,000	13,000	13,000	13,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	1,100	2,250	2,250	2,040	2,040	2,040
215-5990-6850-00	License and Permit Fees	General	6,457	9,624	7,000	7,000	7,000	7,000
215-5990-7400-00	Office Supplies and Expenses	General	3,841	3,302	9,000	8,000	8,000	8,000
215-5990-7410-00	Postage	General	940	750	900	900	900	900
215-5990-7550-00	Travel	General	3,905	6,224	8,800	3,800	3,800	3,800
215-5990-7560-00	Conventions, Schools, Seminars	General	4,112	1,976	4,500	4,500	4,500	4,500
215-5990-7580-00	Dues and Memberships	General	0	0	500	500	500	500
215-5990-7900-00	Miscellaneous	General	240	0	400	400	400	400
Total Materials and Services			447,683	651,113	773,100	694,890	694,890	694,890
215-8000-8200-00	Furniture and Equipment	General	0	0	15,000	0	0	0
215-8000-8200-99	Furniture and Equipment	Noninventory	17,596	18,412	12,000	12,000	12,000	12,000
215-8000-8900-99	Infrastructure	Noninventory	0	0	62,800	100,000	100,000	100,000
Total Capital Outlay			17,596	18,412	89,800	112,000	112,000	112,000
Total Expenditures			743,681	950,951	1,195,255	1,195,554	1,195,554	1,195,554

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	0.50	0.50	1.00	1.00	61,199
Natural Resources Technician	1.00	1.00	1.00	1.00	30,818
Power Plant Operator/Hydrologist	0.50	0.50	0.50	1.00	47,238
Engineering Technician 2	2.00	2.00	2.00	2.00	76,970
Department Assistant 3	0.50	0.50			
Total Regular	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>	<u>216,225</u>
Temporary					30,642
Overtime					500
PERS		26.52%			57,475
Social Security		7.65%			18,924
Worker's Compensation		1.00%			2,474
Unemployment		0.98%			2,424
Medical & Dental Insurance		\$1,000/mo			<u>60,000</u>
Total Personal Services					<u><u>388,664</u></u>

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

	Actual <u>FY 04-05</u>	Actual <u>FY 05-06</u>	Actual <u>FY 06-07</u>	Revised Budget <u>FY 07-08</u>	Proposed <u>FY 08-09</u>	Approved <u>FY 08-09</u>	Adopted <u>FY 08-09</u>
<u>REQUIREMENTS</u>							
Personal Services	59,482	64,676	65,480	103,731	91,805	91,805	91,805
Materials & Services	<u>1,397</u>	<u>846</u>	<u>329</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>
Total Requirements	60,879	65,522	65,809	105,311	93,385	93,385	93,385
Staffing FTE	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	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
215-0440-4000-00	Regular Employees	General	39,793	40,191	63,356	42,494	42,494	42,494
215-0440-4030-00	Temporary Employees	General	0	0	0	20,022	20,022	20,022
215-0440-4500-00	PERS	General	9,391	9,464	16,802	11,269	11,269	11,269
215-0440-4510-00	Social Security	General	3,003	3,044	4,847	4,782	4,782	4,782
215-0440-4520-00	Workers' Compensation	General	596	603	950	625	625	625
215-0440-4530-00	Medical and Dental Insurance	General	11,742	12,025	17,535	12,000	12,000	12,000
215-0440-4540-00	Unemployment	General	151	153	241	613	613	613
Total Personal Services			64,676	65,480	103,731	91,805	91,805	91,805
215-0440-6500-00	Interdept Vehicle Expense	General	470	0	1,000	1,000	1,000	1,000
215-0440-7400-00	Office Supplies and Expenses	General	43	0	140	140	140	140
215-0440-7410-00	Postage	General	130	83	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	203	246	300	300	300	300
Total Materials and Services			846	329	1,580	1,580	1,580	1,580
Total Expenditures			65,522	65,809	105,311	93,385	93,385	93,385

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONAL SERVICES					
	Actual FTE FY 05-06	Actual FTE FY 06-07	Revised Budget FTE FY 07-08	Adopted FY 08-09	
				FTE	Amount
Engineering Technician 2	1.00	1.00	1.00	1.00	42,494
Temporary					20,022
PERS		26.52%			11,269
Social Security		7.65%			4,782
Worker's Compensation		1.00%			625
Unemployment		0.98%			613
Medical & Dental Insurance		\$1,000/mo			12,000
Total Personal Services					91,805