

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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,617,019</u>	<u>1,657,165</u>	<u>1,530,452</u>	<u>1,200,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Revenues:							
Charges and Other Revenues	760,356	782,822	887,053	750,000	750,000	750,000	750,000
Intergovernmental Revenue	85,053	95,497	210,252	87,000	90,000	90,000	90,000
Interest	<u>48,440</u>	<u>69,528</u>	<u>68,548</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total Revenues	<u>893,849</u>	<u>947,847</u>	<u>1,165,853</u>	<u>877,000</u>	<u>880,000</u>	<u>880,000</u>	<u>880,000</u>
TOTAL RESOURCES	2,510,868	2,605,012	2,696,305	2,077,000	1,880,000	1,880,000	1,880,000
<u>REQUIREMENTS</u>							
Personal Services	343,078	346,906	359,137	480,469	438,086	438,086	438,086
Materials and Services	448,529	651,442	563,478	696,470	595,670	595,670	595,670
Capital Outlay	17,596	18,412	32,558	112,000	97,000	97,000	97,000
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	<u>44,500</u>	<u>57,800</u>	<u>59,600</u>	<u>61,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Total Expenditures	853,703	1,074,560	1,014,773	1,449,939	1,282,756	1,282,756	1,282,756
Ending Fund Balance	<u>1,657,165</u>	<u>1,530,452</u>	<u>1,681,532</u>	<u>627,061</u>	<u>597,244</u>	<u>597,244</u>	<u>597,244</u>
TOTAL REQUIREMENTS	2,510,868	2,605,012	2,696,305	2,077,000	1,880,000	1,880,000	1,880,000
Staffing FTE	5.50	5.50	5.50	6.00	6.00	6.00	6.00

Capital Outlay:	
Log Boom Replacement	60,000
Improvements at Herbert's Pond	25,000
Miscellaneous Equipment Replacement	<u>12,000</u>
	<u>97,000</u>

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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Charges and Other Revenues	760,356	782,822	887,053	750,000	750,000	750,000	750,000
Intergovernmental Revenue	85,053	95,497	210,252	87,000	90,000	90,000	90,000
Interest	48,440	69,528	68,548	40,000	40,000	40,000	40,000
Total Resources	893,849	947,847	1,165,853	877,000	880,000	880,000	880,000
<u>REQUIREMENTS</u>							
Personal Services	278,402	281,426	257,556	388,664	370,181	370,181	370,181
Materials & Services	447,683	651,113	563,019	694,890	594,090	594,090	594,090
Capital Outlay	17,596	18,412	32,558	112,000	97,000	97,000	97,000
Total Requirements	743,681	950,951	853,133	1,195,554	1,061,271	1,061,271	1,061,271
Staffing FTE	4.50	4.50	4.50	5.00	5.00	5.00	5.00

Capital Outlay:	
Log Boom Replacement	60,000
Improvements at Herbert's Pond	25,000
Miscellaneous Equipment Replacement	12,000
	<u>97,000</u>

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
215-0000-2800-00	Electricity Revenues	General	614,387	705,472	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	159,000	175,315	150,000	150,000	150,000	150,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	95,497	210,252	87,000	90,000	90,000	90,000
215-0000-3800-01	Interest	General Investments	69,528	68,548	40,000	40,000	40,000	40,000
215-0000-3879-00	Miscellaneous	General	9,435	6,266	0	0	0	0
Total Revenue			947,847	1,165,853	877,000	880,000	880,000	880,000
215-5980-4000-00	Regular Employees	General	165,554	138,869	216,225	223,264	223,264	223,264
215-5980-4030-00	Temporary Employees	General	17,474	28,162	30,642	15,000	15,000	15,000
215-5980-4050-00	Overtime	General	390	186	500	0	0	0
215-5980-4500-00	PERS	General	34,049	36,478	57,475	48,806	48,806	48,806
215-5980-4510-00	Social Security	General	13,757	12,431	18,924	18,227	18,227	18,227
215-5980-4520-00	Workers' Compensation	General	2,751	2,508	2,474	1,787	1,787	1,787
215-5980-4530-00	Medical and Dental Insurance	General	46,754	38,287	60,000	60,000	60,000	60,000
215-5980-4540-00	Unemployment	General	697	635	2,424	3,097	3,097	3,097
Total Personal Services			281,426	257,556	388,664	370,181	370,181	370,181
215-5990-5099-00	Other Professional Services	General	324,400	238,248	320,000	215,000	215,000	215,000
215-5990-5420-00	Cooperative Contracts	General	125,581	177,472	135,000	139,000	139,000	139,000
215-5990-6070-00	Field Supplies	General	1,055	639	6,000	6,000	6,000	6,000
215-5990-6290-00	Software Purchases	General	4,385	1,366	5,000	5,000	5,000	5,000
215-5990-6295-00	Equipment-Noninventory	General	3,774	6,931	10,000	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	33,773	6,635	37,000	37,000	37,000	37,000
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	2,200	2,200	2,200	2,200
215-5990-6500-00	Interdept Vehicle Expense	General	11,896	11,117	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	1,934	1,667	1,250	1,250	1,250	1,250
215-5990-6560-00	Dam Maintenance	General	31,115	10,288	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	2,635	649	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 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
215-5990-6680-01	Communication	Telephone	12,241	11,365	12,800	13,000	13,000	13,000
215-5990-6685-01	Utilities	Electric	6,198	6,465	13,000	13,000	13,000	13,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,250	2,250	2,040	2,040	2,040	2,040
215-5990-6850-00	License and Permit Fees	General	9,624	7,600	7,000	7,000	7,000	7,000
215-5990-7400-00	Office Supplies and Expenses	General	3,302	5,345	8,000	8,000	8,000	8,000
215-5990-7410-00	Postage	General	750	1,049	900	900	900	900
215-5990-7550-00	Travel	General	6,224	1,842	3,800	3,800	3,800	3,800
215-5990-7560-00	Conventions, Schools, Seminars	General	1,976	3,632	4,500	4,500	4,500	4,500
215-5990-7580-00	Dues and Memberships	General	0	330	500	500	500	500
215-5990-7900-00	Miscellaneous	General	0	129	400	400	400	400
Total Materials and Services			651,113	563,019	694,890	594,090	594,090	594,090
215-8000-8200-99	Furniture and Equipment	Noninventory	18,412	14,610	12,000	72,000	72,000	72,000
215-8000-8900-99	Infrastructure	Noninventory	0	17,948	100,000	25,000	25,000	25,000
Total Capital Outlay			18,412	32,558	112,000	97,000	97,000	97,000
Total Expenditures			950,951	853,133	1,195,554	1,061,271	1,061,271	1,061,271

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 09-10	
	FY 06-07	FY 07-08	FTE	FTE	Amount
Natural Resources Div Manager	0.50	1.00	1.00	1.00	63,654
Natural Resources Technician	1.00	1.00	1.00	1.00	32,068
Power Plant Operator/Hydrologist	0.50	0.50	1.00	1.00	48,192
Engineering Technician 2	2.00	2.00	2.00	2.00	79,350
Department Assistant 3	0.50				
Total Regular	4.50	4.50	5.00	5.00	223,264
Temporary					15,000
PERS		21.86%			48,806
Social Security		7.65%			18,227
Worker's Compensation		0.75%			1,787
Unemployment		1.30%			3,097
Medical & Dental Insurance		\$1,000/mo			60,000
Total Personal Services					370,181

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

	Actual <u>FY 05-06</u>	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Revised Budget <u>FY 08-09</u>	Proposed <u>FY 09-10</u>	Approved <u>FY 09-10</u>	Adopted <u>FY 09-10</u>
<u>REQUIREMENTS</u>							
Personal Services	64,676	65,480	101,581	91,805	67,905	67,905	67,905
Materials & Services	<u>846</u>	<u>329</u>	<u>459</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>
Total Requirements	65,522	65,809	102,040	93,385	69,485	69,485	69,485
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 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
215-0440-4000-00	Regular Employees	General	40,191	63,039	42,494	42,494	42,494	42,494
215-0440-4030-00	Temporary Employees	General	0	128	20,022	0	0	0
215-0440-4500-00	PERS	General	9,464	14,990	11,269	9,289	9,289	9,289
215-0440-4510-00	Social Security	General	3,044	4,689	4,782	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	603	948	625	319	319	319
215-0440-4530-00	Medical and Dental Insurance	General	12,025	17,547	12,000	12,000	12,000	12,000
215-0440-4540-00	Unemployment	General	153	240	613	552	552	552
Total Personal Services			65,480	101,581	91,805	67,905	67,905	67,905
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	1,000	1,000	1,000	1,000
215-0440-7400-00	Office Supplies and Expenses	General	0	0	140	140	140	140
215-0440-7410-00	Postage	General	83	120	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	246	339	300	300	300	300
Total Materials and Services			329	459	1,580	1,580	1,580	1,580
Total Expenditures			65,809	102,040	93,385	69,485	69,485	69,485

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONAL SERVICES					
	Actual FTE FY 06-07	Actual FTE FY 07-08	Revised Budget FTE FY 08-09	Budget FY 09-10	
				FTE	Amount
Engineering Technician 2	1.00	1.00	1.00	1.00	42,494
PERS		21.86%			9,289
Social Security		7.65%			3,251
Worker's Compensation		0.75%			319
Unemployment		1.30%			552
Medical & Dental Insurance		\$1,000/mo			12,000
Total Personal Services					67,905