

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

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,657,165</u>	<u>1,530,452</u>	<u>1,681,532</u>	<u>1,000,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Revenues:							
Charges and Other Revenues	782,822	887,053	748,483	750,000	750,000	750,000	750,000
Intergovernmental Revenue	95,497	210,252	87,650	90,000	90,000	90,000	90,000
Interest	<u>69,528</u>	<u>68,548</u>	<u>14,380</u>	<u>40,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Revenues	<u>947,847</u>	<u>1,165,853</u>	<u>850,513</u>	<u>880,000</u>	<u>856,000</u>	<u>856,000</u>	<u>856,000</u>
TOTAL RESOURCES	2,605,012	2,696,305	2,532,045	1,880,000	1,656,000	1,656,000	1,656,000
<u>REQUIREMENTS</u>							
Personal Services	346,906	359,137	492,244	438,086	444,038	444,038	444,038
Materials and Services	651,442	563,478	664,568	595,670	479,611	479,611	479,611
Capital Outlay	18,412	32,558	28,695	97,000	30,000	30,000	30,000
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	<u>57,800</u>	<u>59,600</u>	<u>61,000</u>	<u>52,000</u>	<u>60,700</u>	<u>60,700</u>	<u>60,700</u>
Total Expenditures	<u>1,074,560</u>	<u>1,014,773</u>	<u>1,246,507</u>	<u>1,282,756</u>	<u>1,114,349</u>	<u>1,114,349</u>	<u>1,114,349</u>
Ending Fund Balance	<u>1,530,452</u>	<u>1,681,532</u>	<u>1,285,538</u>	<u>597,244</u>	<u>541,651</u>	<u>541,651</u>	<u>541,651</u>
TOTAL REQUIREMENTS	2,605,012	2,696,305	2,532,045	1,880,000	1,656,000	1,656,000	1,656,000
Staffing FTE	5.50	5.50	6.00	6.00	6.00	6.00	6.00

Capital Outlay:
 Emergency Diesel Generator at Galesville Dam 30,000

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

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Charges and Other Revenues	782,822	887,053	748,483	750,000	750,000	750,000	750,000
Intergovernmental Revenue	95,497	210,252	87,650	90,000	90,000	90,000	90,000
Interest	69,528	68,548	14,380	40,000	16,000	16,000	16,000
Total Resources	947,847	1,165,853	850,513	880,000	856,000	856,000	856,000
<u>REQUIREMENTS</u>							
Personal Services	281,426	257,556	400,310	370,181	376,111	376,111	376,111
Materials & Services	651,113	563,019	664,122	594,090	478,231	478,231	478,231
Capital Outlay	18,412	32,558	28,695	97,000	30,000	30,000	30,000
Total Requirements	950,951	853,133	1,093,127	1,061,271	884,342	884,342	884,342
Staffing FTE	4.50	4.50	5.00	5.00	5.00	5.00	5.00

Capital Outlay:	
Emergency Diesel Generator at Galesville Dam	<u>30,000</u>

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
215-0000-2800-00	Electricity Revenues	General	705,472	557,845	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	175,315	156,216	150,000	150,000	150,000	150,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	0	5,000	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	210,252	87,650	90,000	90,000	90,000	90,000
215-0000-3800-01	Interest	General Investments	68,548	14,379	40,000	16,000	16,000	16,000
215-0000-3860-01	Other Nongov't Assistance	OR Wave Energy Trust	0	17,305	0	0	0	0
215-0000-3879-00	Miscellaneous	General	6,266	12,118	0	0	0	0
Total Revenue			1,165,853	850,513	880,000	856,000	856,000	856,000
215-5980-4000-00	Regular Employees	General	138,869	218,123	223,264	227,679	227,679	227,679
215-5980-4030-00	Temporary Employees	General	28,162	32,725	15,000	15,000	15,000	15,000
215-5980-4050-00	Overtime	General	186	0	0	0	0	0
215-5980-4500-00	PERS	General	36,478	65,837	48,806	49,771	49,771	49,771
215-5980-4510-00	Social Security	General	12,431	18,683	18,227	18,565	18,565	18,565
215-5980-4520-00	Workers' Compensation	General	2,508	2,585	1,787	849	849	849
215-5980-4530-00	Medical and Dental Insurance	General	38,287	59,930	60,000	60,000	60,000	60,000
215-5980-4540-00	Unemployment	General	635	2,427	3,097	4,247	4,247	4,247
Total Personal Services			257,556	400,310	370,181	376,111	376,111	376,111
215-5990-5099-00	Other Professional Services	General	238,248	346,024	215,000	110,000	110,000	110,000
215-5990-5420-00	Cooperative Contracts	General	177,472	136,501	139,000	139,000	139,000	139,000
215-5990-6070-00	Field Supplies	General	639	256	6,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	1,366	102	5,000	4,000	4,000	4,000
215-5990-6295-00	Equipment-Noninventory	General	6,931	1,521	10,000	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	6,635	27,918	37,000	36,500	36,500	36,500
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	2,200	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	11,117	11,018	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	1,667	5,470	1,250	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	10,288	14,747	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	649	7,816	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 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
215-5990-6680-01	Communication	Telephone	11,365	12,695	13,000	14,000	14,000	14,000
215-5990-6685-01	Utilities	Electric	6,465	6,036	13,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,250	2,040	2,040	531	531	531
215-5990-6850-00	License and Permit Fees	General	7,600	13,654	7,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	5,345	4,146	8,000	5,000	5,000	5,000
215-5990-7410-00	Postage	General	1,049	991	900	900	900	900
215-5990-7550-00	Travel	General	1,842	1,931	3,800	3,800	3,800	3,800
215-5990-7560-00	Conventions, Schools, Seminars	General	3,632	2,462	4,500	4,000	4,000	4,000
215-5990-7580-00	Dues and Memberships	General	330	794	500	500	500	500
215-5990-7900-00	Miscellaneous	General	129	0	400	0	0	0
Total Materials and Services			563,019	664,122	594,090	478,231	478,231	478,231
215-8000-8200-00	Furniture and Equipment	General	0	0	0	30,000	30,000	30,000
215-8000-8200-99	Furniture and Equipment	Noninventory	14,610	0	72,000	0	0	0
215-8000-8900-99	Infrastructure	Noninventory	17,948	28,695	25,000	0	0	0
Total Capital Outlay			32,558	28,695	97,000	30,000	30,000	30,000
Total Expenditures			853,133	1,093,127	1,061,271	884,342	884,342	884,342

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 10-11	
	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00	1.00	1.00	1.00	64,923
Natural Resources Technician	1.00	1.00	1.00	1.00	32,707
Power Plant Operator/Hydrologist	0.50	1.00	1.00	1.00	49,144
Engineering Technician 2	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>80,905</u>
Total Regular	<u>4.50</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>227,679</u>
Temporary					15,000
PERS		21.86%			49,771
Social Security		7.65%			18,565
Worker's Compensation		0.35%			849
Unemployment		1.75%			4,247
Medical & Dental Insurance		\$1,000/mo			<u>60,000</u>
Total Personal Services					<u><u>376,111</u></u>

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

	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Actual <u>FY 08-09</u>	Revised Budget <u>FY 09-10</u>	Proposed <u>FY 10-11</u>	Approved <u>FY 10-11</u>	Adopted <u>FY 10-11</u>
<u>REQUIREMENTS</u>							
Personal Services	65,480	101,581	91,934	67,905	67,927	67,927	67,927
Materials & Services	<u>329</u>	<u>459</u>	<u>446</u>	<u>1,580</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	65,809	102,040	92,380	69,485	69,307	69,307	69,307
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 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
215-0440-4000-00	Regular Employees	General	63,039	42,611	42,494	42,494	42,494	42,494
215-0440-4030-00	Temporary Employees	General	128	19,894	0	0	0	0
215-0440-4500-00	PERS	General	14,990	11,619	9,289	9,289	9,289	9,289
215-0440-4510-00	Social Security	General	4,689	4,549	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	948	635	319	149	149	149
215-0440-4530-00	Medical and Dental Insurance	General	17,547	12,025	12,000	12,000	12,000	12,000
215-0440-4540-00	Unemployment	General	240	601	552	744	744	744
Total Personal Services			101,581	91,934	67,905	67,927	67,927	67,927
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	1,000	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	0	130	140	140	140	140
215-0440-7410-00	Postage	General	120	92	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	339	224	300	300	300	300
Total Materials and Services			459	446	1,580	1,380	1,380	1,380
Total Expenditures			102,040	92,380	69,485	69,307	69,307	69,307

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONAL SERVICES				
	Actual FTE FY 06-07	Actual FTE FY 07-08	Revised Budget FTE FY 09-10	Budget FY 10-11
				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		0.35%		149
Unemployment		1.75%		744
Medical & Dental Insurance		\$1,000/mo		12,000
Total Personal Services				67,927