

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

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	1,530,452	1,681,532	1,285,538	800,000	800,000	800,000	800,000
Revenues:							
Charges and Other Revenues	887,053	743,483	569,884	750,000	720,000	720,000	720,000
Intergovernmental Revenue	210,252	92,650	172,551	90,000	85,000	85,000	85,000
Interest	68,548	14,380	15,270	16,000	12,000	12,000	12,000
Total Revenues	1,165,853	850,513	757,705	856,000	817,000	817,000	817,000
TOTAL RESOURCES	2,696,305	2,532,045	2,043,243	1,656,000	1,617,000	1,617,000	1,617,000
<u>REQUIREMENTS</u>							
Personal Services	359,137	492,244	442,952	444,038	454,248	454,248	454,248
Materials and Services	563,478	664,568	440,543	479,611	446,410	446,410	446,410
Capital Outlay	32,558	28,695	54,522	30,000			
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	59,600	61,000	52,000	60,700	46,000	46,000	46,000
Total Expenditures	1,014,773	1,246,507	990,017	1,114,349	1,046,658	1,046,658	1,046,658
Ending Fund Balance	1,681,532	1,285,538	1,053,226	541,651	570,342	570,342	570,342
TOTAL REQUIREMENTS	2,696,305	2,532,045	2,043,243	1,656,000	1,617,000	1,617,000	1,617,000
Staffing FTE	5.50	6.00	6.00	6.00	6.00	6.00	6.00

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

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Charges and Other Revenues	887,053	743,483	569,884	750,000	720,000	720,000	720,000
Intergovernmental Revenue	210,252	92,650	172,551	90,000	85,000	85,000	85,000
Interest	68,548	14,380	15,270	16,000	12,000	12,000	12,000
Total Resources	1,165,853	850,513	757,705	856,000	817,000	817,000	817,000
<u>REQUIREMENTS</u>							
Personal Services	257,556	400,310	375,075	376,111	384,163	384,163	384,163
Materials & Services	563,019	664,122	440,192	478,231	445,030	445,030	445,030
Capital Outlay	32,558	28,695	54,522	30,000			
Total Requirements	853,133	1,093,127	869,789	884,342	829,193	829,193	829,193
Staffing FTE	4.50	5.00	5.00	5.00	5.00	5.00	5.00

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
215-0000-2800-00	Electricity Revenues	General	557,845	399,915	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	156,216	168,035	150,000	120,000	120,000	120,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	5,000	5,000	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	87,650	167,551	90,000	85,000	85,000	85,000
215-0000-3800-01	Interest	General Investments	14,379	15,270	16,000	12,000	12,000	12,000
215-0000-3860-01	Other Nongov't Assistance	OR Wave Energy Trust	17,305	0	0	0	0	0
215-0000-3879-00	Miscellaneous	General	12,118	1,934	0	0	0	0
Total Revenue			850,513	757,705	856,000	817,000	817,000	817,000
215-5980-4000-00	Regular Employees	General	218,123	224,148	227,679	221,303	221,303	221,303
215-5980-4030-00	Temporary Employees	General	32,725	18,867	15,000	21,685	21,685	21,685
215-5980-4500-00	PERS	General	65,837	48,842	49,771	56,319	56,319	56,319
215-5980-4510-00	Social Security	General	18,683	17,976	18,565	18,589	18,589	18,589
215-5980-4520-00	Workers' Compensation	General	2,585	1,811	849	850	850	850
215-5980-4530-00	Medical and Dental Insurance	General	59,930	60,259	60,000	61,165	61,165	61,165
215-5980-4540-00	Unemployment	General	2,427	3,172	4,247	4,252	4,252	4,252
Total Personal Services			400,310	375,075	376,111	384,163	384,163	384,163
215-5990-5099-00	Other Professional Services	General	346,024	97,033	110,000	60,000	60,000	60,000
215-5990-5420-00	Cooperative Contracts	General	136,501	157,314	139,000	139,000	139,000	139,000
215-5990-6070-00	Field Supplies	General	256	1,291	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	102	992	4,000	4,000	4,000	4,000
215-5990-6295-00	Equipment-Noninventory	General	1,521	5,048	10,000	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	27,918	36,676	36,500	42,500	42,500	42,500
215-5990-6450-00	Equipment/Vehicle Rent	General	0	992	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	11,018	13,435	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	5,470	2,362	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	14,747	22,510	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	7,816	0	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 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
215-5990-6680-01	Communication	Telephone	12,695	12,271	14,000	24,800	24,800	24,800
215-5990-6685-01	Utilities	Electric	6,036	5,639	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,040	2,040	531	530	530	530
215-5990-6850-00	License and Permit Fees	General	13,654	3,954	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	4,146	3,430	5,000	5,000	5,000	5,000
215-5990-7410-00	Postage	General	991	878	900	900	900	900
215-5990-7550-00	Travel	General	1,931	1,834	3,800	3,800	3,800	3,800
215-5990-7560-00	Conventions, Schools, Seminars	General	2,462	4,102	4,000	4,000	4,000	4,000
215-5990-7580-00	Dues and Memberships	General	794	391	500	500	500	500
Total Materials and Services			664,122	440,192	478,231	445,030	445,030	445,030
215-8000-8200-00	Furniture and Equipment	General	0	0	30,000	0	0	0
215-8000-8200-99	Furniture and Equipment	Noninventory	0	54,522	0	0	0	0
215-8000-8900-99	Infrastructure	Noninventory	28,695	0	0	0	0	0
Total Capital Outlay			28,695	54,522	30,000	0	0	0
Total Expenditures			1,093,127	869,789	884,342	829,193	829,193	829,193

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00	1.00	1.00	1.00	66,224
Natural Resources Technician	1.00	1.00	1.00	1.00	33,357
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	50,118
Engineering Technician 2	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>71,604</u>
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>221,303</u>
Temporary					21,685
PERS		24.60%, 26.39%			56,319
Social Security		7.65%			18,589
Worker's Compensation		0.35%			850
Unemployment		1.75%			4,252
Medical & Dental Insurance		\$1,019/mo			<u>61,165</u>
Total Personal Services					<u><u>384,163</u></u>

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

	Actual <u>FY 07-08</u>	Actual <u>FY 08-09</u>	Actual <u>FY 09-10</u>	Revised Budget <u>FY 10-11</u>	Proposed <u>FY 11-12</u>	Approved <u>FY 11-12</u>	Adopted <u>FY 11-12</u>
<u>REQUIREMENTS</u>							
Personal Services	101,581	91,934	67,877	67,927	70,085	70,085	70,085
Materials & Services	<u>459</u>	<u>446</u>	<u>351</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	102,040	92,380	68,228	69,307	71,465	71,465	71,465
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 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
			FY 10-11					
215-0440-4000-00	Regular Employees	General	42,611	42,611	42,494	42,494	42,494	42,494
215-0440-4030-00	Temporary Employees	General	19,894	0	0	0	0	0
215-0440-4500-00	PERS	General	11,619	9,315	9,289	11,214	11,214	11,214
215-0440-4510-00	Social Security	General	4,549	3,052	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	635	318	149	149	149	149
215-0440-4530-00	Medical and Dental Insurance	General	12,025	12,025	12,000	12,233	12,233	12,233
215-0440-4540-00	Unemployment	General	601	556	744	744	744	744
Total Personal Services			91,934	67,877	67,927	70,085	70,085	70,085
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	130	93	140	140	140	140
215-0440-7410-00	Postage	General	92	70	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	224	188	300	300	300	300
Total Materials and Services			446	351	1,380	1,380	1,380	1,380
Total Expenditures			92,380	68,228	69,307	71,465	71,465	71,465

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONAL SERVICES						
		Actual FTE FY 08-09	Actual FTE FY 09-10	Revised Budget FTE FY 10-11	Budget FY 11-12	
					FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	42,494
PERS	24.60%, 26.39%					11,214
Social Security	7.65%					3,251
Worker's Compensation	0.35%					149
Unemployment	1.75%					744
Medical & Dental Insurance	\$1,019/mo					12,233
Total Personal Services						<u>70,085</u>