

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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	1,681,532	1,285,538	1,053,226	800,000	1,000,000	1,000,000	1,000,000
Revenues:							
Charges and Other Revenues	743,483	569,884	1,130,940	720,000	720,000	720,000	720,000
Intergovernmental Revenue	92,650	172,551	107,629	85,000	111,960	111,960	111,960
Interest	14,380	15,270	11,683	12,000	12,000	12,000	12,000
Total Revenues	850,513	757,705	1,250,252	817,000	843,960	843,960	843,960
TOTAL RESOURCES	2,532,045	2,043,243	2,303,478	1,617,000	1,843,960	1,843,960	1,843,960
<u>REQUIREMENTS</u>							
Personnel Services	492,244	442,952	441,101	454,248	461,788	461,788	461,788
Materials and Services	664,568	440,543	338,817	446,410	438,580	438,580	438,580
Capital Outlay	28,695	54,522					
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	61,000	52,000	60,700	46,000	38,000	38,000	38,000
Total Expenditures	1,246,507	990,017	840,618	1,046,658	1,038,368	1,038,368	1,038,368
Ending Fund Balance	1,285,538	1,053,226	1,462,860	570,342	805,592	805,592	805,592
TOTAL REQUIREMENTS	2,532,045	2,043,243	2,303,478	1,617,000	1,843,960	1,843,960	1,843,960
Staffing FTE	6.00	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 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Charges and Other Revenues	743,483	569,884	1,130,940	720,000	720,000	720,000	720,000
Intergovernmental Revenue	92,650	172,551	107,629	85,000	111,960	111,960	111,960
Interest	14,380	15,270	11,683	12,000	12,000	12,000	12,000
Total Resources	850,513	757,705	1,250,252	817,000	843,960	843,960	843,960
<u>REQUIREMENTS</u>							
Personnel Services	400,310	375,075	372,941	384,163	391,703	391,703	391,703
Materials & Services	664,122	440,192	338,543	445,030	437,200	437,200	437,200
Capital Outlay	28,695	54,522					
Total Requirements	1,093,127	869,789	711,484	829,193	828,903	828,903	828,903
Staffing FTE	5.00	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 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
215-0000-2800-00	Electricity Revenues	General	399,915	901,146	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	168,035	223,862	120,000	120,000	120,000	120,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	5,000	0	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	167,551	107,629	85,000	111,960	111,960	111,960
215-0000-3800-01	Interest	General Investments	15,270	11,683	12,000	12,000	12,000	12,000
215-0000-3870-80	Other Sales	Sale of Inventory	0	1,260	0	0	0	0
215-0000-3879-00	Miscellaneous	General	1,934	4,672	0	0	0	0
Total Revenue			757,705	1,250,252	817,000	843,960	843,960	843,960
215-5980-4000-00	Regular Employees	General	224,148	223,705	221,303	226,884	226,884	226,884
215-5980-4030-00	Temporary Employees	General	18,867	16,259	21,685	21,685	21,685	21,685
215-5980-4500-00	PERS	General	48,842	49,160	56,319	57,733	57,733	57,733
215-5980-4510-00	Social Security	General	17,976	17,704	18,589	19,016	19,016	19,016
215-5980-4520-00	Workers' Compensation	General	1,811	840	850	870	870	870
215-5980-4530-00	Medical and Dental Insurance	General	60,259	61,074	61,165	61,165	61,165	61,165
215-5980-4540-00	Unemployment	General	3,172	4,199	4,252	4,350	4,350	4,350
Total Personnel Services			375,075	372,941	384,163	391,703	391,703	391,703
215-5990-5099-00	Other Professional Services	General	97,033	26,492	60,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	157,314	141,030	139,000	151,770	151,770	151,770
215-5990-6070-00	Field Supplies	General	1,291	537	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	992	1,152	4,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	5,048	1,174	10,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	36,676	33,871	42,500	41,000	41,000	41,000
215-5990-6450-00	Equipment/Vehicle Rent	General	992	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	13,435	15,388	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	2,362	1,494	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	22,510	18,797	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	0	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 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
215-5990-6680-01	Communication	Telephone	12,271	12,989	24,800	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	5,639	6,585	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	2,040	531	530	530	530	530
215-5990-6850-00	License and Permit Fees	General	3,954	3,988	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	3,430	2,996	5,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	878	803	900	900	900	900
215-5990-7550-00	Travel	General	1,834	995	3,800	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	4,102	1,056	4,000	2,500	2,500	2,500
215-5990-7580-00	Dues and Memberships	General	391	665	500	500	500	500
Total Materials and Services			440,192	338,543	445,030	437,200	437,200	437,200
215-8000-8200-99	Furniture and Equipment	Noninventory	54,522	0	0	0	0	0
Total Capital Outlay			54,522	0	0	0	0	0
Total Expenditures			869,789	711,484	829,193	828,903	828,903	828,903

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 12-13	
	FY 09-10	FY 10-11	FY 11-12	FTE	Amount
Natural Resources Div Manager	1.00	1.00	1.00	1.00	67,501
Natural Resources Technician	1.00	1.00	1.00	1.00	34,010
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	52,133
Engineering Technician 2	2.00	2.00	2.00	2.00	73,240
Total Regular	5.00	5.00	5.00	5.00	226,884
Temporary					21,685
PERS		24.60%, 26.39%			57,733
Social Security		7.65%			19,016
Worker's Compensation		0.35%			870
Unemployment		1.75%			4,350
Medical & Dental Insurance		\$1,019/mo			61,165
Total Personnel Services					391,703

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

	Actual <u>FY 08-09</u>	Actual <u>FY 09-10</u>	Actual <u>FY 10-11</u>	Revised Budget <u>FY 11-12</u>	Proposed <u>FY 12-13</u>	Approved <u>FY 12-13</u>	Adopted <u>FY 12-13</u>
<u>REQUIREMENTS</u>							
Personnel Services	91,934	67,877	68,160	70,085	70,085	70,085	70,085
Materials & Services	<u>446</u>	<u>351</u>	<u>274</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	92,380	68,228	68,434	71,465	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 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
215-0440-4000-00	Regular Employees	General	42,611	42,611	42,494	42,494	42,494	42,494
215-0440-4500-00	PERS	General	9,315	9,415	11,214	11,214	11,214	11,214
215-0440-4510-00	Social Security	General	3,052	3,090	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	318	149	149	149	149	149
215-0440-4530-00	Medical and Dental Insurance	General	12,025	12,149	12,233	12,233	12,233	12,233
215-0440-4540-00	Unemployment	General	556	746	744	744	744	744
Total Personnel Services			67,877	68,160	70,085	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	93	0	140	140	140	140
215-0440-7410-00	Postage	General	70	163	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	188	111	300	300	300	300
Total Materials and Services			351	274	1,380	1,380	1,380	1,380
Total Expenditures			68,228	68,434	71,465	71,465	71,465	71,465

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 12-13	
		FY 09-10	FY 10-11	FTE	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 Personnel Services						70,085