

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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,285,538	1,053,226	1,462,860	1,000,000	1,300,000	1,300,000	1,300,000
Revenues:							
Charges and Other Revenues	569,884	1,130,940	1,029,013	720,000	720,000	720,000	720,000
Intergovernmental Revenue	172,551	107,629	118,072	111,960	113,000	113,000	113,000
Interest	15,270	11,683	15,049	12,000	12,000	12,000	12,000
Total Revenues	757,705	1,250,252	1,162,134	843,960	845,000	845,000	845,000
<b>TOTAL RESOURCES</b>	2,043,243	2,303,478	2,624,994	1,843,960	2,145,000	2,145,000	2,145,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	442,952	441,101	437,042	461,788	472,463	472,463	472,463
Materials and Services	440,543	338,817	380,157	438,580	443,430	443,430	443,430
Capital Outlay	54,522						
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	52,000	60,700	46,000	38,000	41,000	41,000	41,000
Total Expenditures	990,017	840,618	863,199	1,038,368	1,056,893	1,056,893	1,056,893
<b>Ending Fund Balance</b>	1,053,226	1,462,860	1,761,795	805,592	1,088,107	1,088,107	1,088,107
<b>TOTAL REQUIREMENTS</b>	2,043,243	2,303,478	2,624,994	1,843,960	2,145,000	2,145,000	2,145,000
<b>Staffing FTE</b>	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 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<b><u>RESOURCES</u></b>							
Charges and Other Revenues	569,884	1,130,940	1,029,013	720,000	720,000	720,000	720,000
Intergovernmental Revenue	172,551	107,629	118,072	111,960	113,000	113,000	113,000
Interest	15,270	11,683	15,049	12,000	12,000	12,000	12,000
Total Resources	757,705	1,250,252	1,162,134	843,960	845,000	845,000	845,000
<b><u>REQUIREMENTS</u></b>							
Personnel Services	375,075	372,941	364,753	391,703	399,452	399,452	399,452
Materials & Services	440,192	338,543	380,004	437,200	442,050	442,050	442,050
Capital Outlay	54,522						
Total Requirements	869,789	711,484	744,757	828,903	841,502	841,502	841,502
<b>Staffing FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Douglas County, Oregon  
 Water Resource Development Fund  
 Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
215-0000-2800-00	Electricity Revenues	General	901,146	867,321	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	223,862	156,837	120,000	120,000	120,000	120,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	107,629	118,072	111,960	113,000	113,000	113,000
215-0000-3800-01	Interest	General Investments	11,683	15,049	12,000	12,000	12,000	12,000
215-0000-3870-80	Other Sales	Sale of Inventory	1,260	0	0	0	0	0
215-0000-3879-00	Miscellaneous	General	4,672	4,855	0	0	0	0
<b>Total Revenue</b>			<b>1,250,252</b>	<b>1,162,134</b>	<b>843,960</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>
215-5980-4000-00	Regular Employees	General	223,705	223,711	226,884	231,248	231,248	231,248
215-5980-4030-00	Temporary Employees	General	16,259	1,303	21,685	10,000	10,000	10,000
215-5980-4500-00	PERS	General	49,160	56,927	57,733	72,827	72,827	72,827
215-5980-4510-00	Social Security	General	17,704	16,585	19,016	18,455	18,455	18,455
215-5980-4520-00	Workers' Compensation	General	840	788	870	844	844	844
215-5980-4530-00	Medical and Dental Insurance	General	61,074	61,501	61,165	64,872	64,872	64,872
215-5980-4540-00	Unemployment	General	4,199	3,938	4,350	1,206	1,206	1,206
<b>Total Personnel Services</b>			<b>372,941</b>	<b>364,753</b>	<b>391,703</b>	<b>399,452</b>	<b>399,452</b>	<b>399,452</b>
215-5990-5099-00	Other Professional Services	General	26,492	45,115	56,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	141,030	145,140	151,770	156,700	156,700	156,700
215-5990-6070-00	Field Supplies	General	537	237	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	1,152	889	3,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	1,174	5,467	7,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	33,871	33,242	41,000	41,000	41,000	41,000
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	15,388	14,824	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	1,494	471	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	18,797	21,257	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	1,400	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 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
215-5990-6680-01	Communication	Telephone	12,989	14,532	16,000	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	6,585	7,694	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	531	530	530	450	450	450
215-5990-6850-00	License and Permit Fees	General	3,988	14,038	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,996	2,510	4,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	803	798	900	900	900	900
215-5990-7550-00	Travel	General	995	3,157	4,000	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	1,056	80	2,500	2,500	2,500	2,500
215-5990-7580-00	Dues and Memberships	General	665	623	500	500	500	500
<b>Total Materials and Services</b>			<b>338,543</b>	<b>380,004</b>	<b>437,200</b>	<b>442,050</b>	<b>442,050</b>	<b>442,050</b>
<b>Total Expenditures</b>			<b>711,484</b>	<b>744,757</b>	<b>828,903</b>	<b>841,502</b>	<b>841,502</b>	<b>841,502</b>

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FTE	FTE	Amount
Natural Resources Div Manager	1.00	1.00	1.00	1.00	68,848
Natural Resources Technician	1.00	1.00	1.00	1.00	34,680
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	53,219
Engineering Technician 2	2.00	2.00	2.00	2.00	74,501
Total Regular	5.00	5.00	5.00	5.00	231,248
Temporary					10,000
PERS		30.36%, 32.76%			72,827
Social Security		7.65%			18,455
Worker's Compensation		0.35%			844
Unemployment		0.50%			1,206
Medical & Dental Insurance		\$1,081/mo			64,872
Total Personnel Services					399,452

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

	Actual <u>FY 09-10</u>	Actual <u>FY 10-11</u>	Actual <u>FY 11-12</u>	Revised Budget <u>FY 12-13</u>	Proposed <u>FY 13-14</u>	Approved <u>FY 13-14</u>	Adopted <u>FY 13-14</u>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	67,877	68,160	72,289	70,085	73,011	73,011	73,011
Materials & Services	<u>351</u>	<u>274</u>	<u>153</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	68,228	68,434	72,442	71,465	74,391	74,391	74,391
<b>Staffing FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
215-0440-4000-00	Regular Employees	General	42,611	42,728	42,494	42,494	42,494	42,494
215-0440-4500-00	PERS	General	9,415	11,276	11,214	13,921	13,921	13,921
215-0440-4510-00	Social Security	General	3,090	3,087	3,251	3,251	3,251	3,251
215-0440-4520-00	Workers' Compensation	General	149	150	149	149	149	149
215-0440-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
215-0440-4530-00	Medical and Dental Insurance	General	12,149	12,300	12,233	12,984	12,984	12,984
215-0440-4540-00	Unemployment	General	746	748	744	212	212	212
<b>Total Personnel Services</b>			<b>68,160</b>	<b>72,289</b>	<b>70,085</b>	<b>73,011</b>	<b>73,011</b>	<b>73,011</b>
215-0440-6500-00	Interdept Vehicle Expense	General	0	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	0	20	140	140	140	140
215-0440-7410-00	Postage	General	163	95	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	111	38	300	300	300	300
<b>Total Materials and Services</b>			<b>274</b>	<b>153</b>	<b>1,380</b>	<b>1,380</b>	<b>1,380</b>	<b>1,380</b>
<b>Total Expenditures</b>			<b>68,434</b>	<b>72,442</b>	<b>71,465</b>	<b>74,391</b>	<b>74,391</b>	<b>74,391</b>

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

PERSONNEL SERVICES					
	Actual FTE FY 10-11	Actual FTE FY 11-12	Revised Budget FTE FY 12-13	Budget FY 13-14	
				FTE	Amount
Engineering Technician 2	1.00	1.00	1.00	1.00	42,494
PERS		30.36%, 32.76%			13,921
Social Security		7.65%			3,251
Worker's Compensation		0.35%			149
Unemployment		0.50%			212
Medical & Dental Insurance		\$1,081/mo			12,984
Total Personnel Services					<u>73,011</u>