

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

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,761,795</u>	<u>2,156,985</u>	<u>1,948,637</u>	<u>1,300,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Revenues:							
Charges and Other Revenues	1,148,749	603,860	802,959	720,000	800,000	800,000	800,000
Intergovernmental Revenue	103,791	89,512	181,695	134,000	134,000	134,000	134,000
Interest	<u>13,193</u>	<u>13,304</u>	<u>13,208</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Total Revenues	<u>1,265,733</u>	<u>706,676</u>	<u>997,862</u>	<u>867,000</u>	<u>947,000</u>	<u>947,000</u>	<u>947,000</u>
TOTAL RESOURCES	3,027,528	2,863,661	2,946,499	2,167,000	2,447,000	2,447,000	2,447,000
<u>REQUIREMENTS</u>							
Personnel Services	440,707	461,476	483,214	500,785	517,357	517,357	517,357
Materials and Services	391,836	412,548	393,048	456,730	462,930	462,930	462,930
Capital Outlay					33,500	33,500	33,500
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	<u>38,000</u>	<u>41,000</u>	<u>50,000</u>	<u>46,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Total Expenditures	<u>870,543</u>	<u>915,024</u>	<u>926,262</u>	<u>1,103,515</u>	<u>1,168,787</u>	<u>1,168,787</u>	<u>1,168,787</u>
Ending Fund Balance	<u>2,156,985</u>	<u>1,948,637</u>	<u>2,020,237</u>	<u>1,063,485</u>	<u>1,278,213</u>	<u>1,278,213</u>	<u>1,278,213</u>
TOTAL REQUIREMENTS	3,027,528	2,863,661	2,946,499	2,167,000	2,447,000	2,447,000	2,447,000
Change in Fund Balance	395,190	(208,348)	71,600	(236,515)	(221,787)	(221,787)	(221,787)
Staffing FTE	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Capital Outlay							
Pickup							30,000
Pickup Canopy							<u>3,500</u>
							<u><u>33,500</u></u>

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

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>RESOURCES</u>							
Charges and Other Revenues	1,148,749	603,860	802,959	720,000	800,000	800,000	800,000
Intergovernmental Revenue	103,791	89,512	181,695	134,000	134,000	134,000	134,000
Interest	13,193	13,304	13,208	13,000	13,000	13,000	13,000
Total Resources	1,265,733	706,676	997,862	867,000	947,000	947,000	947,000
<u>REQUIREMENTS</u>							
Personnel Services	370,139	388,353	405,328	419,575	434,670	434,670	434,670
Materials & Services	391,088	412,313	391,979	455,350	461,550	461,550	461,550
Capital Outlay					33,500	33,500	33,500
Total Requirements	761,227	800,666	797,307	874,925	929,720	929,720	929,720
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 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
215-0000-2800-00	Electricity Revenues	General	478,904	556,019	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	124,906	244,979	120,000	200,000	200,000	200,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	89,512	181,695	134,000	134,000	134,000	134,000
215-0000-3800-01	Interest	General Investments	13,304	13,208	13,000	13,000	13,000	13,000
215-0000-3879-00	Miscellaneous	General	50	1,961	0	0	0	0
Total Revenue			706,676	997,862	867,000	947,000	947,000	947,000
215-5980-4000-00	Regular Employees	General	231,882	240,951	246,681	257,139	257,139	257,139
215-5980-4030-00	Temporary Employees	General	293	1,884	5,000	5,000	5,000	5,000
215-5980-4500-00	PERS	General	62,901	60,924	65,104	67,825	67,825	67,825
215-5980-4510-00	Social Security	General	17,296	18,370	19,254	20,054	20,054	20,054
215-5980-4520-00	Workers' Compensation	General	812	850	881	1,966	1,966	1,966
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	0	884	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	74,029	81,101	81,900	81,900	81,900	81,900
215-5980-4540-00	Unemployment	General	1,140	364	755	786	786	786
Total Personnel Services			388,353	405,328	419,575	434,670	434,670	434,670
215-5990-5099-00	Other Professional Services	General	23,141	9,140	56,000	74,000	74,000	74,000
215-5990-5420-00	Cooperative Contracts	General	162,189	129,771	170,000	175,000	175,000	175,000
215-5990-6070-00	Field Supplies	General	414	117	4,000	2,000	2,000	2,000
215-5990-6290-00	Software Purchases	General	972	1,017	3,000	7,000	7,000	7,000
215-5990-6295-00	Equipment-Noninventory	General	4,356	5,196	7,000	12,000	12,000	12,000
215-5990-6299-00	Other Materials and Supplies	General	32,102	33,392	41,000	20,500	20,500	20,500
215-5990-6450-00	Equipment/Vehicle Rent	General	0	161	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	12,522	12,720	11,500	10,000	10,000	10,000
215-5990-6510-00	Equip/Vehicle Main & Repair	General	0	234	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	61,032	94,040	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	7,711	150	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 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
215-5990-6680-01	Communication	Telephone	13,072	12,597	16,000	15,000	15,000	15,000
215-5990-6685-01	Utilities	Electric	7,152	6,995	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	450	450	450	2,300	2,300	2,300
215-5990-6850-00	License and Permit Fees	General	12,091	11,966	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,002	2,163	4,000	3,500	3,500	3,500
215-5990-7410-00	Postage	General	595	636	900	500	500	500
215-5990-7550-00	Travel	General	3,060	2,800	4,000	3,500	3,500	3,500
215-5990-7560-00	Conventions, Schools, Seminars	General	637	94	1,750	750	750	750
215-5990-7580-00	Dues and Memberships	General	815	340	1,250	1,000	1,000	1,000
Total Materials and Services			412,313	391,979	455,350	461,550	461,550	461,550
215-8000-8300-00	Vehicles and Heavy Equipment	General	0	0	0	30,000	30,000	30,000
215-8000-8300-99	Vehicles and Heavy Equipment	Noninventory	0	0	0	3,500	3,500	3,500
Total Capital Outlay			0	0	0	33,500	33,500	33,500
Total Expenditures			800,666	797,307	874,925	929,720	929,720	929,720

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 16-17	
	FY 13-14	FY 14-15	FY 15-16	FTE	Amount
Natural Resources Div Manager	1.00	1.00	1.00	1.00	74,880
Natural Resources Technician	1.00	1.00	1.00	1.00	32,000
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	63,153
Engineering Technician 2	2.00	2.00	2.00	2.00	87,106
Total Regular	5.00	5.00	5.00	5.00	257,139
Temporary					5,000
PERS		23.25%, 32.48%			67,825
Social Security		7.65%			20,054
Worker's Compensation		0.75%			1,966
Unemployment		0.30%			786
Medical & Dental Insurance		\$1,365/mo			81,900
Total Personnel Services					434,670

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

	Actual <u>FY 12-13</u>	Actual <u>FY 13-14</u>	Actual <u>FY 14-15</u>	Revised Budget <u>FY 15-16</u>	Proposed <u>FY 16-17</u>	Approved <u>FY 16-17</u>	Adopted <u>FY 16-17</u>
<u>REQUIREMENTS</u>							
Personnel Services	70,568	73,123	77,886	81,210	82,687	82,687	82,687
Materials & Services	<u>748</u>	<u>235</u>	<u>1,069</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	71,316	73,358	78,955	82,590	84,067	84,067	84,067
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 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
215-0440-4000-00	Regular Employees	General	42,695	45,268	46,051	46,966	46,966	46,966
215-0440-4500-00	PERS	General	12,108	12,889	14,957	15,255	15,255	15,255
215-0440-4510-00	Social Security	General	3,154	3,283	3,523	3,593	3,593	3,593
215-0440-4520-00	Workers' Compensation	General	150	158	161	352	352	352
215-0440-4530-00	Medical and Dental Insurance	General	14,806	16,220	16,380	16,380	16,380	16,380
215-0440-4540-00	Unemployment	General	210	68	138	141	141	141
Total Personnel Services			73,123	77,886	81,210	82,687	82,687	82,687
215-0440-6295-00	Equipment - Noninventory	General	0	47	0	0	0	0
215-0440-6500-00	Interdept Vehicle Expense	General	0	73	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	0	700	140	140	140	140
215-0440-7410-00	Postage	General	110	162	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	125	87	300	300	300	300
Total Materials and Services			235	1,069	1,380	1,380	1,380	1,380
Total Expenditures			73,358	78,955	82,590	84,067	84,067	84,067

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual FTE <u>FY 13-14</u>	Actual FTE <u>FY 14-15</u>	Revised Budget FTE <u>FY 15-16</u>	<u>Budget FY 16-17</u>	
					FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	46,966
PERS	23.25%, 32.48%					15,255
Social Security	7.65%					3,593
Worker's Compensation	0.75%					352
Unemployment	0.30%					141
Medical & Dental Insurance	\$1,365/mo					<u>16,380</u>
Total Personnel Services						<u><u>82,687</u></u>