

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

| | Actual FY 13-14 | Actual FY 14-15 | Actual FY 15-16 | Revised Budget FY 16-17 | Proposed FY 17-18 | Approved FY 17-18 | Adopted FY 17-18 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 2,156,985 | 1,948,637 | 2,020,237 | 1,500,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Revenues: | | | | | | | |
| Charges and Other Revenues | 603,860 | 802,959 | 1,044,652 | 800,000 | 800,000 | 800,000 | 800,000 |
| Intergovernmental Revenue | 89,512 | 181,695 | 129,957 | 134,000 | 120,000 | 120,000 | 120,000 |
| Interest | 13,304 | 13,208 | 17,335 | 13,000 | 13,000 | 13,000 | 13,000 |
| Total Revenues | <u>706,676</u> | <u>997,862</u> | <u>1,191,944</u> | <u>947,000</u> | <u>933,000</u> | <u>933,000</u> | <u>933,000</u> |
| TOTAL RESOURCES | 2,863,661 | 2,946,499 | 3,212,181 | 2,447,000 | 3,233,000 | 3,233,000 | 3,233,000 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Personnel Services | 461,476 | 483,214 | 495,504 | 517,357 | 550,050 | 550,050 | 550,050 |
| Materials and Services | 412,548 | 393,048 | 442,906 | 462,930 | 449,930 | 449,930 | 449,930 |
| Capital Outlay | | | | 33,500 | 33,500 | 33,500 | 33,500 |
| Operating Contingency | | | | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer Out to General Fund | 41,000 | 50,000 | 46,000 | 55,000 | 66,000 | 66,000 | 66,000 |
| Total Expenditures | <u>915,024</u> | <u>926,262</u> | <u>984,410</u> | <u>1,168,787</u> | <u>1,199,480</u> | <u>1,199,480</u> | <u>1,199,480</u> |
| Ending Fund Balance | <u>1,948,637</u> | <u>2,020,237</u> | <u>2,227,771</u> | <u>1,278,213</u> | <u>2,033,520</u> | <u>2,033,520</u> | <u>2,033,520</u> |
| TOTAL REQUIREMENTS | 2,863,661 | 2,946,499 | 3,212,181 | 2,447,000 | 3,233,000 | 3,233,000 | 3,233,000 |
| Change in Fund Balance | (208,348) | 71,600 | 207,534 | (221,787) | (266,480) | (266,480) | (266,480) |
| Staffing FTE | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Capital Outlay Pickup | | | | | | | <u>33,500</u> |

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

| | Actual FY 13-14 | Actual FY 14-15 | Actual FY 15-16 | Revised Budget FY 16-17 | Proposed FY 17-18 | Approved FY 17-18 | Adopted FY 17-18 |
|----------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Charges and Other Revenues | 603,860 | 802,959 | 1,044,652 | 800,000 | 800,000 | 800,000 | 800,000 |
| Intergovernmental Revenue | 89,512 | 181,695 | 129,957 | 134,000 | 120,000 | 120,000 | 120,000 |
| Interest | 13,304 | 13,208 | 17,335 | 13,000 | 13,000 | 13,000 | 13,000 |
| Total Resources | 706,676 | 997,862 | 1,191,944 | 947,000 | 933,000 | 933,000 | 933,000 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Personnel Services | 388,353 | 405,328 | 414,641 | 434,670 | 462,795 | 462,795 | 462,795 |
| Materials & Services | 412,313 | 391,979 | 441,611 | 461,550 | 448,550 | 448,550 | 448,550 |
| Capital Outlay | | | | 33,500 | 33,500 | 33,500 | 33,500 |
| Total Requirements | 800,666 | 797,307 | 856,252 | 929,720 | 944,845 | 944,845 | 944,845 |
| 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 14-15 | FY 15-16 | Budget | FY 17-18 | FY 17-18 | FY 17-18 |
| | | | | | FY 16-17 | | | |
| 215-0000-2800-00 | Electricity Revenues | General | 556,019 | 867,913 | 600,000 | 600,000 | 600,000 | 600,000 |
| 215-0000-2810-00 | Water Revenues | General | 244,979 | 174,559 | 200,000 | 200,000 | 200,000 | 200,000 |
| 215-0000-3550-80 | Cost Share | BLM Co-op Stream Gaging | 181,695 | 129,957 | 134,000 | 120,000 | 120,000 | 120,000 |
| 215-0000-3800-01 | Interest | General Investments | 13,208 | 17,335 | 13,000 | 13,000 | 13,000 | 13,000 |
| 215-0000-3879-00 | Miscellaneous | General | 1,961 | 2,180 | 0 | 0 | 0 | 0 |
| Total Revenue | | | 997,862 | 1,191,944 | 947,000 | 933,000 | 933,000 | 933,000 |
| 215-5980-4000-00 | Regular Employees | General | 240,951 | 248,927 | 257,139 | 267,867 | 267,867 | 267,867 |
| 215-5980-4030-00 | Temporary Employees | General | 1,884 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 215-5980-4500-00 | PERS | General | 60,924 | 65,723 | 67,825 | 81,643 | 81,643 | 81,643 |
| 215-5980-4510-00 | Social Security | General | 18,370 | 18,914 | 20,054 | 20,874 | 20,874 | 20,874 |
| 215-5980-4520-00 | Workers' Compensation | General | 850 | 871 | 1,966 | 2,047 | 2,047 | 2,047 |
| 215-5980-4520-01 | Workers' Compensation | Workers Comp Claims | 884 | 0 | 0 | 0 | 0 | 0 |
| 215-5980-4530-00 | Medical and Dental Insurance | General | 81,101 | 79,463 | 81,900 | 84,000 | 84,000 | 84,000 |
| 215-5980-4540-00 | Unemployment | General | 364 | 743 | 786 | 1,364 | 1,364 | 1,364 |
| Total Personnel Services | | | 405,328 | 414,641 | 434,670 | 462,795 | 462,795 | 462,795 |
| 215-5990-5099-00 | Other Professional Services | General | 9,140 | 27,774 | 74,000 | 74,000 | 74,000 | 74,000 |
| 215-5990-5420-00 | Cooperative Contracts | General | 129,771 | 186,633 | 175,000 | 162,000 | 162,000 | 162,000 |
| 215-5990-6070-00 | Field Supplies | General | 117 | 544 | 2,000 | 2,000 | 2,000 | 2,000 |
| 215-5990-6290-00 | Software Purchases | General | 1,017 | 5,724 | 7,000 | 7,000 | 7,000 | 7,000 |
| 215-5990-6295-00 | Equipment-Noninventory | General | 5,196 | 2,426 | 12,000 | 11,800 | 11,800 | 11,800 |
| 215-5990-6299-00 | Other Materials and Supplies | General | 33,392 | 32,286 | 20,500 | 20,500 | 20,500 | 20,500 |
| 215-5990-6450-00 | Equipment/Vehicle Rent | General | 161 | 0 | 500 | 500 | 500 | 500 |
| 215-5990-6500-00 | Interdept Vehicle Expense | General | 12,720 | 12,982 | 10,000 | 10,000 | 10,000 | 10,000 |
| 215-5990-6510-00 | Equip/Vehicle Main & Repair | General | 234 | 1,248 | 2,000 | 2,000 | 2,000 | 2,000 |
| 215-5990-6550-00 | Building and Grounds Maintenance | General | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 215-5990-6560-00 | Dam Maintenance | General | 94,040 | 65,634 | 40,000 | 30,000 | 30,000 | 30,000 |
| 215-5990-6560-01 | Dam Maintenance | Transmission Lines | 68,000 | 68,468 | 68,000 | 68,000 | 68,000 | 68,000 |
| 215-5990-6560-02 | Dam Maintenance | Reservoir Main | 150 | 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 14-15 | FY 15-16 | Budget | FY 17-18 | FY 17-18 | FY 17-18 |
| | | | | | FY 16-17 | | | |
| 215-5990-6680-01 | Communication | Telephone | 12,597 | 12,901 | 15,000 | 15,000 | 15,000 | 15,000 |
| 215-5990-6685-01 | Utilities | Electric | 6,995 | 6,294 | 8,000 | 8,000 | 8,000 | 8,000 |
| 215-5990-6720-01 | Fire/Liability Insurance | Liability Ins Interdept Chg | 450 | 450 | 2,300 | 2,500 | 2,500 | 2,500 |
| 215-5990-6850-00 | License and Permit Fees | General | 11,966 | 10,077 | 10,000 | 10,000 | 10,000 | 10,000 |
| 215-5990-7400-00 | Office Supplies and Expenses | General | 2,163 | 3,287 | 3,500 | 3,500 | 3,500 | 3,500 |
| 215-5990-7410-00 | Postage | General | 636 | 412 | 500 | 500 | 500 | 500 |
| 215-5990-7550-00 | Travel | General | 2,800 | 2,104 | 3,500 | 3,500 | 3,500 | 3,500 |
| 215-5990-7560-00 | Conventions, Schools, Seminars | General | 94 | 2,262 | 750 | 750 | 750 | 750 |
| 215-5990-7580-00 | Dues and Memberships | General | 340 | 105 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Materials and Services | | | 391,979 | 441,611 | 461,550 | 448,550 | 448,550 | 448,550 |
| 215-8000-8300-00 | Vehicles and Heavy Equipment | General | 0 | 0 | 30,000 | 33,500 | 33,500 | 33,500 |
| 215-8000-8300-99 | Vehicles and Heavy Equipment | Noninventory | 0 | 0 | 3,500 | 0 | 0 | 0 |
| Total Capital Outlay | | | 0 | 0 | 33,500 | 33,500 | 33,500 | 33,500 |
| Total Expenditures | | | 797,307 | 856,252 | 929,720 | 944,845 | 944,845 | 944,845 |

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

| PERSONNEL SERVICES | | | | | |
|----------------------------------|----------|---------------|----------|----------|---------|
| | Actual | Actual | Revised | Budget | |
| | FTE | FTE | Budget | FY 17-18 | |
| | FY 14-15 | FY 15-16 | FY 16-17 | FTE | Amount |
| Natural Resources Div Manager | 1.00 | 1.00 | 1.00 | 1.00 | 76,378 |
| Natural Resources Technician | 1.00 | 1.00 | 1.00 | 1.00 | 33,967 |
| Power Plant Operator/Hydrologist | 1.00 | 1.00 | 1.00 | 1.00 | 67,021 |
| Engineering Technician 2 | 2.00 | 2.00 | 2.00 | 2.00 | 90,501 |
| Total Regular | 5.00 | 5.00 | 5.00 | 5.00 | 267,867 |
| Temporary | | | | | 5,000 |
| PERS | | 26.55%,38.18% | | | 81,643 |
| Social Security | | 7.65% | | | 20,874 |
| Worker's Compensation | | 0.75% | | | 2,047 |
| Unemployment | | 0.50% | | | 1,364 |
| Medical & Dental Insurance | | \$1,400/mo | | | 84,000 |
| Total Personnel Services | | | | | 462,795 |

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

| | Actual <u>FY 13-14</u> | Actual <u>FY 14-15</u> | Actual <u>FY 15-16</u> | Revised Budget <u>FY 16-17</u> | Proposed <u>FY 17-18</u> | Approved <u>FY 17-18</u> | Adopted <u>FY 17-18</u> |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>REQUIREMENTS</u> | | | | | | | |
| Personnel Services | 73,123 | 77,886 | 80,863 | 82,687 | 87,255 | 87,255 | 87,255 |
| Materials & Services | <u>235</u> | <u>1,069</u> | <u>1,295</u> | <u>1,380</u> | <u>1,380</u> | <u>1,380</u> | <u>1,380</u> |
| Total Requirements | 73,358 | 78,955 | 82,158 | 84,067 | 88,635 | 88,635 | 88,635 |
| 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 14-15 | FY 15-16 | Budget | FY 17-18 | FY 17-18 | FY 17-18 |
| | | | | | FY 16-17 | | | |
| 215-0440-4000-00 | Regular Employees | General | 45,268 | 46,294 | 46,966 | 47,902 | 47,902 | 47,902 |
| 215-0440-4500-00 | PERS | General | 12,889 | 15,036 | 15,255 | 18,289 | 18,289 | 18,289 |
| 215-0440-4510-00 | Social Security | General | 3,283 | 3,340 | 3,593 | 3,665 | 3,665 | 3,665 |
| 215-0440-4520-00 | Workers' Compensation | General | 158 | 162 | 352 | 359 | 359 | 359 |
| 215-0440-4530-00 | Medical and Dental Insurance | General | 16,220 | 15,893 | 16,380 | 16,800 | 16,800 | 16,800 |
| 215-0440-4540-00 | Unemployment | General | 68 | 138 | 141 | 240 | 240 | 240 |
| Total Personnel Services | | | 77,886 | 80,863 | 82,687 | 87,255 | 87,255 | 87,255 |
| 215-0440-6295-00 | Equipment - Noninventory | General | 47 | 0 | 0 | 0 | 0 | 0 |
| 215-0440-6500-00 | Interdept Vehicle Expense | General | 73 | 703 | 800 | 800 | 800 | 800 |
| 215-0440-7400-00 | Office Supplies and Expenses | General | 700 | 415 | 140 | 140 | 140 | 140 |
| 215-0440-7410-00 | Postage | General | 162 | 177 | 140 | 140 | 140 | 140 |
| 215-0440-7560-00 | Conventions, Schools, Seminars | General | 87 | 0 | 300 | 300 | 300 | 300 |
| Total Materials and Services | | | 1,069 | 1,295 | 1,380 | 1,380 | 1,380 | 1,380 |
| Total Expenditures | | | 78,955 | 82,158 | 84,067 | 88,635 | 88,635 | 88,635 |

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

| PERSONNEL SERVICES | | | | | | |
|---------------------------------|---------------|---------------------------|---------------------------|--------------------------------------|--------------------|---------------|
| | | Actual FTE FY 14-15 | Actual FTE FY 15-16 | Revised Budget FTE FY 16-17 | Budget FY 17-18 | |
| | | | | | FTE | Amount |
| Engineering Technician 2 | | 1.00 | 1.00 | 1.00 | 1.00 | 47,902 |
| PERS | 26.55%,38.18% | | | | | 18,289 |
| Social Security | 7.65% | | | | | 3,665 |
| Worker's Compensation | 0.75% | | | | | 359 |
| Unemployment | 0.50% | | | | | 240 |
| Medical & Dental Insurance | \$1,400/mo | | | | | 16,800 |
| Total Personnel Services | | | | | | 87,255 |