

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	1,053,226	1,462,860	1,761,795	1,300,000	1,600,000	1,600,000	1,600,000
Revenues:							
Charges and Other Revenues	1,130,940	1,029,013	1,148,749	720,000	720,000	720,000	720,000
Intergovernmental Revenue	107,629	118,072	103,791	113,000	128,500	128,500	128,500
Interest	11,683	15,049	13,193	12,000	13,000	13,000	13,000
Total Revenues	<u>1,250,252</u>	<u>1,162,134</u>	<u>1,265,733</u>	<u>845,000</u>	<u>861,500</u>	<u>861,500</u>	<u>861,500</u>
TOTAL RESOURCES	2,303,478	2,624,994	3,027,528	2,145,000	2,461,500	2,461,500	2,461,500
<u>REQUIREMENTS</u>							
Personnel Services	441,101	437,042	440,707	472,463	494,949	494,949	494,949
Materials and Services	338,817	380,157	391,836	443,430	448,730	448,730	448,730
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	60,700	46,000	38,000	41,000	50,000	50,000	50,000
Total Expenditures	<u>840,618</u>	<u>863,199</u>	<u>870,543</u>	<u>1,056,893</u>	<u>1,093,679</u>	<u>1,093,679</u>	<u>1,093,679</u>
Ending Fund Balance	<u>1,462,860</u>	<u>1,761,795</u>	<u>2,156,985</u>	<u>1,088,107</u>	<u>1,367,821</u>	<u>1,367,821</u>	<u>1,367,821</u>
TOTAL REQUIREMENTS	2,303,478	2,624,994	3,027,528	2,145,000	2,461,500	2,461,500	2,461,500
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 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Charges and Other Revenues	1,130,940	1,029,013	1,148,749	720,000	720,000	720,000	720,000
Intergovernmental Revenue	107,629	118,072	103,791	113,000	128,500	128,500	128,500
Interest	11,683	15,049	13,193	12,000	13,000	13,000	13,000
Total Resources	1,250,252	1,162,134	1,265,733	845,000	861,500	861,500	861,500
<u>REQUIREMENTS</u>							
Personnel Services	372,941	364,753	370,139	399,452	418,101	418,101	418,101
Materials & Services	338,543	380,004	391,088	442,050	447,350	447,350	447,350
Total Requirements	711,484	744,757	761,227	841,502	865,451	865,451	865,451
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 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
215-0000-2800-00	Electricity Revenues	General	867,321	1,031,734	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	156,837	106,831	120,000	120,000	120,000	120,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	0	19,980	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	118,072	83,811	113,000	128,500	128,500	128,500
215-0000-3800-01	Interest	General Investments	15,049	13,193	12,000	13,000	13,000	13,000
215-0000-3870-80	Other Sales	Sale of Inventory	0	0	0	0	0	0
215-0000-3879-00	Miscellaneous	General	4,855	10,184	0	0	0	0
Total Revenue			1,162,134	1,265,733	845,000	861,500	861,500	861,500
215-5980-4000-00	Regular Employees	General	223,711	227,288	231,248	240,594	240,594	240,594
215-5980-4030-00	Temporary Employees	General	1,303	0	10,000	10,000	10,000	10,000
215-5980-4050-00	Overtime	General	0	36	0	0	0	0
215-5980-4500-00	PERS	General	56,927	57,927	72,827	65,184	65,184	65,184
215-5980-4510-00	Social Security	General	16,585	16,781	18,455	19,170	19,170	19,170
215-5980-4520-00	Workers' Compensation	General	788	796	844	877	877	877
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	0	15	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	61,501	63,381	64,872	81,900	81,900	81,900
215-5980-4540-00	Unemployment	General	3,938	3,915	1,206	376	376	376
Total Personnel Services			364,753	370,139	399,452	418,101	418,101	418,101
215-5990-5099-00	Other Professional Services	General	45,115	45,694	56,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	145,140	149,914	156,700	162,000	162,000	162,000
215-5990-6070-00	Field Supplies	General	237	366	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	889	1,448	3,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	5,467	5,719	7,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	33,242	33,266	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	14,824	15,492	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	471	228	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	21,257	18,232	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	1,400	13,629	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 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
215-5990-6680-01	Communication	Telephone	14,532	14,067	16,000	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	7,694	8,030	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	530	530	450	450	450	450
215-5990-6850-00	License and Permit Fees	General	14,038	9,202	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,510	2,252	4,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	798	697	900	900	900	900
215-5990-7550-00	Travel	General	3,157	3,528	4,000	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	80	50	2,500	1,750	1,750	1,750
215-5990-7580-00	Dues and Memberships	General	623	744	500	1,250	1,250	1,250
Total Materials and Services			380,004	391,088	442,050	447,350	447,350	447,350
Total Expenditures			744,757	761,227	841,502	865,451	865,451	865,451

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 14-15	
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00	1.00	1.00	1.00	71,642
Natural Resources Technician	1.00	1.00	1.00	1.00	36,099
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	55,378
Engineering Technician 2	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>77,475</u>
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>240,594</u>
Temporary					10,000
PERS		25.96%, 28.36%			65,184
Social Security		7.65%			19,170
Worker's Compensation		0.35%			877
Unemployment		0.15%			376
Medical & Dental Insurance		\$1,365/mo			<u>81,900</u>
Total Personnel Services					<u><u>418,101</u></u>

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

	Actual <u>FY 10-11</u>	Actual <u>FY 11-12</u>	Actual <u>FY 12-13</u>	Revised Budget <u>FY 13-14</u>	Proposed <u>FY 14-15</u>	Approved <u>FY 14-15</u>	Adopted <u>FY 14-15</u>
<u>REQUIREMENTS</u>							
Personnel Services	68,160	72,289	70,568	73,011	76,848	76,848	76,848
Materials & Services	<u>274</u>	<u>153</u>	<u>748</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	68,434	72,442	71,316	74,391	78,228	78,228	78,228
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 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
215-0440-4000-00	Regular Employees	General	42,728	42,611	42,494	44,296	44,296	44,296
215-0440-4500-00	PERS	General	11,276	11,263	13,921	12,562	12,562	12,562
215-0440-4510-00	Social Security	General	3,087	3,135	3,251	3,389	3,389	3,389
215-0440-4520-00	Workers' Compensation	General	150	149	149	155	155	155
215-0440-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
215-0440-4530-00	Medical and Dental Insurance	General	12,300	12,676	12,984	16,380	16,380	16,380
215-0440-4540-00	Unemployment	General	748	734	212	66	66	66
Total Personnel Services			72,289	70,568	73,011	76,848	76,848	76,848
215-0440-6500-00	Interdept Vehicle Expense	General	0	164	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	20	432	140	140	140	140
215-0440-7410-00	Postage	General	95	70	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	38	82	300	300	300	300
Total Materials and Services			153	748	1,380	1,380	1,380	1,380
Total Expenditures			72,442	71,316	74,391	78,228	78,228	78,228

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual FTE FY 11-12	Actual FTE FY 12-13	Revised Budget FTE FY 13-14	Budget FY 14-15	
					FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	44,296
PERS	25.96%, 28.36%					12,562
Social Security	7.65%					3,389
Worker's Compensation	0.35%					155
Unemployment	0.15%					66
Medical & Dental Insurance	\$1,365/mo					16,380
Total Personnel Services						<u>76,848</u>