

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

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	1,462,860	1,761,795	2,156,985	1,600,000	1,300,000	1,300,000	1,300,000
Revenues:							
Charges and Other Revenues	1,029,013	1,148,749	603,860	720,000	720,000	720,000	720,000
Intergovernmental Revenue	118,072	103,791	89,512	128,500	134,000	134,000	134,000
Interest	15,049	13,193	13,304	13,000	13,000	13,000	13,000
Total Revenues	1,162,134	1,265,733	706,676	861,500	867,000	867,000	867,000
TOTAL RESOURCES	2,624,994	3,027,528	2,863,661	2,461,500	2,167,000	2,167,000	2,167,000
<u>REQUIREMENTS</u>							
Personnel Services	437,042	440,707	461,476	494,949	500,785	500,785	500,785
Materials and Services	380,157	391,836	412,548	448,730	456,730	456,730	456,730
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	46,000	38,000	41,000	50,000	46,000	46,000	46,000
Total Expenditures	863,199	870,543	915,024	1,093,679	1,103,515	1,103,515	1,103,515
Ending Fund Balance	1,761,795	2,156,985	1,948,637	1,367,821	1,063,485	1,063,485	1,063,485
TOTAL REQUIREMENTS	2,624,994	3,027,528	2,863,661	2,461,500	2,167,000	2,167,000	2,167,000
Change in Fund Balance	298,935	395,190	(208,348)	(232,179)	(236,515)	(236,515)	(236,515)
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 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Charges and Other Revenues	1,029,013	1,148,749	603,860	720,000	720,000	720,000	720,000
Intergovernmental Revenue	118,072	103,791	89,512	128,500	134,000	134,000	134,000
Interest	15,049	13,193	13,304	13,000	13,000	13,000	13,000
Total Resources	1,162,134	1,265,733	706,676	861,500	867,000	867,000	867,000
<u>REQUIREMENTS</u>							
Personnel Services	364,753	370,139	388,353	415,101	419,575	419,575	419,575
Materials & Services	380,004	391,088	412,313	447,350	455,350	455,350	455,350
Total Requirements	744,757	761,227	800,666	862,451	874,925	874,925	874,925
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 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
215-0000-2800-00	Electricity Revenues	General	1,031,734	478,904	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	106,831	124,906	120,000	120,000	120,000	120,000
215-0000-3290-41	State/Fed-Other Assistance	OR Water Resources Dept	19,980	0	0	0	0	0
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	83,811	89,512	128,500	134,000	134,000	134,000
215-0000-3800-01	Interest	General Investments	13,193	13,304	13,000	13,000	13,000	13,000
215-0000-3879-00	Miscellaneous	General	10,184	50	0	0	0	0
Total Revenue			1,265,733	706,676	861,500	867,000	867,000	867,000
215-5980-4000-00	Regular Employees	General	227,288	231,882	238,402	246,681	246,681	246,681
215-5980-4030-00	Temporary Employees	General	0	293	10,000	5,000	5,000	5,000
215-5980-4050-00	Overtime	General	36	0	0	0	0	0
215-5980-4500-00	PERS	General	57,927	62,901	64,563	65,104	65,104	65,104
215-5980-4510-00	Social Security	General	16,781	17,296	19,002	19,254	19,254	19,254
215-5980-4520-00	Workers' Compensation	General	796	812	869	881	881	881
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	15	0	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	63,381	74,029	81,900	81,900	81,900	81,900
215-5980-4540-00	Unemployment	General	3,915	1,140	365	755	755	755
Total Personnel Services			370,139	388,353	415,101	419,575	419,575	419,575
215-5990-5099-00	Other Professional Services	General	45,694	23,141	56,000	56,000	56,000	56,000
215-5990-5420-00	Cooperative Contracts	General	149,914	162,189	162,000	170,000	170,000	170,000
215-5990-6070-00	Field Supplies	General	366	414	4,000	4,000	4,000	4,000
215-5990-6290-00	Software Purchases	General	1,448	972	3,000	3,000	3,000	3,000
215-5990-6295-00	Equipment-Noninventory	General	5,719	4,356	7,000	7,000	7,000	7,000
215-5990-6299-00	Other Materials and Supplies	General	33,266	32,102	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	15,492	12,522	11,500	11,500	11,500	11,500
215-5990-6510-00	Equip/Vehicle Main & Repair	General	228	0	2,000	2,000	2,000	2,000
215-5990-6560-00	Dam Maintenance	General	18,232	61,032	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	13,629	7,711	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 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
215-5990-6680-01	Communication	Telephone	14,067	13,072	16,000	16,000	16,000	16,000
215-5990-6685-01	Utilities	Electric	8,030	7,152	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	530	450	450	450	450	450
215-5990-6850-00	License and Permit Fees	General	9,202	12,091	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,252	2,002	4,000	4,000	4,000	4,000
215-5990-7410-00	Postage	General	697	595	900	900	900	900
215-5990-7550-00	Travel	General	3,528	3,060	4,000	4,000	4,000	4,000
215-5990-7560-00	Conventions, Schools, Seminars	General	50	637	1,750	1,750	1,750	1,750
215-5990-7580-00	Dues and Memberships	General	744	815	1,250	1,250	1,250	1,250
Total Materials and Services			391,088	412,313	447,350	455,350	455,350	455,350
Total Expenditures			761,227	800,666	862,451	874,925	874,925	874,925

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 15-16	
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FTE</u>	<u>Amount</u>
Natural Resources Div Manager	1.00	1.00	1.00	1.00	73,403
Natural Resources Technician	1.00	1.00	1.00	1.00	29,803
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	59,504
Engineering Technician 2	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>83,971</u>
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>246,681</u>
Temporary					5,000
PERS		23.25%, 32.48%			65,104
Social Security		7.65%			19,254
Worker's Compensation		0.35%			881
Unemployment		0.30%			755
Medical & Dental Insurance		\$1,365/mo			<u>81,900</u>
Total Personnel Services					<u><u>419,575</u></u>

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

	Actual <u>FY 11-12</u>	Actual <u>FY 12-13</u>	Actual <u>FY 13-14</u>	Revised Budget <u>FY 14-15</u>	Proposed <u>FY 15-16</u>	Approved <u>FY 15-16</u>	Adopted <u>FY 15-16</u>
<u>REQUIREMENTS</u>							
Personnel Services	72,289	70,568	73,123	79,848	81,210	81,210	81,210
Materials & Services	<u>153</u>	<u>748</u>	<u>235</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	72,442	71,316	73,358	81,228	82,590	82,590	82,590
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 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
215-0440-4000-00	Regular Employees	General	42,611	42,695	46,488	46,051	46,051	46,051
215-0440-4500-00	PERS	General	11,263	12,108	13,183	14,957	14,957	14,957
215-0440-4510-00	Social Security	General	3,135	3,154	3,557	3,523	3,523	3,523
215-0440-4520-00	Workers' Compensation	General	149	150	163	161	161	161
215-0440-4530-00	Medical and Dental Insurance	General	12,676	14,806	16,380	16,380	16,380	16,380
215-0440-4540-00	Unemployment	General	734	210	77	138	138	138
Total Personnel Services			70,568	73,123	79,848	81,210	81,210	81,210
215-0440-6500-00	Interdept Vehicle Expense	General	164	0	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	432	0	140	140	140	140
215-0440-7410-00	Postage	General	70	110	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	82	125	300	300	300	300
Total Materials and Services			748	235	1,380	1,380	1,380	1,380
Total Expenditures			71,316	73,358	81,228	82,590	82,590	82,590

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual FTE FY 12-13	Actual FTE FY 13-14	Revised Budget FTE FY 14-15	Budget FY 15-16	
					FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	46,051
PERS	23.25%, 32.48%					14,957
Social Security	7.65%					3,523
Worker's Compensation	0.35%					161
Unemployment	0.30%					138
Medical & Dental Insurance	\$1,365/mo					16,380
Total Personnel Services						<u>81,210</u>