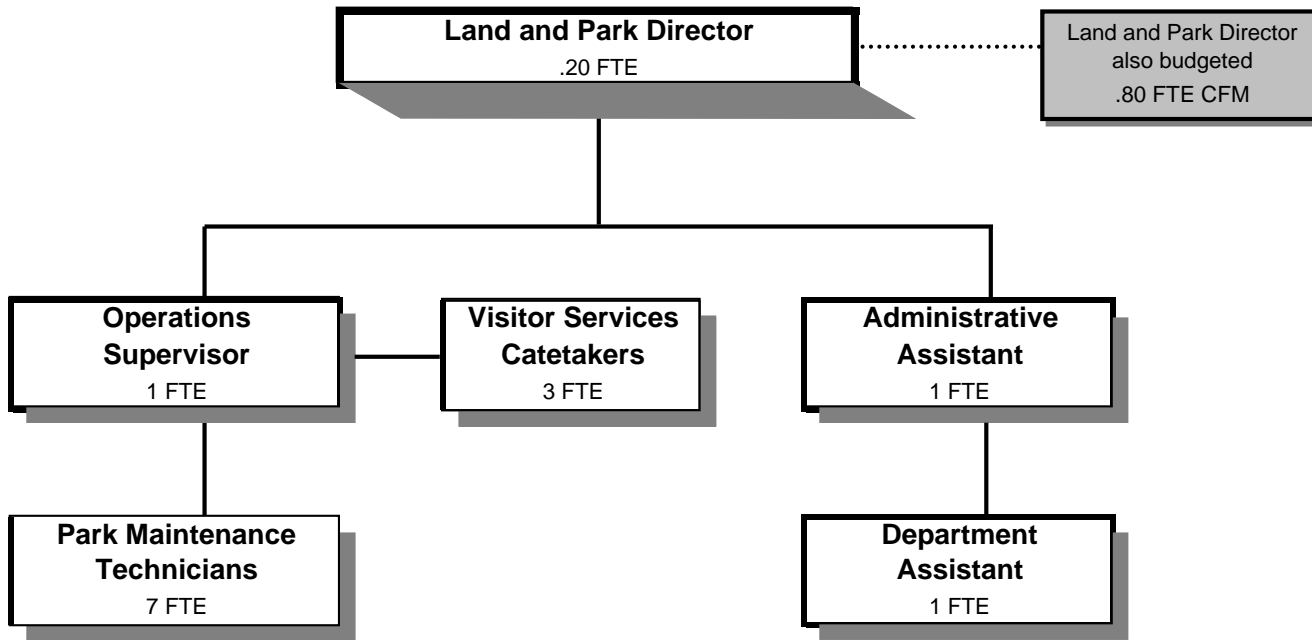


PARKS



Douglas County, Oregon
 General Fund
 Parks (6100)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Intergovernmental Revenues	361,753	283,325	288,417	286,812	334,308	334,308	334,308
Charges for Services	553,709	598,837	627,229	773,918	542,277	542,277	542,277
Total	915,462	882,162	915,646	1,060,730	876,585	876,585	876,585
<u>REQUIREMENTS</u>							
Personnel Services	980,439	934,878	934,514	899,942	793,182	793,182	793,182
Materials and Services	414,981	418,462	392,646	434,862	438,782	438,782	438,782
Capital Outlay	202,703	49,673	152,378	100,000	25,000	25,000	25,000
Total	1,598,123	1,403,013	1,479,538	1,434,804	1,256,964	1,256,964	1,256,964
General Resource Contribution Required	682,661	520,851	563,892	374,074	380,379	380,379	380,379
Staffing FTE	18.67	16.75	16.50	14.50	13.20	13.20	13.20

Capital Outlay is for 10 Yd Dump Truck

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,230	800	1,200	1,000	1,000	1,000
100-6100-2700-01	Camp Revenues	Windy Cove A	59,912	53,509	59,055	58,250	58,250	58,250
100-6100-2700-02	Camp Revenues	Windy Cove B	137,130	129,887	177,167	135,000	135,000	135,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	40,146	38,219	43,000	35,000	35,000	35,000
100-6100-2700-04	Camp Revenues	Stanton Park	38,211	40,558	41,000	38,426	38,426	38,426
100-6100-2700-05	Camp Revenues	Pass Creek Park	15,691	13,681	14,000	14,500	14,500	14,500
100-6100-2700-06	Camp Revenues	Amacher Park	14,372	17,851	17,000	18,500	18,500	18,500
100-6100-2700-07	Camp Revenues	Yurt Rentals	9,388	10,576	11,723	9,500	9,500	9,500
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,390	1,600	1,390	1,400	1,400	1,400
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	24,894	28,969	26,265	27,500	27,500	27,500
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	5,918	13,321	9,733	18,521	18,521	18,521
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	990	1,580	1,030	1,100	1,100	1,100
100-6100-2700-15	Camp Revenues	Half Moon Bay	124,037	110,236	114,370	110,000	110,000	110,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	8,187	11,899	8,500	8,500	8,500	8,500
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	8,000	6,520	7,588	6,750	6,750	6,750
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	500	500	480	480	480	480
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	150	170	170	175	175	175
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	6,110	4,910	3,177	3,200	3,200	3,200
100-6100-2700-70	Camp Revenues	Cable TV	4,596	2,112	4,500	0	0	0
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	3,735	3,414	3,500	3,700	3,700	3,700
100-6100-2700-82	Camp Revenues	Non Camper Showers	864	1,010	1,030	1,000	1,000	1,000
100-6100-2700-85	Camp Revenues	Laundromat	350	0	400	525	525	525
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,495	1,505	1,500	1,500	1,500	1,500
100-6100-2750-03	Fees and Admissions	Special Event Permits	10,655	16,438	13,356	13,000	13,000	13,000
100-6100-3030-00	Restitution	General	275	763	100	100	100	100
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	0	54,019	59,902	59,942	59,942	59,942
100-6100-3390-01	State-Other Assistance	Marine Board Grants	12,127	21,455	10,000	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	69,700	69,700	69,700	69,700	69,700	69,700
100-6100-3450-05	Shared Revenues	R.V. Licenses	201,498	197,262	207,112	204,666	204,666	204,666
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	17,100	16,305	11,500	10,750	10,750	10,750
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	20,900	17,116	17,200	17,700	17,700	17,700
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,570	2,290	2,000	1,500	1,500	1,500
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	2,400	4,650	2,110	2,750	2,750	2,750
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	180	210	160	150	150	150
100-6100-3840-00	Contributions and Donations	General	3,409	4,669	3,000	500	500	500
100-6100-3870-00	Other Sales	General	864	1,428	112	100	100	100

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
100-6100-3870-80	Other Sales	Sale of Inventory	32,684	1,566	0	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	0	3,675	116,000	0	0	0
100-6100-3879-00	Miscellaneous	General	236	10,806	1,000	1,500	1,500	1,500
100-6100-3879-95	Miscellaneous	Cash Over/Short	268	467	(300)	(300)	(300)	(300)
Total Revenue			882,162	915,646	1,060,730	876,585	876,585	876,585
100-6100-4000-00	Regular Employees	General	511,883	526,475	493,141	425,973	425,973	425,973
100-6100-4030-00	Temporary Employees	General	37,546	32,722	38,116	38,878	38,878	38,878
100-6100-4050-00	Overtime	General	4,015	3,929	4,000	4,000	4,000	4,000
100-6100-4500-00	PERS	General	120,656	120,454	133,676	115,831	115,831	115,831
100-6100-4510-00	Social Security	General	40,040	40,658	40,947	35,868	35,868	35,868
100-6100-4520-00	Workers' Compensation	General	11,502	2,065	1,930	1,698	1,698	1,698
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	0	248	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	200,496	196,457	177,379	161,476	161,476	161,476
100-6100-4540-00	Unemployment	General	8,740	11,506	10,753	9,458	9,458	9,458
Total Personnel Services			934,878	934,514	899,942	793,182	793,182	793,182
100-6100-5099-00	Other Professional Services	General	1,563	26	5,000	2,500	2,500	2,500
100-6100-6060-00	Tools	General	1,316	1,413	3,350	3,350	3,350	3,350
100-6100-6065-00	Fuel and Oil	General	47,022	53,416	45,500	55,750	55,750	55,750
100-6100-6290-00	Software Purchases	General	112	43	500	500	500	500
100-6100-6295-00	Equipment-Noninventory	General	2,419	1,452	1,500	1,700	1,700	1,700
100-6100-6299-00	Other Materials and Supplies	General	25,090	17,770	23,300	20,100	20,100	20,100
100-6100-6450-00	Equipment/Vehicle Rent	General	1,843	1,207	500	500	500	500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	329	315	432	432	432	432
100-6100-6510-00	Equip/Vehicle Main & Repair	General	50	0	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	32,498	18,240	31,000	37,500	37,500	37,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	6,325	6,456	8,750	11,850	11,850	11,850
100-6100-6550-00	Building and Grounds Main	General	48,663	39,456	50,600	47,600	47,600	47,600
100-6100-6550-10	Building and Grounds Main	Structural M&R	10,868	4,572	12,000	6,500	6,500	6,500
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	750	3,042	2,200	2,400	2,400	2,400
100-6100-6550-20	Building and Grounds Main	M&R Contracts	50,012	53,492	57,700	58,500	58,500	58,500
100-6100-6680-01	Communication	Telephone	11,218	13,594	9,630	10,600	10,600	10,600
100-6100-6685-01	Utilities	Electric	77,302	82,358	73,512	75,800	75,800	75,800
100-6100-6685-02	Utilities	Heat	2,254	2,194	3,500	3,000	3,000	3,000

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
100-6100-6685-03	Utilities	Water and Sewer	44,552	47,225	46,000	49,000	49,000	49,000
100-6100-6685-04	Utilities	Garbage	16,913	12,144	26,438	16,000	16,000	16,000
100-6100-6685-07	Utilities	Cable TV	7,131	7,394	7,500	9,000	9,000	9,000
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,521	1,565	1,590	1,600	1,600	1,600
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,125	1,100	1,100	1,100	1,100	1,100
100-6100-6730-00	Liability Claims	General	0	785	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	2,759	2,142	3,760	3,700	3,700	3,700
100-6100-6870-00	Laboratory and Testing	General	5,473	5,049	6,000	5,500	5,500	5,500
100-6100-7300-00	Advertising/Publicity	General	820	1,857	1,000	1,200	1,200	1,200
100-6100-7400-00	Office Supplies and Expenses	General	3,431	3,655	1,525	2,025	2,025	2,025
100-6100-7410-00	Postage	General	732	502	525	225	225	225
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	4	200	0	0	0
100-6100-7500-00	Subscriptions, Books & Periodic	General	442	0	0	0	0	0
100-6100-7550-00	Travel	General	804	769	1,500	1,500	1,500	1,500
100-6100-7560-00	Conventions, Schools, Seminars	General	299	348	700	900	900	900
100-6100-7580-00	Dues and Memberships	General	600	300	350	350	350	350
100-6100-7800-00	Legal Publication and Printing	General	730	0	500	100	100	100
100-6100-7820-00	Advisory Committee Expense	General	109	85	300	300	300	300
100-6100-7850-00	Pre-employment Testing	General	680	102	100	100	100	100
100-6100-7900-00	Miscellaneous	General	778	1,616	1,000	1,000	1,000	1,000
100-6100-7900-01	Miscellaneous	Assessments	1,006	1,121	1,000	1,100	1,100	1,100
100-6100-7900-04	Miscellaneous	Bank Card Fees	5,923	5,837	4,800	5,500	5,500	5,500
Total Materials and Services			418,462	392,646	434,862	438,782	438,782	438,782
100-6100-8100-00	Buildings and Improvements	General	21,900	18,871	100,000	0	0	0
100-6100-8100-99	Buildings and Improvements	Noninventory	3,080	123,581	0	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	24,693	5,998	0	25,000	25,000	25,000
100-6100-8300-99	Infrastructure	Noninventory	0	3,928	0	0	0	0
Total Capital Outlay			49,673	152,378	100,000	25,000	25,000	25,000
Total Expenditures			1,403,013	1,479,538	1,434,804	1,256,964	1,256,964	1,256,964

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES						
	Actual	Actual	Revised	Budget		
	FTE	FTE	FTE	FY 12-13		
	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FTE</u>	<u>Amount</u>	
Land and Park Director	0.50	0.50	0.50	0.20	16,240	
Parks Manager	1.00	1.00	1.00			
Park Operations Supervisor				1.00	50,710	
Park Maintenance Supervisor	1.00	1.00	1.00			
Park Maintenance Tech 3				1.00	35,758	
Park Maintenance Technician 2	1.00	1.00	1.00	1.00	39,780	
Park Maintenance Technician 1	6.00	6.00	6.00	5.00	182,090	
Park Caretaker	5.25	5.00	3.00	3.00	39,888	
Administrative Assistant			1.00	1.00	33,000	
Office Manager 2	1.00	1.00				
Department Assistant 4	1.00	1.00	1.00	1.00	28,507	
Total Regular	<u>16.75</u>	<u>16.50</u>	<u>14.50</u>	<u>13.20</u>	<u>425,973</u>	
Temporary					38,878	
Overtime					4,000	
PERS		24.60%, 26.39%			115,831	
Social Security		7.65%			35,868	
Worker's Compensation		0.35%			1,698	
Unemployment		1.95%			9,458	
Medical & Dental Insurance		\$1,019/mo			<u>161,476</u>	
Total Personnel Services					<u><u>793,182</u></u>	