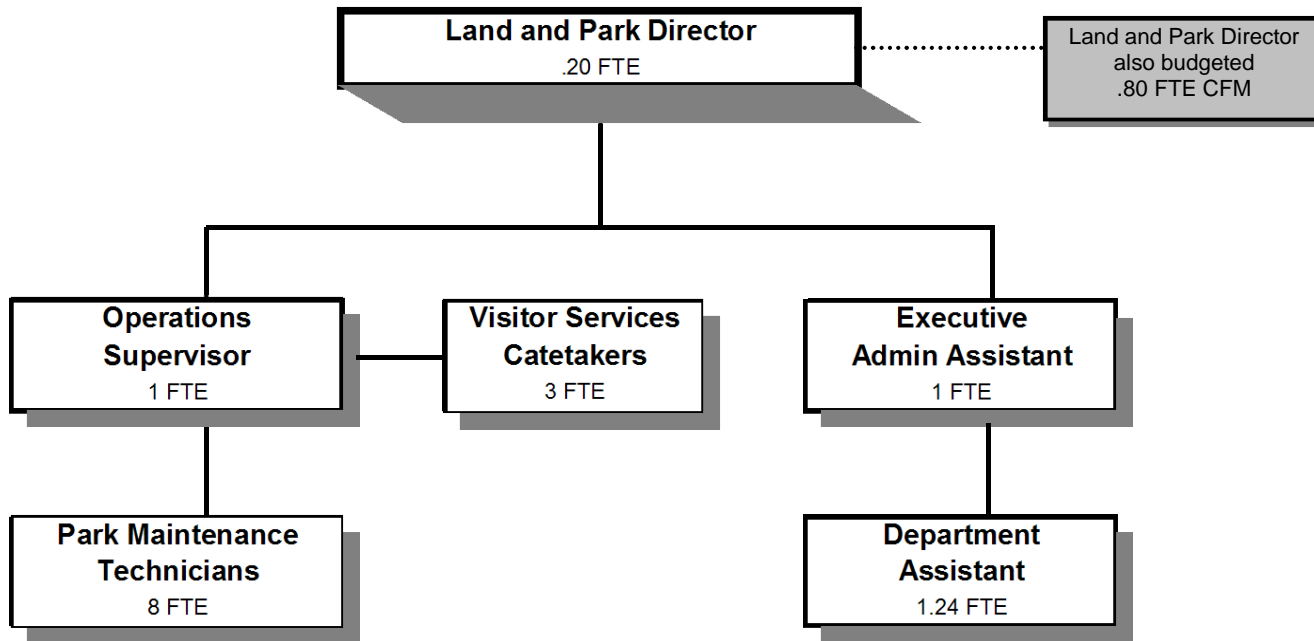


PARKS



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	283,325	288,417	326,812	334,308	423,863	423,863	423,863
Charges, Fees, Rents & Other Sales	598,837	627,229	592,660	542,277	593,061	593,061	593,061
Total	882,162	915,646	919,472	876,585	1,016,924	1,016,924	1,016,924
<u>REQUIREMENTS</u>							
Personnel Services	934,878	934,514	889,221	793,182	842,235	842,235	842,235
Materials and Services	418,462	392,646	472,965	438,782	547,656	547,656	547,656
Capital Outlay	49,673	152,378	109,206	25,000	432,000	432,000	432,000
Total	1,403,013	1,479,538	1,471,392	1,256,964	1,821,891	1,821,891	1,821,891
General Resource Contribution Required	520,851	563,892	551,920	380,379	804,967	804,967	804,967
<u>KANIPE DEDICATED FUNDS (begin FY13)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use					96,000	96,000	96,000
Charges, Fees & Rents					11,450	11,450	11,450
Total					107,450	107,450	107,450
<u>REQUIREMENTS</u>							
Personnel Services					35,449	35,449	35,449
Materials & Services					20,025	20,025	20,025
Capital Outlay					12,500	12,500	12,500
Total					67,974	67,974	67,974
Ending Balance - Restricted Use					39,476	39,476	39,476
<u>TOTAL DEPARTMENT</u>							
Revenues	882,162	915,646	919,472	876,585	1,028,374	1,028,374	1,028,374
Expenditures:							
Personnel Services	934,878	934,514	889,221	793,182	877,684	877,684	877,684
Materials & Services	418,462	392,646	472,965	438,782	567,681	567,681	567,681
Capital Outlay	49,673	152,378	109,206	25,000	444,500	444,500	444,500
Total Expenditures	1,403,013	1,479,538	1,471,392	1,256,964	1,889,865	1,889,865	1,889,865
Staffing FTE	16.75	16.50	14.50	13.20	14.44	14.44	14.44
Capital Outlay:							25,000
Construct 13 hook-up sites at Whistlers Bend		180,000					117,000
Upgrade/Construct 8 hook-up sites at CVC		110,000					12,500
							444,500

Douglas County, Oregon
 General Fund
 Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	800	1,060	1,000	1,120	1,120	1,120
100-6100-2700-01	Camp Revenues	Windy Cove A	53,509	56,431	58,250	61,000	61,000	61,000
100-6100-2700-02	Camp Revenues	Windy Cove B	129,887	134,029	135,000	143,527	143,527	143,527
100-6100-2700-03	Camp Revenues	Whistlers Bend	38,219	37,722	35,000	35,102	35,102	35,102
100-6100-2700-04	Camp Revenues	Stanton Park	40,558	48,731	38,426	53,341	53,341	53,341
100-6100-2700-05	Camp Revenues	Pass Creek Park	13,681	17,812	14,500	16,774	16,774	16,774
100-6100-2700-06	Camp Revenues	Amacher Park	17,851	19,288	18,500	16,848	16,848	16,848
100-6100-2700-07	Camp Revenues	Yurt Rentals	10,576	11,715	9,500	10,781	10,781	10,781
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,600	1,610	1,400	1,620	1,620	1,620
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	28,969	29,445	27,500	24,796	24,796	24,796
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	13,321	21,175	18,521	25,475	25,475	25,475
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,580	1,490	1,100	1,670	1,670	1,670
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	0	1,797	0	14,000	14,000	14,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	110,236	109,797	110,000	113,000	113,000	113,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	11,899	8,409	8,500	10,396	10,396	10,396
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	0	100	0	480	480	480
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	6,520	6,610	6,750	6,320	6,320	6,320
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	500	440	480	450	450	450
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	170	230	175	240	240	240
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	4,910	5,160	3,200	4,690	4,690	4,690
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	0	0	0	480	480	480
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	0	0	0	100	100	100
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	0	0	0	100	100	100
100-6100-2700-70	Camp Revenues	Cable TV	2,112	42	0	0	0	0
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	3,414	4,458	3,700	4,077	4,077	4,077
100-6100-2700-82	Camp Revenues	Non Camper Showers	1,010	1,158	1,000	1,211	1,211	1,211
100-6100-2700-85	Camp Revenues	Laundromat	0	1,238	525	1,450	1,450	1,450
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,505	1,542	1,500	1,500	1,500	1,500
100-6100-2750-03	Fees and Admissions	Special Event Permits	16,438	11,050	13,000	15,622	15,622	15,622
100-6100-3030-00	Restitution	General	763	284	100	200	200	200
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	54,019	59,902	59,942	69,532	69,532	69,532
100-6100-3390-01	State-Other Assistance	Marine Board Grants	21,455	0	0	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	69,700	69,700	69,700	67,825	67,825	67,825
100-6100-3390-70	State-Other Assistance	ATV Grant	0	0	0	12,500	12,500	12,500
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	0	0	0	76,500	76,500	76,500

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6100-3450-05	Shared Revenues	R.V. Licenses	197,262	197,210	204,666	197,506	197,506	197,506
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	16,305	15,115	10,750	12,500	12,500	12,500
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	17,116	17,847	17,700	15,011	15,011	15,011
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,290	2,310	1,500	2,230	2,230	2,230
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	4,650	4,625	2,750	5,275	5,275	5,275
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	210	150	150	160	160	160
100-6100-3840-00	Contributions and Donations	General	4,669	3,703	500	500	500	500
100-6100-3870-00	Other Sales	General	1,428	1,132	100	596	596	596
100-6100-3870-80	Other Sales	Sale of Inventory	1,566	1,063	0	211	211	211
100-6100-3870-90	Other Sales	Standing Timber Sales	3,675	11,000	0	0	0	0
100-6100-3879-00	Miscellaneous	General	10,806	2,827	1,500	1,533	1,533	1,533
100-6100-3879-95	Miscellaneous	Cash Over/Short	467	65	(300)	125	125	125
Total Revenue			915,646	919,472	876,585	1,028,374	1,028,374	1,028,374
100-6100-4000-00	Regular Employees	General	526,475	468,971	425,973	464,079	464,079	464,079
100-6100-4030-00	Temporary Employees	General	32,722	61,452	38,878	34,240	34,240	34,240
100-6100-4050-00	Overtime	General	3,929	6,895	4,000	7,500	7,500	7,500
100-6100-4500-00	PERS	General	120,454	124,199	115,831	156,473	156,473	156,473
100-6100-4510-00	Social Security	General	40,658	38,852	35,868	38,695	38,695	38,695
100-6100-4520-00	Workers' Compensation	General	2,065	1,939	1,698	1,827	1,827	1,827
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	248	0	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	196,457	176,108	161,476	171,216	171,216	171,216
100-6100-4540-00	Unemployment	General	11,506	10,805	9,458	3,654	3,654	3,654
Total Personnel Services			934,514	889,221	793,182	877,684	877,684	877,684
100-6100-5099-00	Other Professional Services	General	26	6,960	2,500	8,500	8,500	8,500
100-6100-6060-00	Tools	General	1,413	1,751	3,350	5,050	5,050	5,050
100-6100-6065-00	Fuel and Oil	General	53,416	71,156	55,750	65,743	65,743	65,743
100-6100-6290-00	Software Purchases	General	43	367	500	3,500	3,500	3,500
100-6100-6295-00	Equipment-Noninventory	General	1,452	6,461	1,700	4,600	4,600	4,600
100-6100-6299-00	Other Materials and Supplies	General	17,770	16,746	20,100	2,600	2,600	2,600
100-6100-6450-00	Equipment/Vehicle Rent	General	1,207	1,464	500	2,509	2,509	2,509
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	315	208	432	329	329	329
100-6100-6460-00	Software Rental	General	0	0	0	20,000	20,000	20,000

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6100-6500-00	Interdept Vehicle Expense	General	0	23	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	0	1,135	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	18,240	33,673	37,500	42,848	42,848	42,848
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	6,456	15,556	11,850	22,842	22,842	22,842
100-6100-6550-00	Building and Grounds Main	General	39,456	55,907	47,600	105,742	105,742	105,742
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	0	0	0	12,489	12,489	12,489
100-6100-6550-10	Building and Grounds Main	Structural M&R	4,572	0	6,500	2,300	2,300	2,300
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	3,042	2,200	2,400	500	500	500
100-6100-6550-20	Building and Grounds Main	M&R Contracts	53,492	59,241	58,500	59,500	59,500	59,500
100-6100-6680-01	Communication	Telephone	13,594	14,667	10,600	12,700	12,700	12,700
100-6100-6685-01	Utilities	Electric	82,358	92,395	75,800	83,500	83,500	83,500
100-6100-6685-02	Utilities	Heat	2,194	1,782	3,000	2,000	2,000	2,000
100-6100-6685-03	Utilities	Water and Sewer	47,225	45,376	49,000	49,922	49,922	49,922
100-6100-6685-04	Utilities	Garbage	12,144	9,270	16,000	15,013	15,013	15,013
100-6100-6685-07	Utilities	Cable TV	7,394	9,147	9,000	13,248	13,248	13,248
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,565	1,654	1,600	2,232	2,232	2,232
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,100	1,100	1,100	800	800	800
100-6100-6730-00	Liability Claims	General	785	0	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	2,142	2,087	3,700	2,700	2,700	2,700
100-6100-6870-00	Laboratory and Testing	General	5,049	4,676	5,500	5,500	5,500	5,500
100-6100-7300-00	Advertising/Publicity	General	1,857	2,249	1,200	1,200	1,200	1,200
100-6100-7400-00	Office Supplies and Expenses	General	3,655	3,063	2,025	6,407	6,407	6,407
100-6100-7410-00	Postage	General	502	423	225	425	425	425
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	4	35	0	0	0	0
100-6100-7550-00	Travel	General	769	1,059	1,500	1,000	1,000	1,000
100-6100-7560-00	Conventions, Schools, Seminars	General	348	785	900	738	738	738
100-6100-7580-00	Dues and Memberships	General	300	300	350	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	0	175	100	150	150	150
100-6100-7820-00	Advisory Committee Expense	General	85	287	300	200	200	200
100-6100-7850-00	Pre-employment Testing	General	102	580	100	100	100	100
100-6100-7900-00	Miscellaneous	General	1,616	1,397	1,000	1,000	1,000	1,000
100-6100-7900-01	Miscellaneous	Assessments	1,121	1,104	1,100	2,120	2,120	2,120
100-6100-7900-04	Miscellaneous	Bank Card Fees	5,837	6,506	5,500	7,374	7,374	7,374
Total Materials and Services			392,646	472,965	438,782	567,681	567,681	567,681

Douglas County, Oregon
 General Fund
 Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6100-8100-00	Buildings and Improvements	General	18,871	87,152	0	407,000	407,000	407,000
100-6100-8100-99	Buildings and Improvements	Noninventory	123,581	6,381	0	25,000	25,000	25,000
100-6100-8300-00	Vehicles and Heavy Equipment	General	5,998	15,673	25,000	12,500	12,500	12,500
100-6100-8300-99	Infrastructure	Noninventory	3,928	0	0	0	0	0
Total Capital Outlay			152,378	109,206	25,000	444,500	444,500	444,500
Total Expenditures			1,479,538	1,471,392	1,256,964	1,889,865	1,889,865	1,889,865

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Land and Park Director	0.50	0.50	0.20	0.20	15,924
Parks Manager	1.00	1.00			
Park Operations Supervisor			1.00	1.00	51,768
Park Maintenance Supervisor	1.00	1.00			
Park Maintenance Technician 3			1.00	1.00	36,343
Park Maintenance Technician 2	1.00	1.00	1.00	2.00	71,011
Park Maintenance Technician 1	6.00	6.00	5.00	5.00	184,826
Park Caretaker	5.00	3.00	3.00	3.00	40,824
Administrative Assistant		1.00	1.00		
Executive Admin Assistant				1.00	36,275
Office Manager 2	1.00				
Department Assistant 4	1.00	1.00	1.00	1.24	27,108
Total Regular	<u>16.50</u>	<u>14.50</u>	<u>13.20</u>	<u>14.44</u>	<u>464,079</u>
Temporary					34,240
Overtime					7,500
PERS		30.36%, 32.76%			156,473
Social Security		7.65%			38,695
Worker's Compensation		0.35%			1,827
Unemployment		0.70%			3,654
Medical & Dental Insurance		\$1,081/mo			<u>171,216</u>
Total Personnel Services					<u><u>877,684</u></u>