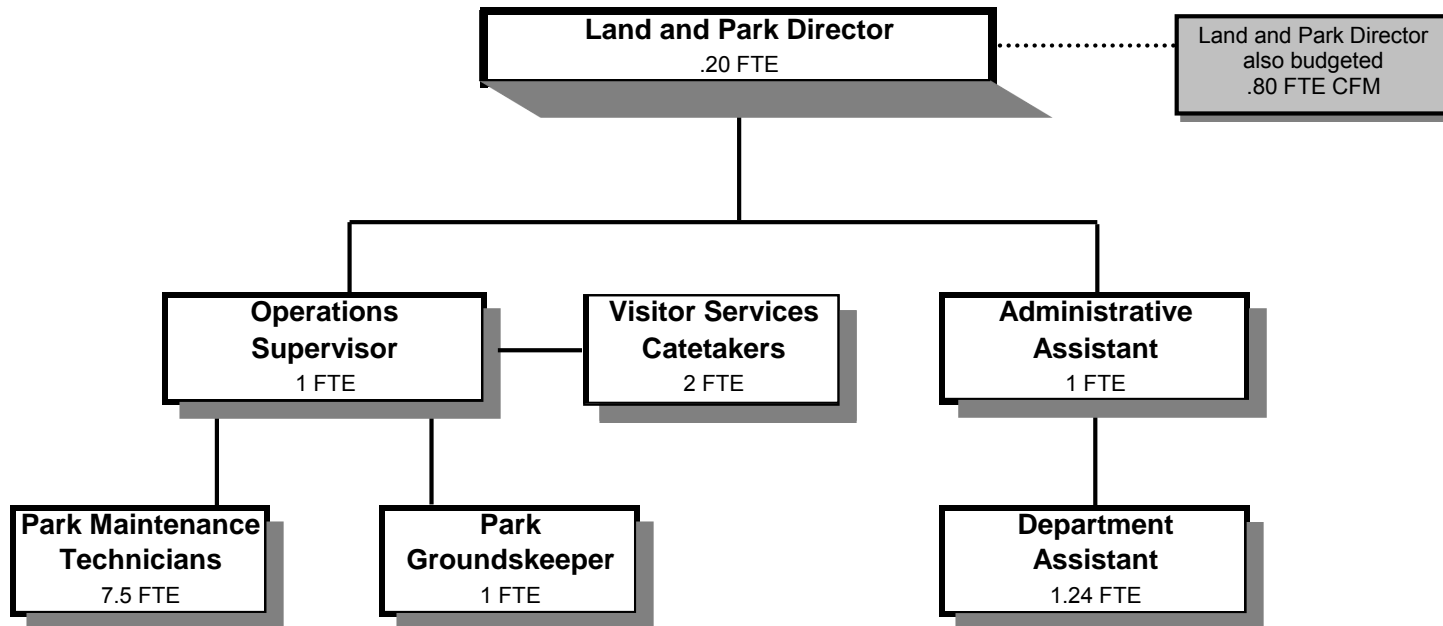


PARKS



	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>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	288,417	326,812	326,734	423,863	506,512	506,512	506,512
Charges, Fees, Rents & Other Sales	627,229	592,660	1,185,625	593,061	705,761	705,761	705,761
Total	915,646	919,472	1,512,359	1,016,924	1,212,273	1,212,273	1,212,273
<u>REQUIREMENTS</u>							
Personnel Services	934,514	889,221	777,429	842,235	828,163	828,163	828,163
Materials and Services	392,646	472,965	505,624	547,656	628,497	628,497	628,497
Capital Outlay	152,378	109,206	22,900	432,000	323,000	323,000	323,000
Capital Outlay - Kanipe Campground Contribution					68,921	68,921	68,921
Total	1,479,538	1,471,392	1,305,953	1,821,891	1,848,581	1,848,581	1,848,581
General Resource Contribution Required	563,892	551,920	(206,406)	804,967	636,308	636,308	636,308
<u>KANIPE DEDICATED FUNDS (begin FY13)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use				96,000	35,000	35,000	35,000
Charges, Fees & Rents			109,180	11,450	76,484	76,484	76,484
Total			109,180	107,450	111,484	111,484	111,484
<u>REQUIREMENTS</u>							
Personnel Services			16,417	35,449	37,380	37,380	37,380
Materials & Services			8,081	20,025	13,025	13,025	13,025
Capital Outlay				12,500	61,079	61,079	61,079
Total			24,498	67,974	111,484	111,484	111,484
Ending Balance - Restricted Use			84,682	39,476			
<u>TOTAL DEPARTMENT</u>							
Revenues	915,646	919,472	1,621,539	1,028,374	1,288,757	1,288,757	1,288,757
Expenditures:							
Personnel Services	934,514	889,221	793,846	877,684	865,543	865,543	865,543
Materials & Services	392,646	472,965	513,705	567,681	641,522	641,522	641,522
Capital Outlay	152,378	109,206	22,900	444,500	453,000	453,000	453,000
Total Expenditures	1,479,538	1,471,392	1,330,451	1,889,865	1,960,065	1,960,065	1,960,065
Staffing FTE	16.50	14.50	13.20	14.44	13.94	13.94	13.94

Douglas County, Oregon
General Fund
Parks

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			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,060	1,130	1,120	1,105	1,105	1,105
100-6100-2700-01	Camp Revenues	Windy Cove A	56,431	60,416	61,000	61,263	61,263	61,263
100-6100-2700-02	Camp Revenues	Windy Cove B	134,029	157,231	143,527	165,249	165,249	165,249
100-6100-2700-03	Camp Revenues	Whistlers Bend	37,722	40,004	35,102	41,224	41,224	41,224
100-6100-2700-04	Camp Revenues	Stanton Park	48,731	55,940	53,341	55,339	55,339	55,339
100-6100-2700-05	Camp Revenues	Pass Creek Park	17,812	17,734	16,774	20,817	20,817	20,817
100-6100-2700-06	Camp Revenues	Amacher Park	19,288	19,818	16,848	20,768	20,768	20,768
100-6100-2700-07	Camp Revenues	Yurt Rentals	11,715	12,101	10,781	13,278	13,278	13,278
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,610	1,610	1,620	1,790	1,790	1,790
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	29,445	27,670	24,796	28,886	28,886	28,886
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	21,175	30,175	25,475	31,034	31,034	31,034
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,490	1,560	1,670	1,330	1,330	1,330
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	1,797	19,740	14,000	21,410	21,410	21,410
100-6100-2700-15	Camp Revenues	Half Moon Bay	109,797	112,564	113,000	114,688	114,688	114,688
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	8,409	11,321	10,396	9,126	9,126	9,126
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	100	800	480	660	660	660
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	6,610	6,710	6,320	9,880	9,880	9,880
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	440	1,380	450	2,100	2,100	2,100
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	230	620	240	800	800	800
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	5,160	5,560	4,690	6,310	6,310	6,310
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	0	730	480	1,330	1,330	1,330
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	0	80	100	240	240	240
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	0	0	100	200	200	200
100-6100-2700-70	Camp Revenues	Cable TV	42	0	0	0	0	0
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	4,458	4,539	4,077	4,728	4,728	4,728
100-6100-2700-82	Camp Revenues	Non Camper Showers	1,158	1,094	1,211	1,331	1,331	1,331
100-6100-2700-85	Camp Revenues	Laundromat	1,238	1,272	1,450	648	648	648
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,542	1,513	1,500	1,100	1,100	1,100
100-6100-2750-03	Fees and Admissions	Special Event Permits	11,050	30,397	15,622	27,020	27,020	27,020
100-6100-3030-00	Restitution	General	284	0	200	0	0	0
100-6100-3250-00	State/Fed-Transportation Dept	General	0	9,310	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	59,902	59,982	69,532	59,102	59,102	59,102
100-6100-3390-01	State-Other Assistance	Marine Board Grants	0	0	0	27,000	27,000	27,000
100-6100-3390-02	State-Other Assistance	OR Marine Board	69,700	67,825	67,825	67,825	67,825	67,825
100-6100-3390-70	State-Other Assistance	ATV Grant	0	0	12,500	0	0	0

Douglas County, Oregon
General Fund
Parks

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			
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	0	0	76,500	135,150	135,150	135,150
100-6100-3450-05	Shared Revenues	R.V. Licenses	197,210	189,617	197,506	217,435	217,435	217,435
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	15,115	15,440	12,500	15,507	15,507	15,507
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	17,847	14,648	15,011	15,858	15,858	15,858
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,310	2,260	2,230	2,230	2,230	2,230
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	4,625	7,000	5,275	1,600	1,600	1,600
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	150	200	160	120	120	120
100-6100-3840-00	Contributions and Donations	General	3,703	107,019	500	65,000	65,000	65,000
100-6100-3870-00	Other Sales	General	1,132	312	596	1,761	1,761	1,761
100-6100-3870-80	Other Sales	Sale of Inventory	1,063	1,127	211	0	0	0
100-6100-3870-85	Other Sales	Sales of Surplus Property	0	446,793	0	35,000	35,000	35,000
100-6100-3870-90	Other Sales	Standing Timber Sales	11,000	66,465	0	0	0	0
100-6100-3879-00	Miscellaneous	General	2,827	2,252	1,533	1,473	1,473	1,473
100-6100-3879-80	Miscellaneous	Cash Over/Short	224	302	187	19	19	19
100-6100-3879-90	Miscellaneous	Subrogating Claim Recovery	0	7,432	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	159	(154)	(62)	23	23	23
Total Revenue			919,790	1,621,539	1,028,374	1,288,757	1,288,757	1,288,757
100-6100-4000-00	Regular Employees	General	468,971	423,716	464,079	449,562	449,562	449,562
100-6100-4030-00	Temporary Employees	General	61,452	49,294	34,240	36,640	36,640	36,640
100-6100-4050-00	Overtime	General	6,895	6,438	7,500	7,500	7,500	7,500
100-6100-4500-00	PERS	General	124,199	111,566	156,473	130,923	130,923	130,923
100-6100-4510-00	Social Security	General	38,852	34,531	38,695	37,768	37,768	37,768
100-6100-4520-00	Workers' Compensation	General	1,939	1,735	1,827	1,784	1,784	1,784
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	0	2,226	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	176,108	154,810	171,216	199,836	199,836	199,836
100-6100-4540-00	Unemployment	General	10,805	9,530	3,654	1,530	1,530	1,530
Total Personnel Services			889,221	793,846	877,684	865,543	865,543	865,543
100-6100-5099-00	Other Professional Services	General	6,960	2,459	8,500	17,000	17,000	17,000
100-6100-6060-00	Tools	General	1,751	2,206	5,050	5,050	5,050	5,050
100-6100-6065-00	Fuel and Oil	General	71,156	77,769	65,743	66,300	66,300	66,300
100-6100-6290-00	Software Purchases	General	367	4,121	3,500	3,500	3,500	3,500
100-6100-6295-00	Equipment-Noninventory	General	6,461	5,657	4,600	3,700	3,700	3,700

Douglas County, Oregon
General Fund
Parks

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			
100-6100-6299-00	Other Materials and Supplies	General	16,746	3,445	2,600	2,600	2,600	2,600
100-6100-6450-00	Equipment/Vehicle Rent	General	1,464	1,782	2,509	1,700	1,700	1,700
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	208	238	329	350	350	350
100-6100-6460-00	Software Rental	General	0	101	20,000	15,000	15,000	15,000
100-6100-6500-00	Interdept Vehicle Expense	General	23	344	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	1,135	878	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	33,673	15,265	42,848	29,325	29,325	29,325
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	15,556	18,716	22,842	19,500	19,500	19,500
100-6100-6550-00	Building and Grounds Main	General	55,907	41,043	105,742	148,600	148,600	148,600
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	0	14,596	12,489	17,200	17,200	17,200
100-6100-6550-10	Building and Grounds Main	Structural M&R	0	34,981	2,300	2,997	2,997	2,997
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	2,200	0	500	0	0	0
100-6100-6550-20	Building and Grounds Main	M&R Contracts	59,241	68,452	59,500	59,000	59,000	59,000
100-6100-6680-01	Communication	Telephone	14,667	13,706	12,700	15,600	15,600	15,600
100-6100-6685-01	Utilities	Electric	92,395	96,649	83,500	94,500	94,500	94,500
100-6100-6685-02	Utilities	Heat	1,782	1,841	2,000	1,850	1,850	1,850
100-6100-6685-03	Utilities	Water and Sewer	45,376	52,559	49,922	63,000	63,000	63,000
100-6100-6685-04	Utilities	Garbage	9,270	14,232	15,013	18,200	18,200	18,200
100-6100-6685-07	Utilities	Cable TV	9,147	9,230	13,248	13,000	13,000	13,000
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,654	2,736	2,232	2,100	2,100	2,100
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,100	1,100	800	700	700	700
100-6100-6730-00	Liability Claims	General	0	2,572	0	1,200	1,200	1,200
100-6100-6850-00	License and Permit Fees	General	2,087	2,652	2,700	6,300	6,300	6,300
100-6100-6870-00	Laboratory and Testing	General	4,676	5,008	5,500	5,500	5,500	5,500
100-6100-7300-00	Advertising/Publicity	General	2,249	765	1,200	2,500	2,500	2,500
100-6100-7400-00	Office Supplies and Expenses	General	3,063	4,892	6,407	5,825	5,825	5,825
100-6100-7410-00	Postage	General	423	483	425	325	325	325
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	35	0	0	0	0	0
100-6100-7550-00	Travel	General	1,059	460	1,000	800	800	800
100-6100-7560-00	Conventions, Schools, Seminars	General	785	522	738	500	500	500
100-6100-7580-00	Dues and Memberships	General	300	300	300	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	175	89	150	1,000	1,000	1,000
100-6100-7820-00	Advisory Committee Expense	General	287	85	200	200	200	200
100-6100-7850-00	Pre-employment Testing	General	580	837	100	1,000	1,000	1,000
100-6100-7900-00	Miscellaneous	General	1,397	828	1,000	500	500	500

Douglas County, Oregon
 General Fund
 Parks

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			
100-6100-7900-01	Miscellaneous	Assessments	1,104	1,136	2,120	1,300	1,300	1,300
100-6100-7900-04	Miscellaneous	Bank Card Fees	6,506	8,970	7,374	13,500	13,500	13,500
Total Materials and Services			472,965	513,705	567,681	641,522	641,522	641,522
100-6100-8100-00	Buildings and Improvements	General	87,152	0	407,000	453,000	453,000	453,000
100-6100-8100-99	Buildings and Improvements	Noninventory	6,381	0	25,000	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	15,673	17,500	12,500	0	0	0
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	0	5,400	0	0	0	0
Total Capital Outlay			109,206	22,900	444,500	453,000	453,000	453,000
Total Expenditures			1,471,392	1,330,451	1,889,865	1,960,065	1,960,065	1,960,065
Capital Outlay								
Whistler's Bend - New Campsites								238,000
Kanipe Park Campground								130,000
Scottsburg Caretaker and RV Site Improvements								85,000
								<u>453,000</u>

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 14-15	
	FY 11-12	FY 12-13	FY 13-14	FTE	Amount
Land and Park Director	0.50	0.20	0.20	0.20	16,246
Parks Manager	1.00				
Park Operations Supervisor		1.00	1.00	1.00	46,837
Park Maintenance Supervisor	1.00				
Park Maintenance Technician 3		1.00	1.00	1.00	38,551
Park Maintenance Technician 2	1.00	1.00	2.00	1.00	42,214
Park Maintenance Technician 1	6.00	5.00	5.00	5.50	193,323
Park Groundskeeper				1.00	21,159
Park Caretaker	3.00	3.00	3.00	2.00	27,966
Administrative Assistant	1.00	1.00		1.00	35,657
Executive Admin Assistant			1.00		
Department Assistant 4	1.00	1.00	1.24		
Department Assistant 3				1.24	27,609
Total Regular	<u>14.50</u>	<u>13.20</u>	<u>14.44</u>	<u>13.94</u>	<u>449,562</u>
Temporary					36,640
Overtime					7,500
PERS		25.96%, 28.36%			130,923
Social Security		7.65%			37,768
Worker's Compensation		0.35%			1,784
Unemployment		0.30%			1,530
Medical & Dental Insurance		\$1,365/mo			<u>199,836</u>
Total Personnel Services					<u><u>865,543</u></u>