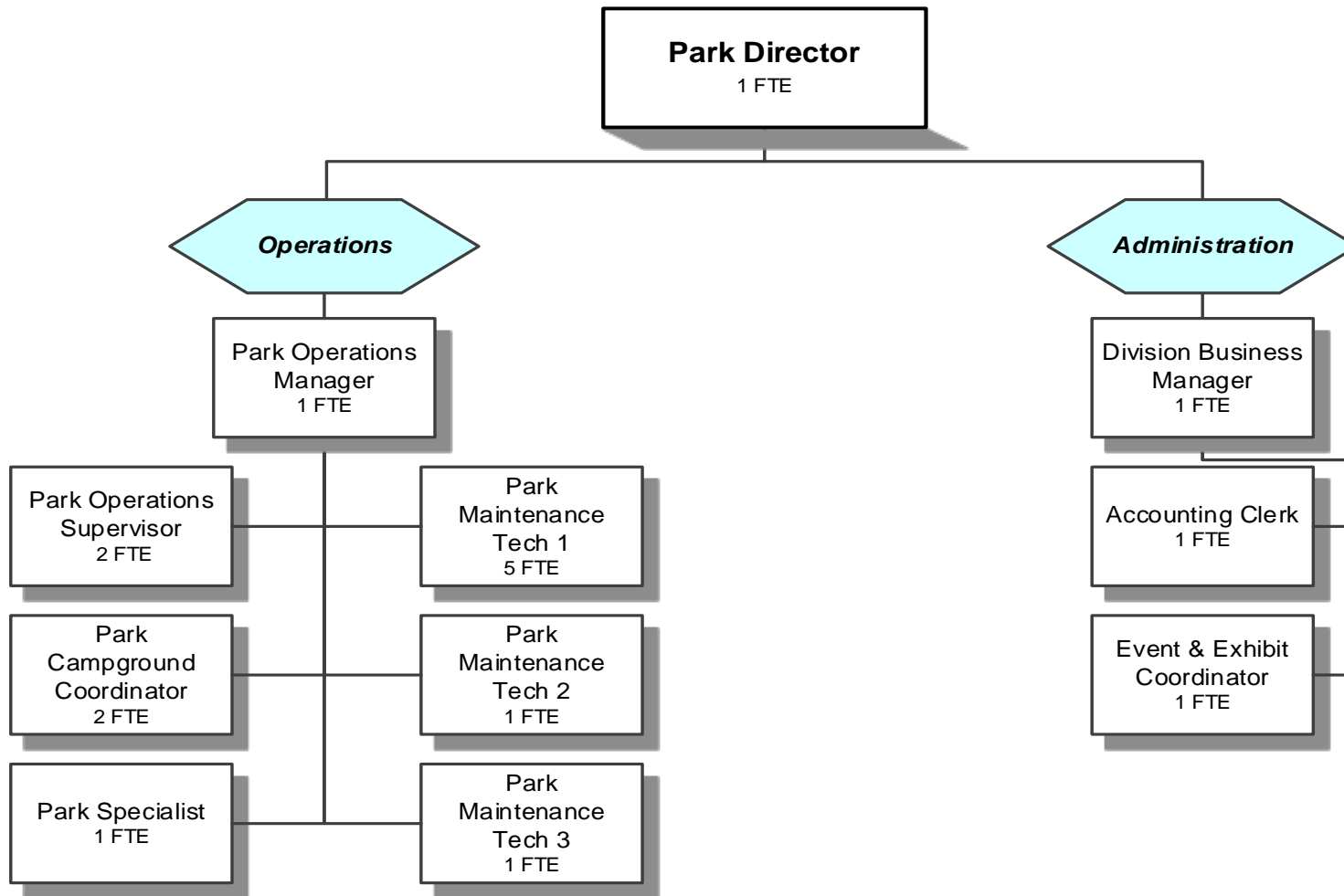


# **PARKS DEPARTMENT**



Douglas County, Oregon  
General Fund  
Parks (6100)

Department Overview

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<b><u>GENERAL OPERATIONS</u></b>							
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	463,394	802,817	534,378	824,400	672,800	672,800	672,800
Charges, Fees, Rents & Other Sales	2,089,360	2,039,489	3,164,595	1,940,250	2,862,000	2,862,000	2,862,000
Total	2,552,754	2,842,306	3,698,973	2,764,650	3,534,800	3,534,800	3,534,800
<b><u>REQUIREMENTS</u></b>							
Personnel Services	1,132,168	1,199,002	1,167,615	1,376,266	1,553,141	1,553,141	1,553,141
Materials and Services	848,151	787,929	884,293	988,384	1,137,700	1,137,700	1,137,700
Capital Outlay	93,272	106,679	168,566	400,000	245,000	245,000	245,000
Total	2,073,591	2,093,610	2,220,474	2,764,650	2,935,841	2,935,841	2,935,841
<i>General Resource (Contribution) Required</i>	<i>(479,163)</i>	<i>(748,696)</i>	<i>(1,478,499)</i>		<i>(598,959)</i>	<i>(598,959)</i>	<i>(598,959)</i>
<b><u>PARKS PROJECTS (restricted beginning FY16)</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	450,630	300,012					
Intergovernmental Revenues	25,524	854,105	582,842	1,631,500	1,643,810	1,643,810	1,643,810
Timber Sales, Sale of Surplus Property & Other	5,000	4		250,000	5,000	5,000	5,000
Total	481,154	1,154,121	582,842	1,881,500	1,648,810	1,648,810	1,648,810
<b><u>REQUIREMENTS</u></b>							
Materials and Services	87,279	57,806	(526)	243,000	163,000	163,000	163,000
Capital Outlay	93,863	1,661,253	770,006	1,869,000	2,540,980	2,540,980	2,540,980
Total	181,142	1,719,059	769,480	2,112,000	2,703,980	2,703,980	2,703,980
Ending Balance - Restricted Use	300,012						
<i>General Resource (Contribution) Required</i>		<i>564,938</i>	<i>186,638</i>	<i>230,500</i>	<i>1,055,170</i>	<i>1,055,170</i>	<i>1,055,170</i>
<b>TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED</b>							
<i>Resources (Over) Under Requirements, including Kanipe listed on following page</i>	<i>(479,163)</i>	<i>(183,758)</i>	<i>(1,256,091)</i>	<i>230,500</i>	<i>450,486</i>	<i>450,486</i>	<i>450,486</i>

Department Overview continued on following page

Douglas County, Oregon  
General Fund  
Parks (6100)

Department Overview

	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Actual FY 20-21</u>	<u>Revised Budget FY 21-22</u>	<u>Proposed FY 22-23</u>	<u>Approved FY 22-23</u>	<u>Adopted FY 22-23</u>
<b><u>KANIPE DEDICATED FUNDS</u></b>							
<b><u>RESOURCES</u></b>							
Beginning Balance - Restricted Use	4,581	21,084	5,294				
Intergovernmental and Other Revenues	40,547	37,593	48,824	41,183	41,250	41,250	41,250
Donations	2,500						
<b>Total</b>	<b>47,628</b>	<b>58,677</b>	<b>54,118</b>	<b>41,183</b>	<b>41,250</b>	<b>41,250</b>	<b>41,250</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	12,698	20,446	32,591	27,668	25,525	25,525	25,525
Materials and Services	13,846	29,145	57,169	13,515	10,000	10,000	10,000
Capital Outlay		3,792	128				
<b>Total</b>	<b>26,544</b>	<b>53,383</b>	<b>89,888</b>	<b>41,183</b>	<b>35,525</b>	<b>35,525</b>	<b>35,525</b>
Ending Balance - Restricted Use	21,084	5,294					
<b>General Resource (Contribution) Required</b>			<b>35,770</b>		<b>(5,725)</b>	<b>(5,725)</b>	<b>(5,725)</b>
<b><u>TOTAL DEPARTMENT</u></b>							
Revenues	<u>2,626,325</u>	<u>3,734,008</u>	<u>4,330,639</u>	<u>4,687,333</u>	<u>5,224,860</u>	<u>5,224,860</u>	<u>5,224,860</u>
Expenditures:							
Personnel Services	1,144,866	1,219,448	1,200,206	1,403,934	1,578,666	1,578,666	1,578,666
Materials and Services	949,276	874,880	940,936	1,244,899	1,310,700	1,310,700	1,310,700
Capital Outlay	187,135	1,771,724	938,700	2,269,000	2,785,980	2,785,980	2,785,980
<b>Total Expenditures</b>	<b>2,281,277</b>	<b>3,866,052</b>	<b>3,079,842</b>	<b>4,917,833</b>	<b>5,675,346</b>	<b>5,675,346</b>	<b>5,675,346</b>
<b>Staffing FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>15.85</b>	<b>15.75</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Capital Outlay:</b>							
<b><u>General Operations</u></b>							
Groundmaster Lawnmower							65,000
4 Pickups							144,000
3 Utility Carts							36,000
<b><u>Parks Projects</u></b>							
Amacher Boat Ramp							565,520
Picket Park Rehab							172,960
Umpua Dunes							1,802,500
							<u>2,785,980</u>

Douglas County, Oregon  
General Fund  
Parks

Department Detail

	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23	
1000-60-6100-270000	Park/Camping Revenues	1,482,801	2,294,923	1,806,000	2,456,000	2,456,000	2,456,000
1000-60-6100-270100	Park/Camping Reservation Fees	106,940	166,897	105,500	140,250	140,250	140,250
1000-60-6100-270200	Park/Camping Shower Fees	4,726	2,275	4,000	3,000	3,000	3,000
1000-60-6100-270300	Park/Camping Laundromat Fees	2,728	1,681	4,000	2,000	2,000	2,000
1000-60-6100-270700	Park/Camp Sewage Disposal Fees	935	85	1,000	0	0	0
1000-60-6100-270800	Park/Camping Pavilion Rental	10,719	26,420	5,000	10,000	10,000	10,000
1000-60-6100-275001	Whale Watching Viewer Fees	1,385	1,166	0	0	0	0
1000-60-6100-275003	Special Event Permit Fees	(2,902)	8,988	1,000	10,000	10,000	10,000
1000-60-6100-275005	Parking Fees	332,780	375,927	0	0	0	0
1000-60-6100-275500	Concessions	0	3	0	0	0	0
1000-60-6100-275501	Concession Food Sales	5,671	217	0	0	0	0
1000-60-6100-303000	Restitution	1,013	1,554	0	0	0	0
1000-60-6100-325000	St/Fed OR Parks & Recreation	678,122	224,654	134,400	786,750	786,750	786,750
1000-60-6100-325004	St/Fed ORRD Recreational Trail	0	171,515	0	0	0	0
1000-60-6100-325304	St/Fed OR OEM FEMA	280,831	(115,461)	275,000	40,000	40,000	40,000
1000-60-6100-326200	PK St/Fed OR Dept Fish&Wild	0	0	0	342,600	342,600	342,600
1000-60-6100-335000	State OR Parks & Recreation	305,538	411,327	1,025,000	0	0	0
1000-60-6100-335002	PK State OPRD Opportunity	0	0	0	450,000	450,000	450,000
1000-60-6100-335100	State OR State Marine Board	54,986	17,967	606,500	255,260	255,260	255,260
1000-60-6100-335102	St OSMB Anti Trust Settlement	40,178	40,178	70,000	67,000	67,000	67,000
1000-60-6100-339500	Local Assistance	0	0	0	5,000	5,000	5,000
1000-60-6100-345005	Shared Rev RV Licenses	314,095	385,658	363,000	393,000	393,000	393,000
1000-60-6100-382003	Land/Building Rents & Leases	15,788	31,580	16,933	17,000	17,000	17,000
1000-60-6100-384000	Contributions and Donations	0	184	0	0	0	0
1000-60-6100-387000	Other Sales	414	40	0	0	0	0
1000-60-6100-387080	Sale of Inventory	15,438	7,951	17,500	15,000	15,000	15,000
1000-60-6100-387085	Sale of Surplus (noninv)	6,797	0	2,500	1,000	1,000	1,000
1000-60-6100-387090	Standing Timber Sales	0	208,140	250,000	0	0	0
1000-60-6100-387092	Land Sales	73,400	0	0	230,000	230,000	230,000
1000-60-6100-387500	Expense Reimbursements	691	1,028	0	1,000	1,000	1,000
1000-60-6100-387900	Miscellaneous Revenues	2,164	2,292	0	0	0	0
1000-60-6100-387912	Misc Lodging Tax	0	(3,869)	0	0	0	0
1000-60-6100-387980	Misc Cash Over/Short	(5)	59	0	0	0	0
1000-60-6100-387990	Misc Subrogating Claim Recovry	0	67,700	0	0	0	0
1000-60-6100-387995	Misc NSF Checks	(1,225)	(440)	0	0	0	0
<b>Total Revenue</b>		<b>3,734,008</b>	<b>4,330,639</b>	<b>4,687,333</b>	<b>5,224,860</b>	<b>5,224,860</b>	<b>5,224,860</b>

Douglas County, Oregon  
General Fund  
Parks

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
1000-60-6100-400000	Regular Employees	622,065	646,966	727,227	836,634	836,634	836,634
1000-60-6100-403000	Temporary Employees	112,467	69,129	57,000	60,000	60,000	60,000
1000-60-6100-405000	Overtime	2,152	1,952	5,000	5,000	5,000	5,000
1000-60-6100-450000	PERS	238,412	236,042	311,968	351,163	351,163	351,163
1000-60-6100-451000	Social Security	54,783	53,111	60,376	68,976	68,976	68,976
1000-60-6100-451500	Paid Family & Med Leave Ins	0	0	1,578	1,803	1,803	1,803
1000-60-6100-452000	Worker's Compensation	14,666	7,147	5,525	6,311	6,311	6,311
1000-60-6100-453000	Unemployment	10,990	4,308	4,735	5,410	5,410	5,410
1000-60-6100-454000	Medical and Dental Insurance	163,913	181,551	230,525	243,369	243,369	243,369
<b>Total Personnel Services</b>		<b>1,219,448</b>	<b>1,200,206</b>	<b>1,403,934</b>	<b>1,578,666</b>	<b>1,578,666</b>	<b>1,578,666</b>
1000-60-6100-509900	Other Professional Services	75,481	28,291	260,000	184,000	184,000	184,000
1000-60-6100-533050	Volunteer Services Stipends	6,110	6,045	25,000	15,000	15,000	15,000
1000-60-6100-606000	Tools	3,968	1,756	3,000	2,000	2,000	2,000
1000-60-6100-606500	Fuel and Oil	15,866	3,155	3,010	3,000	3,000	3,000
1000-60-6100-606503	Fuel and Oil Propane	429	0	389	400	400	400
1000-60-6100-615000	Uniforms and Uniform Allowance	2,403	1,764	4,000	2,500	2,500	2,500
1000-60-6100-629500	Equipment-Noninventory	911	3,417	3,305	13,300	13,300	13,300
1000-60-6100-629502	Equipment-Noninv Computer Repl	1,395	5,505	7,500	4,600	4,600	4,600
1000-60-6100-629900	Other Materials and Supplies	17,337	18,669	25,500	15,000	15,000	15,000
1000-60-6100-629902	Other M&S Store Purchases	1,562	104	0	0	0	0
1000-60-6100-629904	Other M&S Gift Shop	190	0	0	0	0	0
1000-60-6100-629925	Other M&S Signs	637	2,697	8,000	5,000	5,000	5,000
1000-60-6100-640000	Land and Building Rent	541	552	600	0	0	0
1000-60-6100-645000	Equipment/Vehicle Rent	110	590	5,000	3,000	3,000	3,000
1000-60-6100-645002	Equipment/Vehicle Copy Mach	0	0	500	0	0	0
1000-60-6100-646000	Software	26,235	9,524	7,500	8,200	8,200	8,200
1000-60-6100-646001	Software Rental	13,583	8,473	15,100	10,000	10,000	10,000
1000-60-6100-646002	Software Maintenance	0	1,304	5,000	20,000	20,000	20,000
1000-60-6100-650000	Interdept Vehicle Expense	25,384	35,825	50,000	65,000	65,000	65,000
1000-60-6100-651000	Equip/Vehicle Maint & Repair	528	420	34,000	25,000	25,000	25,000
1000-60-6100-651040	Equip/Vehicle Vehicle Maint	28,372	8,118	9,000	15,000	15,000	15,000
1000-60-6100-651042	Equip/Vehicle Equipment Maint	17,577	8,651	9,000	5,000	5,000	5,000
1000-60-6100-651080	Equip/Veh M&R Ofc DP Equip	0	389	1,000	0	0	0
1000-60-6100-655000	Building and Grounds Maint	105,047	120,290	26,500	55,000	55,000	55,000
1000-60-6100-655005	B&G Maint Custodial Supplies	14,852	22,065	20,000	25,000	25,000	25,000

Douglas County, Oregon  
General Fund  
Parks

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
1000-60-6100-655006	B&G Maint Landscaping	1,887	16,076	25,000	25,000	25,000	25,000
1000-60-6100-655010	B&G Maint Structural M&R	3,700	0	20,750	150,000	150,000	150,000
1000-60-6100-655020	B&G Maint M&R Contracts	157,313	153,188	203,283	152,500	152,500	152,500
1000-60-6100-655022	B&G Maint Sanitation	0	0	25,000	30,000	30,000	30,000
1000-60-6100-668001	Communication Telephone	3,518	2,800	3,500	2,300	2,300	2,300
1000-60-6100-668010	Communication Internet	8,400	7,835	9,000	10,000	10,000	10,000
1000-60-6100-668015	Communication Cell Phones	10,476	12,582	15,000	7,000	7,000	7,000
1000-60-6100-668501	Utilities Electric	94,454	110,040	97,000	105,000	105,000	105,000
1000-60-6100-668502	Utilities Heat	1,585	2,230	2,500	2,500	2,500	2,500
1000-60-6100-668503	Utilities Water and Sewer	103,739	104,457	100,600	115,000	115,000	115,000
1000-60-6100-668504	Utilities Garbage	49,383	64,610	74,762	80,000	80,000	80,000
1000-60-6100-668507	Utilities Cable TV	0	31	0	0	0	0
1000-60-6100-671555	Workers' Comp InterdeptCharges	493	0	2,500	0	0	0
1000-60-6100-672001	Fire/Liab Interdept Charges	7,800	10,600	8,500	7,900	7,900	7,900
1000-60-6100-673000	Liability Claims	0	3,099	2,000	2,000	2,000	2,000
1000-60-6100-685000	License and Permit Fees	2,982	12,107	11,150	8,000	8,000	8,000
1000-60-6100-687000	Laboratory and Testing	2,223	3,611	3,000	3,350	3,350	3,350
1000-60-6100-730000	Advertising/Publicity	667	0	1,500	5,500	5,500	5,500
1000-60-6100-730005	Advertising/Publicity Brochure	3,303	0	2,500	1,000	1,000	1,000
1000-60-6100-740000	Office Supplies and Expenses	4,298	4,739	5,500	5,000	5,000	5,000
1000-60-6100-741000	Postage	1,787	2,259	1,750	2,000	2,000	2,000
1000-60-6100-742001	Photos and Copying Dup Svcs	0	0	250	0	0	0
1000-60-6100-755000	Travel	2,454	238	3,000	3,000	3,000	3,000
1000-60-6100-756000	Conventions Schools Seminars	3,355	4,681	3,000	3,000	3,000	3,000
1000-60-6100-758000	Dues and Memberships	1,074	1,229	1,500	1,500	1,500	1,500
1000-60-6100-780000	Legal Publication and Printing	87	340	500	500	500	500
1000-60-6100-782000	Advisory Committee Expense	64	0	500	0	0	0
1000-60-6100-785000	Pre-employment Testing	1,931	908	2,000	1,000	1,000	1,000
1000-60-6100-786000	Assessments	1,070	1,177	1,450	1,450	1,450	1,450
1000-60-6100-786500	Bank Card Fees	46,213	134,438	95,000	110,200	110,200	110,200
1000-60-6100-790000	Miscellaneous	2,106	57	0	0	0	0
<b>Total Materials and Services</b>		<b>874,880</b>	<b>940,936</b>	<b>1,244,899</b>	<b>1,310,700</b>	<b>1,310,700</b>	<b>1,310,700</b>

Douglas County, Oregon  
 General Fund  
 Parks

Department Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
1000-60-6100-810000	Buildings and Improvements	1,624,991	525,002	1,869,000	2,540,980	2,540,980	2,540,980
1000-60-6100-810099	Buildings & Improvement Noninv	11,079	94,699	370,000	0	0	0
1000-60-6100-820000	Furniture and Equipment	0	7,832	20,000	65,000	65,000	65,000
1000-60-6100-820099	Furniture and Equipment Noninv	0	7,166	0	0	0	0
1000-60-6100-830000	Vehicles and Heavy Equipment	92,826	97,203	10,000	180,000	180,000	180,000
1000-60-6100-830099	Veh & Heavy Equip Noninv	6,566	0	0	0	0	0
1000-60-6100-880000	Work in Progress	36,262	206,798	0	0	0	0
<b>Total Capital Outlay</b>		<b>1,771,724</b>	<b>938,700</b>	<b>2,269,000</b>	<b>2,785,980</b>	<b>2,785,980</b>	<b>2,785,980</b>
<b>Total Expenditures</b>		<b>3,866,052</b>	<b>3,079,842</b>	<b>4,917,833</b>	<b>5,675,346</b>	<b>5,675,346</b>	<b>5,675,346</b>

Douglas County, Oregon  
General Fund  
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 22-23	
	FY 19-20	FY 20-21	FY 21-22	FTE	Amount
Park Director	1.00	0.85	0.75	1.00	116,165
Event & Exhibit Coordinator		1.00	1.00	1.00	41,383
Park Operations Manager	1.00	1.00	1.00	1.00	56,499
Park Operations Supervisor		1.00	2.00	2.00	101,634
Park Maintenance Supervisor	1.00	1.00			
Park Campground Coordinator	2.00	2.00	2.00	2.00	98,734
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	49,542
Park Maintenance Technician 2	1.00			1.00	46,614
Park Maintenance Technician 1	5.00	5.00	5.00	5.00	189,399
Park Specialist				1.00	37,086
Division Business Manager	1.00	1.00	1.00	1.00	65,393
Accounting Clerk 1	1.00	1.00	1.00	1.00	34,185
Senior Department Assistant	2.00	1.00	1.00		
Total Regular	16.00	15.85	15.75	17.00	836,634
Temporary					60,000
Overtime					5,000
PERS		41.68%, 49.08%			351,163
Social Security		7.65%			68,976
Paid Family & Med Leave Ins		0.20%			1,803
Worker's Compensation		0.70%			6,311
Unemployment		0.60%			5,410
Medical & Dental Insurance		Varied			243,369
Total Personnel Services					1,578,666