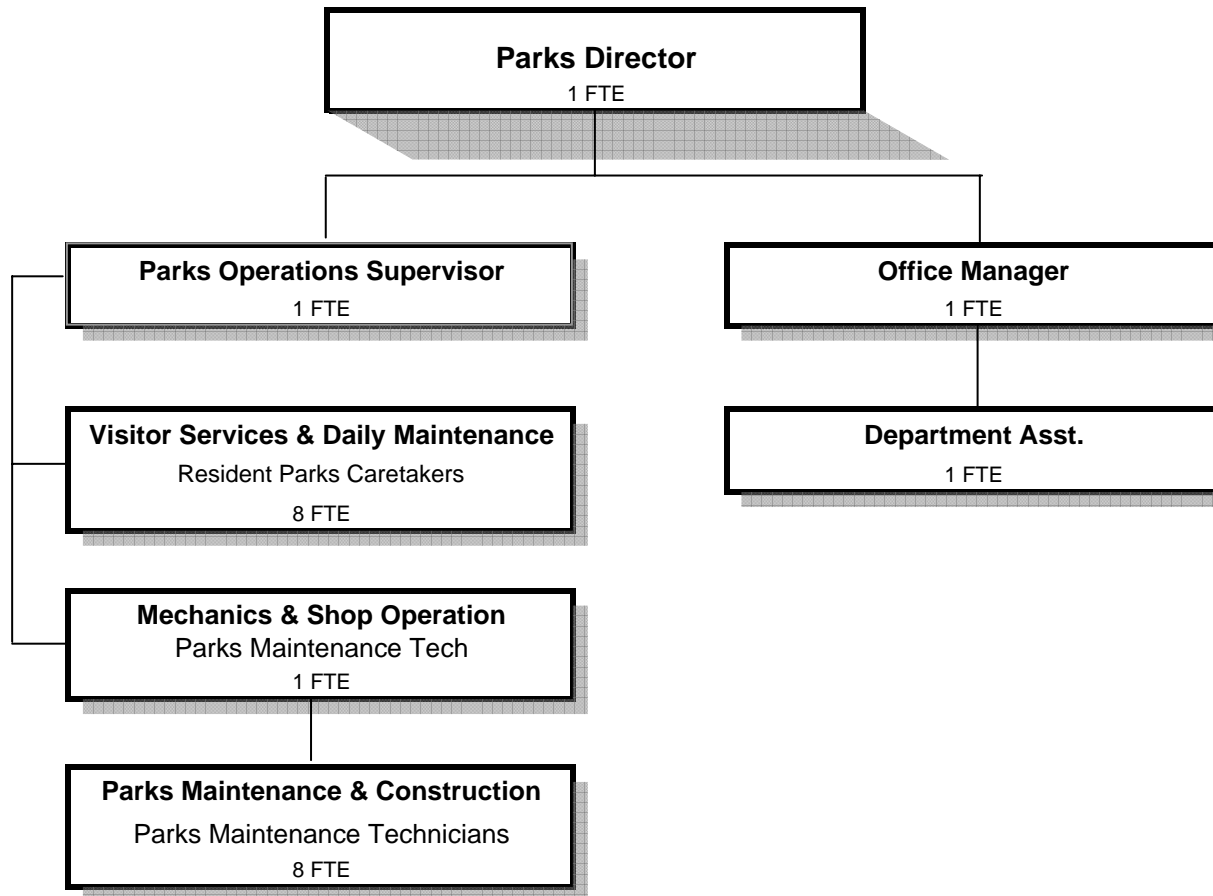


PARKS



Douglas County, Oregon
 General Fund
 Parks (6100)

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Charges, Fees, Rents, Other Sales	385,713	427,581	414,245	414,113	471,050	459,710	459,710	459,710
Intergovernmental Revenues	461,498	319,369	189,690	541,412	564,018	549,320	549,320	549,320
Transfers In - Title III			0	29,500		102,000	102,000	102,000
Total	847,211	746,950	603,935	985,025	1,035,068	1,111,030	1,111,030	1,111,030
<u>REQUIREMENTS</u>								
Personal Services	835,863	901,425	918,705	923,423	1,088,447	1,099,139	1,099,139	1,099,139
Materials & Services	524,732	453,777	467,772	573,838	467,353	512,025	512,025	512,025
* Capital Outlay	159,150	299,498	75,438	315,873	787,518	1,058,560	1,058,560	1,058,560
Total	1,519,745	1,654,700	1,461,915	1,813,134	2,343,318	2,669,724	2,669,724	2,669,724
General Resource Contribution Required	672,534	907,750	857,980	828,109	1,308,250	1,558,694	1,558,694	1,558,694
Staffing FTE	21.66	21.00	21.00	21.75	21.66	21.00	21.00	21.00

	Funding Source		
	Grants	County	Total
* Capital Outlay:			
Crab Dock RR	17,500	17,500	35,000
W.C.B. Restroom	77,220	77,220	154,440
River Forks Restroom		80,000	80,000
Coastal Campground Development		200,000	200,000
Chief Miwateta Campground Improvements		204,000	204,000
E Mile Restoration		60,000	60,000
Community Pavilion - Winchester Bay	74,500		74,500
Coastal ATV - Sand Camp Restrooms	125,000		125,000
Coast Rescue Station	102,000		102,000
Park Banks Restoration	20,000		20,000
Computer Equipment Upgrades		3,620	3,620
	416,220	642,340	1,058,560

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-2450-08-000000	Solid Waste Fees	Sewage Disposal Fees	-755	-932	-1,500	-1,500	-1,500	-1,500
100-6100-2700-01-000000	Camp Revenues	Windy Cove A	-62,331	-68,122	-68,500	-70,000	-70,000	-70,000
100-6100-2700-02-000000	Camp Revenues	Windy Cove B	-134,345	-136,322	-141,000	-143,000	-143,000	-143,000
100-6100-2700-03-000000	Camp Revenues	Whistlers Bend	-31,623	-29,710	-33,000	-34,000	-34,000	-34,000
100-6100-2700-04-000000	Camp Revenues	Stanton Park	-49,555	-51,733	-55,000	-55,000	-55,000	-55,000
100-6100-2700-05-000000	Camp Revenues	Pass Creek Park	-11,592	-10,871	-16,000	-16,000	-16,000	-16,000
100-6100-2700-06-000000	Camp Revenues	Amacher Park	-14,884	-11,489	-16,000	-15,000	-15,000	-15,000
100-6100-2700-07-000000	Camp Revenues	Yurt Rentals	-7,146	-9,028	-7,500	-10,000	-10,000	-10,000
100-6100-2700-08-000000	Camp Revenues	Yurts Reservation Fees	-1,148	-1,154	-1,300	-1,500	-1,500	-1,500
100-6100-2700-09-000000	Camp Revenues	Chief Miwaleta Park	0	0	-12,000	-12,000	-12,000	-12,000
100-6100-2700-10-000000	Camp Revenues	Cabin Rentals-Miwaleta	0	0	-4,000	-4,000	-4,000	-4,000
100-6100-2700-11-000000	Camp Revenues	Cabin Reservation Fees-Miwaleta	0	0	-1,000	0	0	0
100-6100-2700-18-000000	Camp Revenues	Sand Camping-Coast	0	-1,951	0	-15,000	-15,000	-15,000
100-6100-2700-32-000000	Camp Revenues	Reservation Fees-Windy Cove B	-9,550	-8,510	-10,000	-10,000	-10,000	-10,000
100-6100-2700-50-000000	Camp Revenues	Douglas County Resident Permits	-2,855	-2,740	-4,000	-2,900	-2,900	-2,900
100-6100-2700-70-000000	Camp Revenues	Cable TV	-14,266	-12,216	-15,000	-16,000	-16,000	-16,000
100-6100-2700-75-000000	Camp Revenues	Extra Vehicle Fees	-3,098	-2,526	-3,500	-3,000	-3,000	-3,000
100-6100-2700-82-000000	Camp Revenues	Non Camper Showers	-948	-1,286	-1,200	-1,400	-1,400	-1,400
100-6100-2700-85-000000	Camp Revenues	Laundromat	-118	-300	-500	-500	-500	-500
100-6100-2750-01-008130	Fees and Admissions	Whale Watching Viewer	-2,240	-2,056	-2,400	-2,500	-2,500	-2,500
100-6100-2750-02-008130	Fees and Admissions	Lighthouse Tours	-15,482	-18,039	-16,500	0	0	0
100-6100-2750-03-000000	Fees and Admissions	Special Event Permits	-2,090	-3,234	-2,600	-4,000	-4,000	-4,000
100-6100-2750-03-008120	Fees and Admissions	Special Event Permits	0	0	-500	-500	-500	-500
100-6100-3030-00-000000	Restitution	General	-439	-186	-500	-100	-100	-100
100-6100-3190-00-008110	Fed-Other Assistance	General	0	0	0	-20,000	-20,000	-20,000
100-6100-3190-15-008110	Fed-Other Assistance	HUD Economic Dev Initiative	0	0	-74,558	-74,500	-74,500	-74,500
100-6100-3290-43-008110	State/Fed-Other Assistance	OR Parks & Recreation	0	0	-178,960	0	0	0
100-6100-3290-45-008110	State/Fed-Other Assistance	ODFW-Sport Fish Restoration	0	-34,425	0	0	0	0
100-6100-3350-01-008110	State-Transportation Dept	RV Grant	0	-57,500	0	-219,720	-219,720	-219,720
100-6100-3390-01-008110	State-Other Assistance	Marine Board Grants	0	-213,966	-120,000	0	0	0
100-6100-3390-02-008110	State-Other Assistance	OR Marine Board-Anti Trust Settle	-70,500	-70,500	-70,500	-70,100	-70,100	-70,100
100-6100-3450-05-008110	Shared Revenues	R.V. Licenses	-119,190	-165,021	-120,000	-165,000	-165,000	-165,000
100-6100-3820-01-000000	Rents, Leases and Royalties	Pavillion Rental	-13,395	-14,900	-15,500	-16,000	-16,000	-16,000
100-6100-3820-03-008120	Rents, Leases and Royalties	Land & Buildings	-4,700	-10,200	-7,650	-10,200	-10,200	-10,200
100-6100-3820-06-008130	Rents, Leases and Royalties	Parks Gift Shop	-9,002	-4,501	-10,350	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-3820-07-000000	Rents, Leases and Royalties	Early Reserv Fees-Pavillion	-260	-260	-250	0	0	0
100-6100-3840-00-000000	Contributions and Donations	General	-7,478	0	-7,500	0	0	0
100-6100-3840-00-008120	Contributions and Donations	General	-1,933	-2,807	-2,000	-3,510	-3,510	-3,510
100-6100-3840-00-008130	Contributions and Donations	General	-300	-300	-300	0	0	0
100-6100-3840-03-008130	Contributions and Donations	Lighthouse	-2,584	-2,804	-4,000	0	0	0
100-6100-3870-00-000000	Other Sales	General	-576	-420	-500	-600	-600	-600
100-6100-3870-80-000000	Other Sales	Sale of Inventory	0	-2,610	0	0	0	0
100-6100-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-7,240	-3,225	-7,500	-7,500	-7,500	-7,500
100-6100-3879-00-000000	Miscellaneous	General	-2,312	319	-2,000	-4,000	-4,000	-4,000
100-6100-3900-26-000000	Operating Transfers In	Title III	0	-29,500	0	0	0	0
100-6100-3900-26-008110	Operating Transfers In	Title III	0	0	0	-102,000	-102,000	-102,000
Total Revenue			-603,935	-985,025	-1,035,068	-1,111,030	-1,111,030	-1,111,030
100-6100-4000-00-000000	Regular Employees	General	429,986	431,980	456,924	480,364	480,364	480,364
100-6100-4000-00-008110	Regular Employees	General	68,789	67,145	70,636	71,344	71,344	71,344
100-6100-4000-00-008120	Regular Employees	General	9,214	9,544	9,698	10,530	10,530	10,530
100-6100-4000-00-008130	Regular Employees	General	0	0	7,118	0	0	0
100-6100-4030-00-000000	Temporary Employees	General	70,320	61,952	68,259	52,799	52,799	52,799
100-6100-4030-00-008130	Temporary Employees	General	0	0	17,737	0	0	0
100-6100-4050-00-000000	Overtime	General	6,497	5,126	4,000	4,000	4,000	4,000
100-6100-4050-00-008110	Overtime	General	150	0	0	0	0	0
100-6100-4090-00-000000	Compensated Absences	General	-382	-9,869	0	0	0	0
100-6100-4500-00-000000	PERS	General	79,201	85,370	120,622	124,029	124,029	124,029
100-6100-4500-00-008110	PERS	General	12,471	12,178	16,585	16,752	16,752	16,752
100-6100-4500-00-008120	PERS	General	2,641	2,707	3,545	3,736	3,736	3,736
100-6100-4500-00-008130	PERS	General	0	0	5,836	0	0	0
100-6100-4510-00-000000	Social Security	General	38,082	37,293	39,277	41,092	41,092	41,092
100-6100-4510-00-008110	Social Security	General	5,166	5,050	5,404	5,458	5,458	5,458
100-6100-4510-00-008120	Social Security	General	595	575	742	806	806	806
100-6100-4510-00-008130	Social Security	General	0	0	1,902	0	0	0
100-6100-4520-00-000000	Workers' Compensation	General	30,261	10,726	19,293	25,894	25,894	25,894
100-6100-4520-00-008110	Workers' Compensation	General	4,527	1,343	2,472	3,210	3,210	3,210
100-6100-4520-00-008120	Workers' Compensation	General	958	299	528	716	716	716
100-6100-4520-00-008130	Workers' Compensation	General	0	0	870	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-4520-01-000000	Workers' Compensation	Workers Comp Claims	810	5,375	0	0	0	0
100-6100-4530-00-000000	Medical and Dental Insurance	General	123,300	164,157	193,320	216,000	216,000	216,000
100-6100-4530-00-008110	Medical and Dental Insurance	General	16,629	18,995	21,480	24,000	24,000	24,000
100-6100-4530-00-008120	Medical and Dental Insurance	General	8,314	9,497	10,740	12,000	12,000	12,000
100-6100-4530-00-008130	Medical and Dental Insurance	General	0	0	7,088	0	0	0
100-6100-4540-00-000000	Unemployment	General	8,870	2,950	3,308	5,174	5,174	5,174
100-6100-4540-00-008110	Unemployment	General	1,342	369	424	642	642	642
100-6100-4540-00-008120	Unemployment	General	284	82	90	143	143	143
100-6100-4540-00-008130	Unemployment	General	0	0	149	0	0	0
100-6100-4590-00-000000	Safety Program	General	680	579	400	450	450	450
Total Personal Services			918,705	923,423	1,088,447	1,099,139	1,099,139	1,099,139
100-6100-5099-00-000000	Other Professional Services	General	8,291	4,614	17,500	40,000	40,000	40,000
100-6100-5099-00-008110	Other Professional Services	General	2,850	450	5,000	0	0	0
100-6100-5099-00-008130	Other Professional Services	General	0	3,225	0	0	0	0
100-6100-5500-20-008110	Intergov't Assistance	Contributions to Other Agencies	0	102,999	0	0	0	0
100-6100-6060-00-000000	Tools	General	3,817	4,252	3,250	3,800	3,800	3,800
100-6100-6060-00-008110	Tools	General	0	30	0	0	0	0
100-6100-6060-00-008130	Tools	General	64	0	0	0	0	0
100-6100-6290-00-000000	Software Purchases	General	499	591	500	795	795	795
100-6100-6295-00-000000	Equipment-Noninventory	General	3,378	3,464	2,750	3,500	3,500	3,500
100-6100-6295-00-008110	Equipment-Noninventory	General	3,554	437	1,000	0	0	0
100-6100-6295-00-008120	Equipment-Noninventory	General	694	0	0	0	0	0
100-6100-6299-00-000000	Other Materials and Supplies	General	20,530	19,427	15,000	16,000	16,000	16,000
100-6100-6299-00-008110	Other Materials and Supplies	General	1,632	553	0	10,000	10,000	10,000
100-6100-6299-00-008120	Other Materials and Supplies	General	1,444	640	0	1,000	1,000	1,000
100-6100-6299-00-008130	Other Materials and Supplies	General	1,739	801	1,000	0	0	0
100-6100-6450-00-000000	Equipment/Vehicle Rent	General	1,067	306	800	700	700	700
100-6100-6450-00-008110	Equipment/Vehicle Rent	General	0	0	0	1,000	1,000	1,000
100-6100-6450-00-008120	Equipment/Vehicle Rent	General	10	0	0	0	0	0
100-6100-6450-02-000000	Equipment/Vehicle Rent	Copy Machines	1,106	1,106	1,100	1,100	1,100	1,100
100-6100-6500-00-000000	Interdept Vehicle Expense	General	81,684	76,946	62,500	62,500	62,500	62,500
100-6100-6500-00-008110	Interdept Vehicle Expense	General	48,750	57,432	45,000	71,000	71,000	71,000
100-6100-6510-00-000000	Equip/Vehicle Main & Repair	General	10,924	9,629	10,000	11,000	11,000	11,000

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-6100-6510-00-008110	Equip/Vehicle Main & Repair	General	0	0	0	2,000	2,000	2,000
100-6100-6510-00-008120	Equip/Vehicle Main & Repair	General	20	0	0	0	0	0
100-6100-6550-00-000000	Building and Grounds Main	General	48,625	49,999	40,000	41,000	41,000	41,000
100-6100-6550-00-008110	Building and Grounds Main	General	32,540	26,243	25,000	20,000	20,000	20,000
100-6100-6550-00-008120	Building and Grounds Main	General	1,100	353	2,500	11,000	11,000	11,000
100-6100-6550-00-008130	Building and Grounds Main	General	1,818	4,267	2,000	0	0	0
100-6100-6550-10-000000	Building and Grounds Main	Structural M&R	5,792	11,894	10,000	11,000	11,000	11,000
100-6100-6550-10-008110	Building and Grounds Main	Structural M&R	617	2,105	2,818	2,868	2,868	2,868
100-6100-6550-10-008120	Building and Grounds Main	Structural M&R	0	7	18,000	4,000	4,000	4,000
100-6100-6550-10-008130	Building and Grounds Main	Structural M&R	778	2	12,000	0	0	0
100-6100-6550-15-000000	Building and Grounds Main	P&P Work Crew Services	4,313	3,675	5,000	4,500	4,500	4,500
100-6100-6550-15-008110	Building and Grounds Main	P&P Work Crew Services	3,750	2,275	2,000	5,000	5,000	5,000
100-6100-6550-15-008120	Building and Grounds Main	P&P Work Crew Services	250	700	1,000	1,000	1,000	1,000
100-6100-6550-15-008130	Building and Grounds Main	P&P Work Crew Services	938	350	1,000	0	0	0
100-6100-6680-01-000000	Communication	Telephone	16,096	15,293	13,000	13,400	13,400	13,400
100-6100-6685-01-000000	Utilities	Electric	72,716	74,857	65,000	67,180	67,180	67,180
100-6100-6685-02-000000	Utilities	Heat	2,189	2,497	1,500	3,030	3,030	3,030
100-6100-6685-03-000000	Utilities	Water and Sewer	44,453	43,747	44,000	42,550	42,550	42,550
100-6100-6685-04-000000	Utilities	Garbage	8,488	12,869	11,500	13,870	13,870	13,870
100-6100-6685-07-000000	Utilities	Cable TV	5,413	5,382	5,725	5,700	5,700	5,700
100-6100-6685-08-000000	Utilities	Cable TV-Caretakers	2,371	1,992	1,800	1,388	1,388	1,388
100-6100-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,262	1,450	10,571	13,241	13,241	13,241
100-6100-6720-01-008110	Fire/Liability Insurance	Liability Ins Interdept Charges	175	200	1,458	1,826	1,826	1,826
100-6100-6720-01-008120	Fire/Liability Insurance	Liability Ins Interdept Charges	23	25	121	153	153	153
100-6100-6850-00-000000	License and Permit Fees	General	2,598	968	1,500	1,800	1,800	1,800
100-6100-6850-00-008110	License and Permit Fees	General	0	43	0	0	0	0
100-6100-6850-00-008130	License and Permit Fees	General	1,344	1,038	1,200	1,200	1,200	1,200
100-6100-6870-00-000000	Laboratory and Testing	General	378	4,085	3,560	4,000	4,000	4,000
100-6100-7300-00-000000	Advertising/Publicity	General	1,110	2,061	1,500	2,000	2,000	2,000
100-6100-7300-00-008110	Advertising/Publicity	General	0	61	0	0	0	0
100-6100-7300-00-008130	Advertising/Publicity	General	195	449	500	0	0	0
100-6100-7350-00-008130	Printing	General	0	1,290	0	0	0	0
100-6100-7400-00-000000	Office Supplies and Expenses	General	3,279	4,157	5,000	4,500	4,500	4,500
100-6100-7400-00-008120	Office Supplies and Expenses	General	30	0	0	0	0	0
100-6100-7400-00-008130	Office Supplies and Expenses	General	792	245	500	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
100-6100-7410-00-000000	Postage	General	1,023	1,017	1,000	1,075	1,075	1,075
100-6100-7410-00-008130	Postage	General	0	33	0	0	0	0
100-6100-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	518	370	750	500	500	500
100-6100-7500-00-000000	Subscriptions, Books & Periodi	General	76	103	150	200	200	200
100-6100-7550-00-000000	Travel	General	1,263	262	800	500	500	500
100-6100-7560-00-000000	Conventions, Schools, Seminars	General	523	1,887	1,000	700	700	700
100-6100-7580-00-000000	Dues and Memberships	General	300	300	300	300	300	300
100-6100-7800-00-000000	Legal Publication and Printing	General	23	490	600	600	600	600
100-6100-7820-00-000000	Advisory Committee Expense	General	216	180	300	300	300	300
100-6100-7850-00-000000	Pre-employment Testing	General	1,026	343	400	400	400	400
100-6100-7900-00-000000	Miscellaneous	General	2,310	2,405	2,400	1,399	1,399	1,399
100-6100-7900-00-008110	Miscellaneous	General	0	-50	0	0	0	0
100-6100-7900-01-008120	Miscellaneous	Assessments	739	850	0	950	950	950
100-6100-7900-04-000000	Miscellaneous	Bank Card Fees	4,269	4,167	4,500	4,500	4,500	4,500
Total Materials and Services			467,772	573,838	467,353	512,025	512,025	512,025
100-6100-8100-00-000000	Buildings and Improvements	General	53,598	124,654	118,000	434,720	434,720	434,720
100-6100-8100-00-008110	Buildings and Improvements	General	0	186,400	74,558	396,220	396,220	396,220
100-6100-8100-00-008130	Buildings and Improvements	General	0	0	20,000	0	0	0
100-6100-8100-99-000000	Buildings and Improvements	Noninventory	18,893	0	0	0	0	0
100-6100-8200-00-000000	Furniture and Equipment	General	0	0	2,000	3,620	3,620	3,620
100-6100-8200-99-000000	Furniture and Equipment	Noninventory	2,947	4,819	0	0	0	0
100-6100-8900-00-000000	Infrastructure	General	0	0	274,000	204,000	204,000	204,000
100-6100-8900-00-008110	Infrastructure	General	0	0	298,960	20,000	20,000	20,000
Total Capital Outlay			75,438	315,873	787,518	1,058,560	1,058,560	1,058,560
Total Expenditures			1,461,915	1,813,134	2,343,318	2,669,724	2,669,724	2,669,724

Douglas County, Oregon
General Fund
Parks

Department Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Park Director	1.00		1.00		1.00	63,274	1.00	71,843
Park Operations Supervisor	1.00		1.00		1.00	47,299	1.00	51,219
Park Maintenance Supervisor							1.00	42,016
Park Maintenance Tech 3	1.00		1.00		1.00	39,686		
Park Maintenance Technician 1	7.00		7.00		7.00	234,742	7.00	234,507
Park Groundskeeper	1.00		1.00		1.00	23,568	1.00	24,296
Park Caretaker	8.00		8.75		8.66	86,262	8.00	86,630
Office Manager 2	1.00		1.00		1.00	26,499	1.00	27,544
Department Assistant 4	1.00		1.00		1.00	23,046	1.00	24,181
TOTALS								
Regular Salary & FTE	<u>21.00</u>	507,608	<u>21.75</u>	498,800	<u>21.66</u>	544,376	<u>21.00</u>	562,236
Temporary		70,320		61,952		70,237		52,799
Overtime		<u>6,646</u>		<u>5,126</u>		<u>4,000</u>		<u>4,000</u>
Total Salary		584,574		565,878		618,613		619,035
PERS		94,993		100,834	23.48%	146,589	23.48%	144,967
Social Security		43,842		42,918	7.65%	47,324	7.65%	47,358
Worker's Compensation		36,556		17,743	3.50%	23,164	4.50%	29,820
Unemployment		10,496		3,401	0.60%	3,970	0.90%	5,959
Medical & Dental Insurance		148,244		192,649	\$895/mo	248,787	\$1000/mo	252,000
TOTAL PERSONAL SERVICES		<u>918,705</u>		<u>923,423</u>		<u>1,088,447</u>		<u>1,099,139</u>