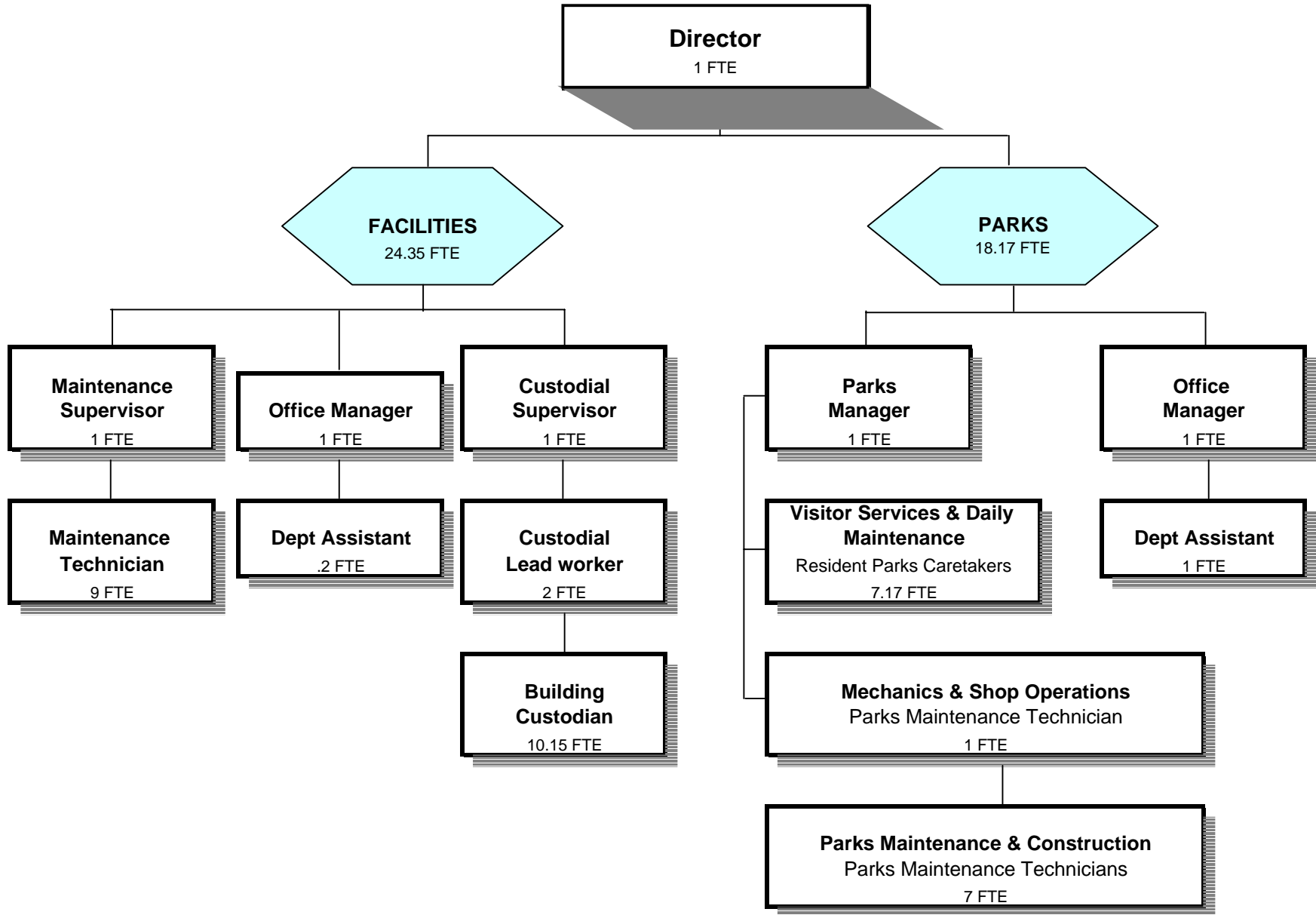


# **FACILITIES AND PARKS SERVICES**



Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services (0800/6100)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<b><u>RESOURCES</u></b>							
Intergovernmental Revenues	591,412	347,537	548,564	375,100	358,027	358,027	358,027
Charges for Services	415,024	451,228	542,415	719,656	750,158	700,012	700,012
Transfers In - Title III	29,500						
	<u>1,035,936</u>	<u>798,765</u>	<u>1,090,979</u>	<u>1,094,756</u>	<u>1,108,185</u>	<u>1,058,039</u>	<u>1,058,039</u>
<b><u>REQUIREMENTS</u></b>							
Personal Services	1,805,498	2,411,784	2,437,240	2,562,589	2,343,110	2,343,110	2,343,110
Materials and Services	1,452,528	1,545,872	1,707,087	1,586,519	1,443,261	1,443,261	1,443,261
Capital Outlay	451,814	416,028	942,916	320,300	235,383	235,383	235,383
Total	<u>3,709,840</u>	<u>4,373,684</u>	<u>5,087,243</u>	<u>4,469,408</u>	<u>4,021,754</u>	<u>4,021,754</u>	<u>4,021,754</u>
<b>General Resource Contribution Required</b>	<b>2,673,904</b>	<b>3,574,919</b>	<b>3,996,264</b>	<b>3,374,652</b>	<b>2,913,569</b>	<b>2,963,715</b>	<b>2,963,715</b>
Facilities	18.25	26.60	26.60	26.60	24.85	24.85	24.85
Parks	21.75	21.66	21.00	20.80	18.67	18.67	18.67
<b>Staffing FTE</b>	<b>40.00</b>	<b>48.26</b>	<b>47.60</b>	<b>47.40</b>	<b>43.52</b>	<b>43.52</b>	<b>43.52</b>

Capital Outlay:	
<b>Facilities:</b>	
Infrastructure Pipe Replacement	15,000
Generator Reedsport Annex	9,300
	<u>24,300</u>
<b>Parks:</b>	
Maintenance Vehicle	12,533
Chief Miwaleta Campground	198,550
Improvements (grant funded)	211,083
	<u>235,383</u>

Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	-1,945	-1,580	-1,950	-1,400	-1,400	-1,400
100-6100-2700-01	Camp Revenues	Windy Cove A	-68,550	-62,584	-93,565	-90,000	-86,751	-86,751
100-6100-2700-02	Camp Revenues	Windy Cove B	-132,889	-134,352	-213,925	-210,000	-203,119	-203,119
100-6100-2700-03	Camp Revenues	Whistlers Bend	-29,768	-34,559	-30,925	-35,000	-35,000	-35,000
100-6100-2700-04	Camp Revenues	Stanton Park	-53,050	-42,165	-77,835	-67,000	-67,000	-67,000
100-6100-2700-05	Camp Revenues	Pass Creek Park	-13,589	-14,855	-17,775	-20,000	-20,000	-20,000
100-6100-2700-06	Camp Revenues	Amacher Park	-14,637	-15,831	-22,331	-22,500	-22,500	-22,500
100-6100-2700-07	Camp Revenues	Yurt Rentals	-9,235	-8,985	-12,125	-10,000	-10,000	-10,000
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	-1,230	-1,430	-1,500	-1,000	-1,000	-1,000
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	0	0	-12,000	-12,000	-12,000	-12,000
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	0	0	-4,000	-4,000	-4,000	-4,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	0	-39,393	0	-159,600	-155,377	-155,377
100-6100-2700-17	Camp Revenues	ATV Camping - Coast	0	0	-120,000	0	0	0
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	-7,932	-4,335	-6,750	-5,700	-5,380	-5,380
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	-9,840	-9,640	-13,070	-13,700	-13,700	-13,700
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	0	-190	0	-250	-250	-250
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	0	-10	0	-200	-200	-200
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	0	-940	0	-1,500	-1,500	-1,500
100-6100-2700-50	Camp Revenues	County Resident Permits	-2,670	-2,290	0	0	0	0
100-6100-2700-70	Camp Revenues	Cable TV	-12,523	-10,961	-18,000	-11,000	-11,000	-11,000
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	-2,130	-2,450	-2,130	-2,500	-2,500	-2,500
100-6100-2700-82	Camp Revenues	Non Camper Showers	-1,021	-870	-1,025	-1,025	-1,025	-1,025
100-6100-2700-85	Camp Revenues	Laundromat	-552	-528	-550	-550	-550	-550
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	-1,796	-1,806	-2,500	-2,500	-2,500	-2,500
100-6100-2750-02	Fees and Admissions	Lighthouse Tours	-18,166	0	0	0	0	0
100-6100-2750-03	Fees and Admissions	Special Event Permits	-2,899	-4,746	-5,000	-2,500	-2,500	-2,500
100-6100-2750-03	Fees and Admissions	Special Event Permits	0	0	-500	-250	-250	-250
100-6100-2750-05	Fees and Admissions	Parking Fees	0	0	0	-35,473	0	0
100-6100-3030-00	Restitution	General	0	-148	-100	-250	-250	-250
100-6100-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	-14,364	0	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	-37,621	-261,339	0	-27,159	-27,159	-27,159
100-6100-3350-01	State-Transportation Dept	RV Grant	0	0	-90,000	0	0	0

Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-6100-3390-02	State-Other Assistance	OR Marine Board	-70,100	-70,100	-70,100	-70,100	-70,100	-70,100
100-6100-3450-05	Shared Revenues	R.V. Licenses	-175,452	-167,125	-165,000	-210,768	-210,768	-210,768
100-0800-3650-00	Other Intergovernmental	General	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
100-6100-3820-01	Rents, Leases and Royalties	Pavillion Rental	-14,960	-15,375	-20,800	-18,000	-18,000	-18,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	-10,200	-12,700	-24,700	-13,700	-13,700	-13,700
100-6100-3820-06	Rents, Leases and Royalties	Parks Gift Shop	-15,331	0	0	0	0	0
100-6100-3820-07	Rents, Leases and Royalties	Early Reserv Fees-Pavillion	-270	0	0	-1,200	-1,200	-1,200
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	0	-1,025	0	-1,200	-1,200	-1,200
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	0	-30	0	-60	-60	-60
100-6100-3840-00	Contributions and Donations	General	-4,994	-3,900	-1,000	0	0	0
100-6100-3840-03	Contributions and Donations	Lighthouse	-5,450	0	0	0	0	0
100-6100-3870-00	Other Sales	General	-4,115	-551	-500	-2,000	-2,000	-2,000
100-6100-3870-80	Other Sales	Sale of Inventory	0	-1,004	0	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	-1,550	-7,150	0	-2,000	-2,000	-2,000
100-0800-3879-00	Miscellaneous	General	-451	-407	-15,000	-1,000	-1,000	-1,000
100-6100-3879-00	Miscellaneous	General	-10,167	-3,770	-100	-1,000	-1,000	-1,000
100-6100-3879-95	Miscellaneous	Cash Over/Short	682	145	0	-100	-100	-100
100-6100-3900-26	Operating Transfers In	Title III	0	-102,000	0	0	0	0
<b>Total Revenue</b>			<b>-798,765</b>	<b>-1,090,979</b>	<b>-1,094,756</b>	<b>-1,108,185</b>	<b>-1,058,039</b>	<b>-1,058,039</b>
100-0800-4000-00	Regular Employees	General	778,324	780,858	795,864	756,803	756,803	756,803
100-6100-4000-00	Regular Employees	General	541,938	550,758	569,070	509,771	509,771	509,771
100-0800-4030-00	Temporary Employees	General	29,980	30,373	23,751	23,751	23,751	23,751
100-6100-4030-00	Temporary Employees	General	80,918	55,514	52,500	28,238	28,238	28,238
100-0800-4050-00	Overtime	General	4,531	7,215	6,000	6,000	6,000	6,000
100-6100-4050-00	Overtime	General	8,184	7,820	4,000	4,000	4,000	4,000
100-0800-4500-00	PERS	General	169,923	169,561	212,654	202,295	202,295	202,295
100-6100-4500-00	PERS	General	141,275	138,792	165,037	150,126	150,126	150,126
100-0800-4510-00	Social Security	General	59,893	60,046	63,159	60,171	60,171	60,171
100-6100-4510-00	Social Security	General	47,499	46,182	47,857	41,464	41,464	41,464
100-0800-4520-00	Workers' Compensation	General	12,188	12,277	12,385	7,866	7,866	7,866
100-6100-4520-00	Workers' Compensation	General	23,604	29,713	30,091	23,220	23,220	23,220
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	8	0	0	0	0
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	186	2,315	0	1,000	1,000	1,000

Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-0800-4530-00	Medical and Dental Insurance	General	274,554	291,769	319,200	288,000	288,000	288,000
100-6100-4530-00	Medical and Dental Insurance	General	230,386	242,940	249,600	224,000	224,000	224,000
100-0800-4540-00	Unemployment	General	3,906	4,871	4,953	9,439	9,439	9,439
100-6100-4540-00	Unemployment	General	4,050	5,913	6,018	6,966	6,966	6,966
100-6100-4590-00	Safety Program	General	445	315	450	0	0	0
<b>Total Personal Services</b>			<b>2,411,784</b>	<b>2,437,240</b>	<b>2,562,589</b>	<b>2,343,110</b>	<b>2,343,110</b>	<b>2,343,110</b>
100-6100-5099-00	Other Professional Services	General	47,029	73,778	10,000	2,500	2,500	2,500
100-0800-6060-00	Tools	General	4,049	31,683	2,100	2,100	2,100	2,100
100-6100-6060-00	Tools	General	3,748	3,396	3,900	4,000	4,000	4,000
100-6100-6065-00	Fuel and Oil	General	0	0	0	58,000	58,000	58,000
100-0800-6290-00	Software Purchases	General	1,084	0	1,200	1,200	1,200	1,200
100-6100-6290-00	Software Purchases	General	656	1,288	800	500	500	500
100-0800-6295-00	Equipment-Noninventory	General	6,646	5,820	4,330	4,330	4,330	4,330
100-6100-6295-00	Equipment-Noninventory	General	4,212	3,096	3,600	3,600	3,600	3,600
100-6100-6299-00	Other Materials and Supplies	General	33,108	47,805	27,100	26,621	26,621	26,621
100-0800-6450-00	Equipment/Vehicle Rent	General	3,163	2,295	7,000	7,000	7,000	7,000
100-6100-6450-00	Equipment/Vehicle Rent	General	5,010	9,947	3,650	2,950	2,950	2,950
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	1,106	879	432	432	432	432
100-0800-6500-00	Interdept Vehicle Expense	General	13,887	19,474	9,800	9,800	9,800	9,800
100-6100-6500-00	Interdept Vehicle Expense	General	144,061	134,926	127,000	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	0	0	1,000	1,000	1,000	1,000
100-6100-6510-00	Equip/Vehicle Main & Repair	General	11,348	13,833	11,500	200	200	200
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	103,741	109,413	83,325	83,325	83,325	83,325
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	0	4	0	31,000	31,000	31,000
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	0	612	0	8,000	8,000	8,000
100-0800-6550-00	Building and Grounds Main	General	85,457	102,450	80,735	62,217	62,217	62,217
100-6100-6550-00	Building and Grounds Main	General	94,536	111,455	53,600	54,600	54,600	54,600
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	37,478	39,154	33,000	33,000	33,000	33,000
100-6100-6550-10	Building and Grounds Main	Structural M&R	10,406	6,328	17,750	17,750	17,750	17,750
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	6,475	11,295	10,250	3,500	3,500	3,500
100-0800-6550-20	Building and Grounds Main	M&R Contracts	92,481	63,950	228,225	152,681	152,681	152,681
100-0800-6680-01	Communication	Telephone	5,128	5,089	4,000	4,000	4,000	4,000
100-6100-6680-01	Communication	Telephone	12,479	11,521	13,000	8,950	8,950	8,950

Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-0800-6685-01	Utilities	Electric	338,257	334,404	392,521	400,764	400,764	400,764
100-6100-6685-01	Utilities	Electric	83,866	77,967	68,000	76,000	76,000	76,000
100-0800-6685-02	Utilities	Heat	179,286	239,209	171,001	171,001	171,001	171,001
100-6100-6685-02	Utilities	Heat	3,169	2,985	3,000	2,500	2,500	2,500
100-0800-6685-03	Utilities	Water and Sewer	75,668	81,057	66,995	66,995	66,995	66,995
100-6100-6685-03	Utilities	Water and Sewer	47,443	47,420	43,000	45,000	45,000	45,000
100-0800-6685-04	Utilities	Garbage	8,533	8,860	9,190	9,190	9,190	9,190
100-6100-6685-04	Utilities	Garbage	12,471	14,060	14,000	16,000	16,000	16,000
100-6100-6685-07	Utilities	Cable TV	5,580	6,183	6,500	6,800	6,800	6,800
100-6100-6685-08	Utilities	Cable TV-Caretakers	2,039	1,513	1,450	1,450	1,450	1,450
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	11,600	20,465	20,465	14,615	14,615	14,615
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	12,150	15,220	15,650	11,650	11,650	11,650
100-0800-6730-00	Fire/Liability Insurance	Liability Claims	0	2,000	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	2,657	3,628	3,000	3,700	3,700	3,700
100-6100-6870-00	Laboratory and Testing	General	3,681	5,048	4,000	4,000	4,000	4,000
100-6100-7300-00	Advertising/Publicity	General	4,343	3,479	2,000	2,000	2,000	2,000
100-0800-7400-00	Office Supplies and Expenses	General	2,608	1,943	1,750	1,750	1,750	1,750
100-6100-7400-00	Office Supplies and Expenses	General	4,422	3,410	4,015	3,825	3,825	3,825
100-0800-7410-00	Postage	General	220	162	310	310	310	310
100-6100-7410-00	Postage	General	1,144	1,211	825	865	865	865
100-0800-7420-01	Duplicating Services	Photos, Photostats, Copying	211	0	300	300	300	300
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	453	564	500	300	300	300
100-6100-7500-00	Subscriptions, Books & Periodi	General	221	10	200	200	200	200
100-0800-7550-00	Travel	General	1,160	5,008	2,500	2,500	2,500	2,500
100-6100-7550-00	Travel	General	1,473	2,101	500	500	500	500
100-0800-7560-00	Conventions, Schools, Seminars	General	542	5,357	1,500	1,500	1,500	1,500
100-6100-7560-00	Conventions, Schools, Seminars	General	283	966	700	700	700	700
100-6100-7580-00	Dues and Memberships	General	300	300	300	300	300	300
100-0800-7800-00	Legal Publication and Printing	General	1,294	1,360	1,200	1,200	1,200	1,200
100-6100-7800-00	Legal Publication and Printing	General	996	1,241	500	300	300	300
100-6100-7820-00	Advisory Committee Expense	General	392	229	150	300	300	300
100-0800-7850-00	Pre-employment Testing	General	894	200	1,000	1,000	1,000	1,000
100-6100-7850-00	Pre-employment Testing	General	983	777	400	175	175	175

Douglas County, Oregon  
 General Fund  
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
100-0800-7900-00	Miscellaneous	General	2,497	350	5,000	5,000	5,000	5,000
100-6100-7900-00	Miscellaneous	General	2,467	3,470	1,400	1,400	1,400	1,400
100-6100-7900-01	Miscellaneous	Assessments	876	900	900	915	915	915
100-6100-7900-04	Miscellaneous	Bank Card Fees	4,405	4,539	4,500	5,000	5,000	5,000
<b>Total Materials and Services</b>			<b>1,545,872</b>	<b>1,707,087</b>	<b>1,586,519</b>	<b>1,443,261</b>	<b>1,443,261</b>	<b>1,443,261</b>
100-6100-8100-00	Buildings and Improvements	General	52,596	323,896	75,500	71,500	71,500	71,500
100-0800-8100-99	Buildings and Improvements	Noninventory	244,415	217,477	0	15,000	15,000	15,000
100-6100-8100-99	Buildings and Improvements	Noninventory	65,318	364,440	0	0	0	0
100-0800-8200-00	Furniture and Equipment	General	8,750	0	0	9,300	9,300	9,300
100-0800-8200-99	Furniture and Equipment	Noninventory	20,054	8,846	9,300	0	0	0
100-6100-8200-99	Furniture and Equipment	Noninventory	24,895	16,996	5,000	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	0	10,168	0	12,533	12,533	12,533
100-6100-8900-00	Infrastructure	General	0	0	230,000	124,550	124,550	124,550
100-6100-8900-99	Infrastructure	Noninventory	0	1,093	500	2,500	2,500	2,500
<b>Total Capital Outlay</b>			<b>416,028</b>	<b>942,916</b>	<b>320,300</b>	<b>235,383</b>	<b>235,383</b>	<b>235,383</b>
<b>Total Expenditures</b>			<b>4,373,684</b>	<b>5,087,243</b>	<b>4,469,408</b>	<b>4,021,754</b>	<b>4,021,754</b>	<b>4,021,754</b>

Douglas County, Oregon  
General Fund  
Facilities and Parks Services

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Director	2.00	2.00	2.00	1.00	80,516
Parks Manager			1.00	1.00	53,706
Park Operations Supervisor	1.00	1.00			
Park Maintenance Supervisor		1.00	1.00	1.00	44,617
Park Maintenance Tech 3	1.00				
Park Maintenance Technician 2				1.00	36,719
Park Maintenance Technician 1	7.00	7.00	7.00	6.00	195,946
Park Groundskeeper	1.00	1.00	0.80		
Park Caretaker	8.66	8.00	8.00	7.17	82,396
Bldg Maintenance Supervisor		1.00	1.00	1.00	39,957
Building Maintenance Tech 4	1.00	2.00	2.00	2.00	76,164
Building Maintenance Tech 3	1.00	3.00	3.00	2.00	76,537
Building Maintenance Tech 2	4.00				
Building Maintenance Tech 1	4.50	5.50	5.00	5.00	155,830
Custodian Supervisor	2.00	1.00	1.00	1.00	37,835
Custodian Leadworker	2.00	2.00	2.00	2.00	55,829
Custodian	9.65	9.65	10.15	10.15	241,442
Office Manager 1	1.00	1.00	1.00	1.00	29,640
Office Manager 2	1.00	1.00	1.00	1.00	29,806
Department Assistant 4	1.00	1.00	1.00	1.00	26,323
Department Assistant 3	0.15	0.15	0.15		
Department Assistant 2	0.10	0.10	0.10		
Department Assistant 1	0.20	0.20	0.20	0.20	3,311
Total Regular	<u>48.26</u>	<u>47.60</u>	<u>47.40</u>	<u>43.52</u>	<u>1,266,574</u>
Temporary					51,989
Overtime					10,000
PERS			26.52%		352,421
Social Security			7.65%		101,635
Worker's Compensation			Varied		32,086
Unemployment			1.20%		16,405
Medical & Dental Insurance			\$1,000/mo		512,000
Total Personal Services					<u>2,343,110</u>