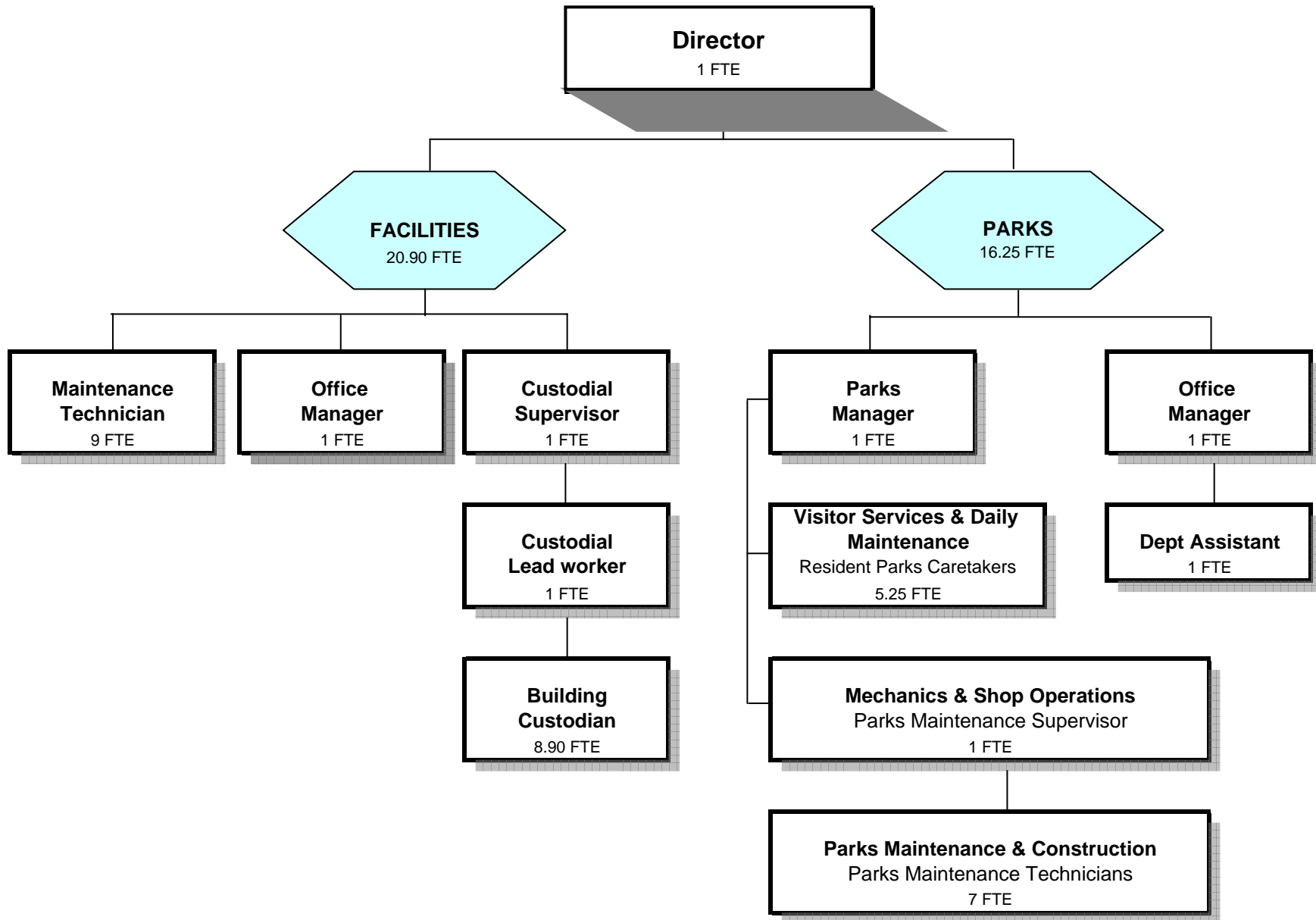


FACILITIES AND PARKS SERVICES



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

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Intergovernmental Revenues	347,537	548,564	437,204	358,027	329,320	329,320	329,320
Charges for Services	451,228	542,415	512,591	700,012	548,525	548,525	548,525
Total	798,765	1,090,979	949,795	1,058,039	877,845	877,845	877,845
<u>REQUIREMENTS</u>							
Personal Services	2,411,784	2,437,240	2,556,881	2,343,110	2,120,681	2,120,681	2,120,681
Materials and Services	1,545,872	1,707,087	1,528,378	1,443,261	1,227,614	1,227,614	1,227,614
Capital Outlay	416,028	942,916	365,227	235,383	27,015	27,015	27,015
Total	4,373,684	5,087,243	4,450,486	4,021,754	3,375,310	3,375,310	3,375,310
General Resource Contribution Required	3,574,919	3,996,264	3,500,691	2,963,715	2,497,465	2,497,465	2,497,465
Facilities	26.60	26.60	26.60	24.85	21.40	21.40	21.40
Parks	21.66	21.00	20.80	18.67	16.75	16.75	16.75
Staffing FTE	48.26	47.60	47.40	43.52	38.15	38.15	38.15
<u>SUMMARY BY DIVISION:</u>							
Resources:							
Facilities	50,451	50,407	64,900	51,000	73,000	73,000	73,000
Parks	748,314	1,040,572	884,895	1,007,039	804,845	804,845	804,845
Total	798,765	1,090,979	949,795	1,058,039	877,845	877,845	877,845
Requirements:							
Facilities	2,582,402	2,663,004	2,556,846	2,415,403	1,992,833	1,992,833	1,992,833
Parks	1,791,282	2,424,239	1,893,640	1,606,351	1,382,477	1,382,477	1,382,477
Total	4,373,684	5,087,243	4,450,486	4,021,754	3,375,310	3,375,310	3,375,310
Capital Outlay:							
Facilities:							
Avista Gas Energy Matching Grant to replace Jail water heaters		10,000					17,015
Parks:							
Vehicle Replacement - Truck							17,015
Total							27,015

Douglas County, Oregon
General Fund
Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-0800-3395-00	Local Assistance	General	0	0	0	10,000	10,000	10,000
100-0800-3650-00	Other Intergovernmental	General	50,000	63,493	50,000	50,000	50,000	50,000
100-0800-3879-00	Miscellaneous	General	407	1,407	1,000	13,000	13,000	13,000
Total Facilities Revenues			50,407	64,900	51,000	73,000	73,000	73,000
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,580	1,755	1,400	1,450	1,450	1,450
100-6100-2700-01	Camp Revenues	Windy Cove A	62,584	61,638	86,751	62,500	62,500	62,500
100-6100-2700-02	Camp Revenues	Windy Cove B	134,352	141,589	203,119	145,000	145,000	145,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	34,559	37,162	35,000	36,400	36,400	36,400
100-6100-2700-04	Camp Revenues	Stanton Park	42,165	41,172	67,000	37,860	37,860	37,860
100-6100-2700-05	Camp Revenues	Pass Creek Park	14,855	17,652	20,000	21,430	21,430	21,430
100-6100-2700-06	Camp Revenues	Amacher Park	15,831	15,982	22,500	9,775	9,775	9,775
100-6100-2700-07	Camp Revenues	Yurt Rentals	8,985	8,810	10,000	9,125	9,125	9,125
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,430	1,320	1,000	1,400	1,400	1,400
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
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	0	0	0	600	600	600
100-6100-2700-15	Camp Revenues	Half Moon Bay	39,393	94,040	155,377	115,500	115,500	115,500
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	4,335	6,609	5,380	5,500	5,500	5,500
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	9,640	8,290	13,700	8,850	8,850	8,850
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	190	460	250	570	570	570
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	10	200	200	200	200	200
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	940	2,160	1,500	2,430	2,430	2,430
100-6100-2700-50	Camp Revenues	County Resident Permits	2,290	0	0	0	0	0
100-6100-2700-70	Camp Revenues	Cable TV	10,961	8,757	11,000	7,175	7,175	7,175
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	2,450	2,484	2,500	2,500	2,500	2,500
100-6100-2700-82	Camp Revenues	Non Camper Showers	870	728	1,025	800	800	800
100-6100-2700-85	Camp Revenues	Laundromat	528	602	550	550	550	550
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,806	2,111	2,500	2,000	2,000	2,000
100-6100-2750-02	Fees and Admissions	Lighthouse Tours	0	689	0	0	0	0
100-6100-2750-03	Fees and Admissions	Special Event Permits	4,746	6,124	2,750	5,800	5,800	5,800
100-6100-3030-00	Restitution	General	148	230	250	100	100	100
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	261,339	127,586	27,159	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	70,100	70,100	70,100	70,100	70,100	70,100

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6100-3450-05	Shared Revenues	R.V. Licenses	167,125	176,025	210,768	199,220	199,220	199,220
100-6100-3820-01	Rents, Leases and Royalties	Pavillion Rental	15,375	17,075	18,000	18,000	18,000	18,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	12,700	13,309	13,700	13,700	13,700	13,700
100-6100-3820-07	Rents, Leases and Royalties	Early Reserv Fees-Pavillion	0	2,590	1,200	2,060	2,060	2,060
100-6100-3820-08	Rents, Leases and Royalties	Discovery Gardens	0	100	0	0	0	0
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	1,025	1,900	1,200	3,300	3,300	3,300
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	30	90	60	150	150	150
100-6100-3840-00	Contributions and Donations	General	3,900	5,096	0	500	500	500
100-6100-3870-00	Other Sales	General	551	2,808	2,000	2,000	2,000	2,000
100-6100-3870-80	Other Sales	Sale of Inventory	1,004	828	0	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	7,150	1,795	2,000	1,000	1,000	1,000
100-6100-3879-00	Miscellaneous	General	3,770	5,752	1,000	1,700	1,700	1,700
100-6100-3879-95	Miscellaneous	Cash Over/Short	(145)	(723)	100	(400)	(400)	(400)
100-6100-3900-26	Operating Transfers In	Title III	102,000	0	0	0	0	0
Total Parks Revenues			1,040,572	884,895	1,007,039	804,845	804,845	804,845
Total Department Revenues			1,090,979	949,795	1,058,039	877,845	877,845	877,845
100-0800-4000-00	Regular Employees	General	780,858	796,512	756,803	665,569	665,569	665,569
100-0800-4030-00	Temporary Employees	General	30,373	58,379	23,751	52,391	52,391	52,391
100-0800-4050-00	Overtime	General	7,215	5,099	6,000	6,000	6,000	6,000
100-0800-4500-00	PERS	General	169,561	205,610	202,295	146,805	146,805	146,805
100-0800-4510-00	Social Security	General	60,046	62,486	60,171	55,383	55,383	55,383
100-0800-4520-00	Workers' Compensation	General	12,277	12,900	7,866	5,430	5,430	5,430
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	8	3,886	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	291,769	299,417	288,000	252,000	252,000	252,000
100-0800-4540-00	Unemployment	General	4,871	5,160	9,439	10,859	10,859	10,859
Total Facilities Personal Services			1,356,978	1,449,449	1,354,325	1,194,437	1,194,437	1,194,437
100-6100-4000-00	Regular Employees	General	550,758	563,452	509,771	503,133	503,133	503,133
100-6100-4030-00	Temporary Employees	General	55,514	54,727	28,238	34,465	34,465	34,465
100-6100-4050-00	Overtime	General	7,820	5,748	4,000	4,000	4,000	4,000
100-6100-4500-00	PERS	General	138,792	153,057	150,126	121,265	121,265	121,265

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6100-4510-00	Social Security	General	46,182	45,890	41,464	41,432	41,432	41,432
100-6100-4520-00	Workers' Compensation	General	29,713	30,192	23,220	11,399	11,399	11,399
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	2,315	4,762	1,000	1,000	1,000	1,000
100-6100-4530-00	Medical and Dental Insurance	General	242,940	243,566	224,000	201,000	201,000	201,000
100-6100-4540-00	Unemployment	General	5,913	6,038	6,966	8,550	8,550	8,550
100-6100-4590-00	Safety Program	General	315	0	0	0	0	0
Total Parks Personal Services			1,080,262	1,107,432	988,785	926,244	926,244	926,244
Total Department Personal Services			2,437,240	2,556,881	2,343,110	2,120,681	2,120,681	2,120,681
100-0800-6060-00	Tools	General	31,683	5,120	2,100	2,100	2,100	2,100
100-0800-6065-00	Fuel and Oil	General	0	0	0	8,500	8,500	8,500
100-0800-6290-00	Software Purchases	General	0	4,513	1,200	500	500	500
100-0800-6295-00	Equipment-Noninventory	General	5,820	3,618	4,330	3,600	3,600	3,600
100-0800-6450-00	Equipment/Vehicle Rent	General	2,295	3,032	7,000	7,000	7,000	7,000
100-0800-6500-00	Interdept Vehicle Expense	General	19,474	16,872	9,800	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	0	3,510	1,000	1,000	1,000	1,000
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	109,413	113,875	83,325	81,892	81,892	81,892
100-0800-6550-00	Building and Grounds Main	General	102,420	86,605	62,217	64,863	64,863	64,863
100-0800-6550-02	Building and Grounds Main	Electrical	30	4,838	0	9,500	9,500	9,500
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	39,154	21,714	33,000	31,000	31,000	31,000
100-0800-6550-20	Building and Grounds Main	M&R Contracts	63,950	93,646	152,681	121,256	121,256	121,256
100-0800-6680-01	Communication	Telephone	5,089	5,541	4,000	2,000	2,000	2,000
100-0800-6685-01	Utilities	Electric	334,404	320,596	400,764	267,625	267,625	267,625
100-0800-6685-02	Utilities	Heat	239,209	266,170	171,001	113,625	113,625	113,625
100-0800-6685-03	Utilities	Water and Sewer	81,057	81,712	66,995	51,420	51,420	51,420
100-0800-6685-04	Utilities	Garbage	8,860	8,995	9,190	7,190	7,190	7,190
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,465	20,465	14,615	6,000	6,000	6,000
100-0800-6730-00	Fire/Liability Insurance	Liability Claims	2,000	59	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	1,943	2,083	1,750	1,500	1,500	1,500
100-0800-7410-00	Postage	General	162	72	310	175	175	175
100-0800-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	300	150	150	150
100-0800-7550-00	Travel	General	5,008	700	2,500	2,000	2,000	2,000
100-0800-7560-00	Conventions, Schools, Seminars	General	5,357	1,625	1,500	1,500	1,500	1,500

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-0800-7800-00	Legal Publication and Printing	General	1,360	1,628	1,200	1,000	1,000	1,000
100-0800-7850-00	Pre-employment Testing	General	200	564	1,000	500	500	500
100-0800-7900-00	Miscellaneous	General	350	3,368	5,000	2,500	2,500	2,500
Total Facilities Materials and Services			1,079,703	1,070,921	1,036,778	788,396	788,396	788,396
100-6100-5099-00	Other Professional Services	General	73,778	226	2,500	1,500	1,500	1,500
100-6100-6060-00	Tools	General	3,396	2,252	4,000	3,900	3,900	3,900
100-6100-6065-00	Fuel and Oil	General	0	0	58,000	56,000	56,000	56,000
100-6100-6290-00	Software Purchases	General	1,288	182	500	500	500	500
100-6100-6295-00	Equipment-Noninventory	General	3,096	4,125	3,600	3,600	3,600	3,600
100-6100-6299-00	Other Materials and Supplies	General	47,805	27,891	26,621	27,100	27,100	27,100
100-6100-6450-00	Equipment/Vehicle Rent	General	9,947	358	2,950	2,500	2,500	2,500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	879	417	432	432	432	432
100-6100-6500-00	Interdept Vehicle Expense	General	134,926	62,879	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	13,833	(161)	200	200	200	200
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	4	25,487	31,000	32,250	32,250	32,250
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	612	8,697	8,000	8,500	8,500	8,500
100-6100-6550-00	Building and Grounds Main	General	111,455	110,369	54,600	49,969	49,969	49,969
100-6100-6550-10	Building and Grounds Main	Structural M&R	6,328	9,716	17,750	16,250	16,250	16,250
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	11,295	8,575	3,500	3,000	3,000	3,000
100-6100-6550-20	Building and Grounds Main	M&R Contracts	0	0	0	57,892	57,892	57,892
100-6100-6680-01	Communication	Telephone	11,521	9,794	8,950	6,950	6,950	6,950
100-6100-6685-01	Utilities	Electric	77,967	79,012	76,000	66,850	66,850	66,850
100-6100-6685-02	Utilities	Heat	2,985	3,184	2,500	4,025	4,025	4,025
100-6100-6685-03	Utilities	Water and Sewer	47,420	39,464	45,000	46,000	46,000	46,000
100-6100-6685-04	Utilities	Garbage	14,060	13,332	16,000	16,000	16,000	16,000
100-6100-6685-07	Utilities	Cable TV	6,183	6,064	6,800	7,000	7,000	7,000
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,513	1,568	1,450	1,500	1,500	1,500
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	15,220	15,650	11,650	4,125	4,125	4,125
100-6100-6850-00	License and Permit Fees	General	3,628	3,624	3,700	3,200	3,200	3,200
100-6100-6870-00	Laboratory and Testing	General	5,048	3,870	4,000	5,200	5,200	5,200
100-6100-7300-00	Advertising/Publicity	General	3,479	1,566	2,000	1,000	1,000	1,000
100-6100-7400-00	Office Supplies and Expenses	General	3,410	2,772	3,825	3,025	3,025	3,025
100-6100-7410-00	Postage	General	1,211	850	865	825	825	825
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	564	64	300	200	200	200

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6100-7500-00	Subscriptions, Books & Periodi	General	10	0	200	0	0	0
100-6100-7550-00	Travel	General	2,101	1,041	500	1,000	1,000	1,000
100-6100-7560-00	Conventions, Schools, Seminars	General	966	651	700	700	700	700
100-6100-7580-00	Dues and Memberships	General	300	300	300	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	1,241	118	300	150	150	150
100-6100-7820-00	Advisory Committee Expense	General	229	418	300	300	300	300
100-6100-7850-00	Pre-employment Testing	General	777	285	175	75	75	75
100-6100-7900-00	Miscellaneous	General	3,470	4,901	1,400	1,200	1,200	1,200
100-6100-7900-01	Miscellaneous	Assessments	900	888	915	1,000	1,000	1,000
100-6100-7900-04	Miscellaneous	Bank Card Fees	4,539	7,028	5,000	5,000	5,000	5,000
Total Parks Materials and Services			627,384	457,457	406,483	439,218	439,218	439,218
Total Department Materials and Services			1,707,087	1,528,378	1,443,261	1,227,614	1,227,614	1,227,614
100-0800-8100-99	Buildings and Improvements	Noninventory	217,477	3,028	15,000	10,000	10,000	10,000
100-0800-8200-00	Furniture and Equipment	General	0	29,403	9,300	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	8,846	4,045	0	0	0	0
Total Facilities Capital Outlay			226,323	36,476	24,300	10,000	10,000	10,000
100-6100-8100-00	Buildings and Improvements	General	323,896	28,123	71,500	0	0	0
100-6100-8100-99	Buildings and Improvements	Noninventory	364,440	101,420	0	0	0	0
100-6100-8200-99	Furniture and Equipment	Noninventory	16,996	8,298	0	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	10,168	32,396	12,533	17,015	17,015	17,015
100-6100-8900-00	Infrastructure	General	0	0	124,550	0	0	0
100-6100-8900-99	Infrastructure	Noninventory	1,093	158,514	2,500	0	0	0
Total Parks Capital Outlay			716,593	328,751	211,083	17,015	17,015	17,015
Total Department Capital Outlay			942,916	365,227	235,383	27,015	27,015	27,015
Department Expenditure Summary:								
Facilities			2,663,004	2,556,846	2,415,403	1,992,833	1,992,833	1,992,833
Parks			2,424,239	1,893,640	1,606,351	1,382,477	1,382,477	1,382,477
Total Department Expenditures			5,087,243	4,450,486	4,021,754	3,375,310	3,375,310	3,375,310

Douglas County, Oregon
General Fund
Facilities and Parks Services

PERSONAL SERVICES									
	Actual	Actual	Revised	Budget				Total Department	
	FTE	FTE	FTE	Facilities		Parks		FTE	Amount
	FY 06-07	FY 07-08	FY 08-09	FTE	Amount	FTE	Amount	FTE	Amount
Director	2.00	2.00	1.00	0.50	40,644	0.50	40,644	1.00	81,288
Parks Manager		1.00	1.00			1.00	56,020	1.00	56,020
Park Operations Supervisor	1.00								
Park Maintenance Supervisor	1.00	1.00	1.00			1.00	45,493	1.00	45,493
Park Maintenance Tech 3									
Park Maintenance Technician 2			1.00			1.00	37,470	1.00	37,470
Park Maintenance Technician 1	7.00	7.00	6.00			6.00	200,112	6.00	200,112
Park Groundskeeper	1.00	0.80							
Park Caretaker	8.00	8.00	7.17			5.25	65,475	5.25	65,475
Bldg Maintenance Supervisor	1.00	1.00	1.00						
Building Maintenance Tech 4	2.00	2.00	2.00	2.00	77,645			2.00	77,645
Building Maintenance Tech 3	3.00	3.00	2.00	2.00	69,964			2.00	69,964
Building Maintenance Tech 1	5.50	5.00	5.00	5.00	163,207			5.00	163,207
Custodian Supervisor	1.00	1.00	1.00	1.00	38,998			1.00	38,998
Custodian Leadworker	2.00	2.00	2.00	1.00	28,183			1.00	28,183
Custodian	9.65	10.15	10.15	8.90	216,713			8.90	216,713
Office Manager 1	1.00	1.00	1.00	1.00	30,215			1.00	30,215
Office Manager 2	1.00	1.00	1.00			1.00	31,035	1.00	31,035
Department Assistant 4	1.00	1.00	1.00			1.00	26,884	1.00	26,884
Department Assistant 3	0.15	0.15							
Department Assistant 2	0.10	0.10							
Department Assistant 1	0.20	0.20	0.20						
Total Regular	<u>47.60</u>	<u>47.40</u>	<u>43.52</u>	<u>21.40</u>	<u>665,569</u>	<u>16.75</u>	<u>503,133</u>	<u>38.15</u>	<u>1,168,702</u>
Temporary					52,391		34,465		86,856
Overtime					6,000		4,000		10,000
PERS	21.86%				146,805		121,265		268,070
Social Security	7.65%				55,383		41,432		96,815
Worker's Compensation	Varied				5,430		12,399		17,829
Unemployment	1.50%				10,859		8,550		19,409
Medical & Dental Insurance	\$1,000/mo				252,000		201,000		453,000
Total Personal Services					<u>1,194,437</u>		<u>926,244</u>		<u>2,120,681</u>