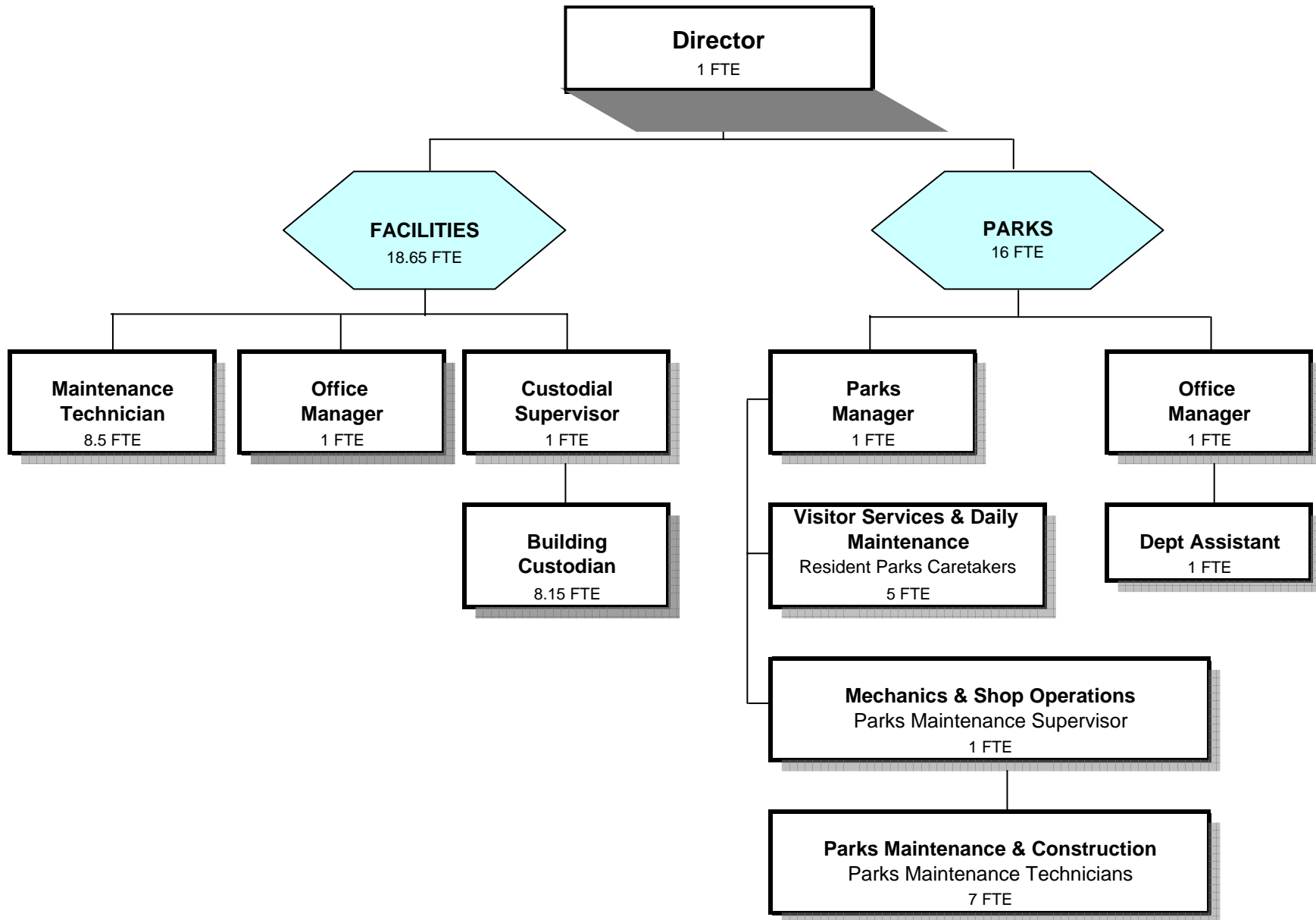


FACILITIES AND PARKS SERVICES



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

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Intergovernmental Revenues	548,564	437,204	411,753	422,654	746,173	746,173	746,173
Charges for Services	542,415	512,591	565,281	588,849	604,091	604,091	604,091
Total	<u>1,090,979</u>	<u>949,795</u>	<u>977,034</u>	<u>1,011,503</u>	<u>1,350,264</u>	<u>1,350,264</u>	<u>1,350,264</u>
<u>REQUIREMENTS</u>							
Personal Services	2,437,240	2,556,881	2,294,639	2,125,181	2,030,607	2,030,607	2,030,607
Materials and Services	1,707,087	1,528,378	1,358,588	1,366,623	1,163,421	1,163,421	1,163,421
Capital Outlay	942,916	365,227	227,608	59,699	412,955	412,955	412,955
Total	<u>5,087,243</u>	<u>4,450,486</u>	<u>3,880,835</u>	<u>3,551,503</u>	<u>3,606,983</u>	<u>3,606,983</u>	<u>3,606,983</u>
General Resource Contribution Required	3,996,264	3,500,691	2,903,801	2,540,000	2,256,719	2,256,719	2,256,719
Facilities	26.60	26.60	24.85	21.40	19.15	19.15	19.15
Parks	21.00	20.80	18.67	16.75	16.50	16.50	16.50
Staffing FTE	47.60	47.40	43.52	38.15	35.65	35.65	35.65
<u>SUMMARY BY DIVISION:</u>							
Resources:							
Facilities	50,407	64,900	61,573	161,687	474,955	474,955	474,955
Parks	1,040,572	884,895	915,461	849,816	875,309	875,309	875,309
Total	<u>1,090,979</u>	<u>949,795</u>	<u>977,034</u>	<u>1,011,503</u>	<u>1,350,264</u>	<u>1,350,264</u>	<u>1,350,264</u>
Requirements:							
Facilities	2,663,004	2,556,846	2,282,711	2,124,055	2,226,420	2,226,420	2,226,420
Parks	2,424,239	1,893,640	1,598,124	1,427,448	1,380,563	1,380,563	1,380,563
Total	<u>5,087,243</u>	<u>4,450,486</u>	<u>3,880,835</u>	<u>3,551,503</u>	<u>3,606,983</u>	<u>3,606,983</u>	<u>3,606,983</u>
Capital Outlay:							
Facilities:							
Energy Efficiency Community Block Grant Improvements							392,955
Jail Water Heater Replacement							20,000
Total							<u>412,955</u>

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-0800-2890-00	Inderdept Charges for Services	General	0	7,191	0	12,000	12,000	12,000
100-0800-3150-14	Fed Recovery Funds	US Dept of Energy	0	0	49,500	392,955	392,955	392,955
100-0800-3270-01	State/Fed-Federal Recovery Funds	OR Department of Energy	0	0	31,547	10,000	10,000	10,000
100-0800-3395-00	Local Assistance	General	0	0	10,000	10,000	10,000	10,000
100-0800-3650-00	Other Intergovernmental	General	63,493	50,000	50,000	50,000	50,000	50,000
100-0800-3840-00	Contributions and Donations	General	0	1,000	0	0	0	0
100-0800-3879-00	Miscellaneous	General	1,407	3,382	20,640	0	0	0
Total Facilities Revenues			64,900	61,573	161,687	474,955	474,955	474,955
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,755	1,205	1,450	1,300	1,300	1,300
100-6100-2700-01	Camp Revenues	Windy Cove A	61,638	55,964	62,500	63,500	63,500	63,500
100-6100-2700-02	Camp Revenues	Windy Cove B	141,589	137,045	145,000	140,000	140,000	140,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	37,162	37,839	36,400	43,000	43,000	43,000
100-6100-2700-04	Camp Revenues	Stanton Park	41,172	38,122	37,860	42,050	42,050	42,050
100-6100-2700-05	Camp Revenues	Pass Creek Park	17,652	14,983	21,430	17,080	17,080	17,080
100-6100-2700-06	Camp Revenues	Amacher Park	15,982	11,373	9,775	15,100	15,100	15,100
100-6100-2700-07	Camp Revenues	Yurt Rentals	8,810	10,745	9,125	8,380	8,380	8,380
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,320	1,690	1,400	1,350	1,350	1,350
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	0	13,135	12,000	25,500	25,500	25,500
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	0	3,107	4,000	8,500	8,500	8,500
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	0	590	600	1,000	1,000	1,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	94,040	127,076	115,500	129,600	129,600	129,600
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	6,609	10,607	5,500	10,500	10,500	10,500
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	8,290	8,160	8,850	8,500	8,500	8,500
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	460	480	570	500	500	500
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	200	170	200	175	175	175
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	2,160	3,530	2,430	3,500	3,500	3,500
100-6100-2700-70	Camp Revenues	Cable TV	8,757	6,268	7,175	4,780	4,780	4,780
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	2,484	3,147	2,500	4,100	4,100	4,100
100-6100-2700-82	Camp Revenues	Non Camper Showers	728	666	800	1,000	1,000	1,000
100-6100-2700-85	Camp Revenues	Laundromat	602	503	550	500	500	500
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	2,111	1,806	2,000	1,750	1,750	1,750
100-6100-2750-02	Fees and Admissions	Lighthouse Tours	689	0	0	0	0	0
100-6100-2750-03	Fees and Admissions	Special Event Permits	6,124	10,326	5,800	10,700	10,700	10,700
100-6100-3030-00	Restitution	General	230	567	100	100	100	100

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6100-3250-00	State/Fed-Transportation Dept	General	0	7,000	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	127,586	86,119	0	0	0	0
100-6100-3390-01	State-Other Assistance	Marine Board Grants	0	0	12,287	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	70,100	70,100	70,100	69,700	69,700	69,700
100-6100-3450-05	Shared Revenues	R.V. Licenses	176,025	198,534	199,220	213,518	213,518	213,518
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	17,075	16,285	18,000	14,656	14,656	14,656
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	13,309	17,361	13,700	17,200	17,200	17,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,590	2,520	2,060	2,110	2,110	2,110
100-6100-3820-08	Rents, Leases and Royalties	Discovery Gardens	100	0	0	0	0	0
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	1,900	6,320	3,300	6,300	6,300	6,300
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	90	160	150	160	160	160
100-6100-3840-00	Contributions and Donations	General	5,096	6,816	500	4,000	4,000	4,000
100-6100-3870-00	Other Sales	General	2,808	2,208	2,000	2,000	2,000	2,000
100-6100-3870-80	Other Sales	Sale of Inventory	828	1,730	32,684	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	1,795	300	1,000	2,500	2,500	2,500
100-6100-3879-00	Miscellaneous	General	5,752	1,088	1,700	1,000	1,000	1,000
100-6100-3879-95	Miscellaneous	Cash Over/Short	(723)	(184)	(400)	(300)	(300)	(300)
Total Parks Revenues			884,895	915,461	849,816	875,309	875,309	875,309
Total Department Revenues			949,795	977,034	1,011,503	1,350,264	1,350,264	1,350,264
100-0800-4000-00	Regular Employees	General	796,512	703,206	668,973	604,745	604,745	604,745
100-0800-4030-00	Temporary Employees	General	58,379	76,941	52,391	68,825	68,825	68,825
100-0800-4050-00	Overtime	General	5,099	3,264	6,000	6,000	6,000	6,000
100-0800-4500-00	PERS	General	205,610	190,936	147,549	133,509	133,509	133,509
100-0800-4510-00	Social Security	General	62,486	55,982	55,643	51,987	51,987	51,987
100-0800-4520-00	Workers' Compensation	General	12,900	7,942	5,471	2,379	2,379	2,379
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	3,886	400	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	299,417	266,257	252,000	225,000	225,000	225,000
100-0800-4540-00	Unemployment	General	5,160	9,272	10,910	13,252	13,252	13,252
Total Facilities Personal Services			1,449,449	1,314,200	1,198,937	1,105,697	1,105,697	1,105,697
100-6100-4000-00	Regular Employees	General	563,452	516,257	503,133	509,853	509,853	509,853
100-6100-4030-00	Temporary Employees	General	54,727	33,053	34,465	34,465	34,465	34,465

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6100-4050-00	Overtime	General	5,748	4,672	4,000	4,000	4,000	4,000
100-6100-4500-00	PERS	General	153,057	137,884	121,265	122,417	122,417	122,417
100-6100-4510-00	Social Security	General	45,890	40,033	41,432	41,946	41,946	41,946
100-6100-4520-00	Workers' Compensation	General	30,192	23,527	11,399	2,013	2,013	2,013
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	4,762	348	1,000	1,000	1,000	1,000
100-6100-4530-00	Medical and Dental Insurance	General	243,566	217,661	201,000	198,000	198,000	198,000
100-6100-4540-00	Unemployment	General	6,038	7,004	8,550	11,216	11,216	11,216
Total Parks Personal Services			1,107,432	980,439	926,244	924,910	924,910	924,910
Total Department Personal Services			2,556,881	2,294,639	2,125,181	2,030,607	2,030,607	2,030,607
100-0800-5099-00	Other Professional Services	General	0	1,000	45,000	0	0	0
100-0800-6060-00	Tools	General	5,120	4,116	2,100	1,500	1,500	1,500
100-0800-6065-00	Fuel and Oil	General	0	0	8,500	4,600	4,600	4,600
100-0800-6290-00	Software Purchases	General	4,513	210	500	500	500	500
100-0800-6295-00	Equipment-Noninventory	General	3,618	4,352	3,600	3,000	3,000	3,000
100-0800-6450-00	Equipment/Vehicle Rent	General	3,032	1,934	7,000	5,000	5,000	5,000
100-0800-6500-00	Interdept Vehicle Expense	General	16,872	7,904	0	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	3,510	1,688	1,000	1,000	1,000	1,000
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	113,875	66,333	81,892	79,000	79,000	79,000
100-0800-6550-00	Building and Grounds Main	General	86,605	102,060	64,863	61,250	61,250	61,250
100-0800-6550-02	Building and Grounds Main	Electrical	4,838	12,677	48,687	9,500	9,500	9,500
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	21,714	31,744	31,000	32,400	32,400	32,400
100-0800-6550-20	Building and Grounds Main	M&R Contracts	93,646	49,150	163,791	90,213	90,213	90,213
100-0800-6680-01	Communication	Telephone	5,541	3,270	2,000	6,480	6,480	6,480
100-0800-6685-01	Utilities	Electric	320,596	352,969	267,625	261,660	261,660	261,660
100-0800-6685-02	Utilities	Heat	266,170	185,463	113,625	80,200	80,200	80,200
100-0800-6685-03	Utilities	Water and Sewer	81,712	85,863	51,420	52,750	52,750	52,750
100-0800-6685-04	Utilities	Garbage	8,995	9,598	7,190	7,805	7,805	7,805
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	20,465	14,615	6,000	1,460	1,460	1,460
100-0800-6730-00	Fire/Liability Insurance	Liability Claims	59	0	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	2,083	1,612	1,500	1,200	1,200	1,200
100-0800-7410-00	Postage	General	72	149	175	150	150	150
100-0800-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	150	150	150	150

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-0800-7550-00	Travel	General	700	407	2,000	2,500	2,500	2,500
100-0800-7560-00	Conventions, Schools, Seminars	General	1,625	1,871	1,500	2,500	2,500	2,500
100-0800-7800-00	Legal Publication and Printing	General	1,628	478	1,000	750	750	750
100-0800-7850-00	Pre-employment Testing	General	564	630	500	200	200	200
100-0800-7900-00	Miscellaneous	General	3,368	3,513	2,500	2,000	2,000	2,000
Total Facilities Materials and Services			1,070,921	943,606	915,118	707,768	707,768	707,768
100-6100-5099-00	Other Professional Services	General	226	480	1,500	1,000	1,000	1,000
100-6100-6060-00	Tools	General	2,252	2,213	3,900	4,650	4,650	4,650
100-6100-6065-00	Fuel and Oil	General	0	44,270	56,000	46,500	46,500	46,500
100-6100-6290-00	Software Purchases	General	182	203	500	500	500	500
100-6100-6295-00	Equipment-Noninventory	General	4,125	1,977	3,600	3,000	3,000	3,000
100-6100-6299-00	Other Materials and Supplies	General	27,891	27,423	27,100	26,900	26,900	26,900
100-6100-6450-00	Equipment/Vehicle Rent	General	358	0	2,500	500	500	500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	417	321	432	432	432	432
100-6100-6500-00	Interdept Vehicle Expense	General	62,879	0	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	(161)	0	200	200	200	200
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	25,487	23,699	32,250	32,250	32,250	32,250
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	8,697	8,282	8,500	8,500	8,500	8,500
100-6100-6550-00	Building and Grounds Main	General	110,369	114,187	61,517	54,350	54,350	54,350
100-6100-6550-10	Building and Grounds Main	Structural M&R	9,716	410	16,250	15,941	15,941	15,941
100-6100-6550-15	Building and Grounds Main	P&P Work Crew Services	8,575	2,150	3,000	2,000	2,000	2,000
100-6100-6550-20	Building and Grounds Main	M&R Contracts	0	0	58,631	69,960	69,960	69,960
100-6100-6680-01	Communication	Telephone	9,794	11,872	6,950	10,130	10,130	10,130
100-6100-6685-01	Utilities	Electric	79,012	76,532	66,850	69,500	69,500	69,500
100-6100-6685-02	Utilities	Heat	3,184	4,490	4,025	3,500	3,500	3,500
100-6100-6685-03	Utilities	Water and Sewer	39,464	43,038	46,000	47,000	47,000	47,000
100-6100-6685-04	Utilities	Garbage	13,332	7,686	16,000	24,480	24,480	24,480
100-6100-6685-07	Utilities	Cable TV	6,064	6,192	7,000	7,420	7,420	7,420
100-6100-6685-08	Utilities	Cable TV-Caretakers	1,568	1,354	1,500	1,590	1,590	1,590
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	15,650	11,650	4,125	1,100	1,100	1,100
100-6100-6730-00	Liability Claims	General	0	2,376	0	0	0	0
100-6100-6850-00	License and Permit Fees	General	3,624	2,114	3,200	3,700	3,700	3,700
100-6100-6870-00	Laboratory and Testing	General	3,870	5,480	5,200	5,600	5,600	5,600
100-6100-7300-00	Advertising/Publicity	General	1,566	1,189	1,000	1,000	1,000	1,000

Douglas County, Oregon
 General Fund
 Facilities and Parks Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6100-7400-00	Office Supplies and Expenses	General	2,772	3,343	3,025	3,025	3,025	3,025
100-6100-7410-00	Postage	General	850	743	825	825	825	825
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	64	59	200	200	200	200
100-6100-7550-00	Travel	General	1,041	1,190	1,000	1,000	1,000	1,000
100-6100-7560-00	Conventions, Schools, Seminars	General	651	571	700	700	700	700
100-6100-7580-00	Dues and Memberships	General	300	0	300	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	118	182	150	500	500	500
100-6100-7820-00	Advisory Committee Expense	General	418	162	300	300	300	300
100-6100-7850-00	Pre-employment Testing	General	285	326	75	100	100	100
100-6100-7900-00	Miscellaneous	General	4,901	2,557	1,200	1,000	1,000	1,000
100-6100-7900-01	Miscellaneous	Assessments	888	964	1,000	1,000	1,000	1,000
100-6100-7900-04	Miscellaneous	Bank Card Fees	7,028	5,297	5,000	5,000	5,000	5,000
Total Parks Materials and Services			457,457	414,982	451,505	455,653	455,653	455,653
Total Department Materials and Services			1,528,378	1,358,588	1,366,623	1,163,421	1,163,421	1,163,421
100-0800-8100-99	Buildings and Improvements	Noninventory	3,028	15,000	10,000	412,955	412,955	412,955
100-0800-8200-00	Furniture and Equipment	General	29,403	8,895	0	0	0	0
100-0800-8200-99	Furniture and Equipment	Noninventory	4,045	1,010	0	0	0	0
Total Facilities Capital Outlay			36,476	24,905	10,000	412,955	412,955	412,955
100-6100-8100-00	Buildings and Improvements	General	28,123	0	24,999	0	0	0
100-6100-8100-99	Buildings and Improvements	Noninventory	101,420	6,501	0	0	0	0
100-6100-8200-99	Furniture and Equipment	Noninventory	8,298	0	0	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	32,396	0	24,700	0	0	0
100-6100-8900-99	Infrastructure	Noninventory	158,514	196,202	0	0	0	0
Total Parks Capital Outlay			328,751	202,703	49,699	0	0	0
Total Department Capital Outlay			365,227	227,608	59,699	412,955	412,955	412,955
Department Expenditure Summary:								
Facilities			2,556,846	2,282,711	2,124,055	2,226,420	2,226,420	2,226,420
Parks			1,893,640	1,598,124	1,427,448	1,380,563	1,380,563	1,380,563
Total Department Expenditures			4,450,486	3,880,835	3,551,503	3,606,983	3,606,983	3,606,983

Douglas County, Oregon
General Fund
Facilities and Parks Services

PERSONAL SERVICES									
	Actual	Actual	Revised	Budget					
	FTE	FTE	Budget	Facilities		Parks		Total Department	
	FY 07-08	FY 08-09	FTE	FTE	Amount	FTE	Amount	FTE	Amount
Director	2.00	1.00	1.00	0.50	41,440	0.50	41,440	1.00	82,880
Parks Manager	1.00	1.00	1.00			1.00	57,145	1.00	57,145
Park Maintenance Supervisor	1.00	1.00	1.00			1.00	46,399	1.00	46,399
Park Maintenance Technician 2		1.00	1.00			1.00	38,238	1.00	38,238
Park Maintenance Technician 1	7.00	6.00	6.00			6.00	204,048	6.00	204,048
Park Groundskeeper	0.80								
Park Caretaker	8.00	7.17	5.25			5.00	62,220	5.00	62,220
Bldg Maintenance Supervisor	1.00	1.00							
Building Maintenance Tech 4	2.00	2.00	2.00	1.50	59,231			1.50	59,231
Building Maintenance Tech 3	3.00	2.00	2.00	2.00	71,380			2.00	71,380
Building Maintenance Tech 1	5.00	5.00	5.00	5.00	170,059			5.00	170,059
Custodian Supervisor	1.00	1.00	1.00	1.00	30,795			1.00	30,795
Custodian Leadworker	2.00	2.00	1.00						
Custodian	10.15	10.15	8.90	8.15	201,022			8.15	201,022
Office Manager 1	1.00	1.00	1.00	1.00	30,818			1.00	30,818
Office Manager 2	1.00	1.00	1.00			1.00	32,950	1.00	32,950
Department Assistant 4	1.00	1.00	1.00			1.00	27,413	1.00	27,413
Department Assistant 3	0.15								
Department Assistant 2	0.10								
Department Assistant 1	0.20	0.20							
Total Regular	<u>47.40</u>	<u>43.52</u>	<u>38.15</u>	<u>19.15</u>	<u>604,745</u>	<u>16.50</u>	<u>509,853</u>	<u>35.65</u>	<u>1,114,598</u>
Temporary					68,825		34,465		103,290
Overtime					6,000		4,000		10,000
PERS	21.86%				133,509		122,417		255,926
Social Security	7.65%				51,987		41,946		93,933
Worker's Compensation	0.35%				2,379		3,013		5,392
Unemployment	1.95%				13,252		11,216		24,468
Medical & Dental Insurance	\$1,000/mo				225,000		198,000		423,000
Total Personal Services					<u>1,105,697</u>		<u>924,910</u>		<u>2,030,607</u>