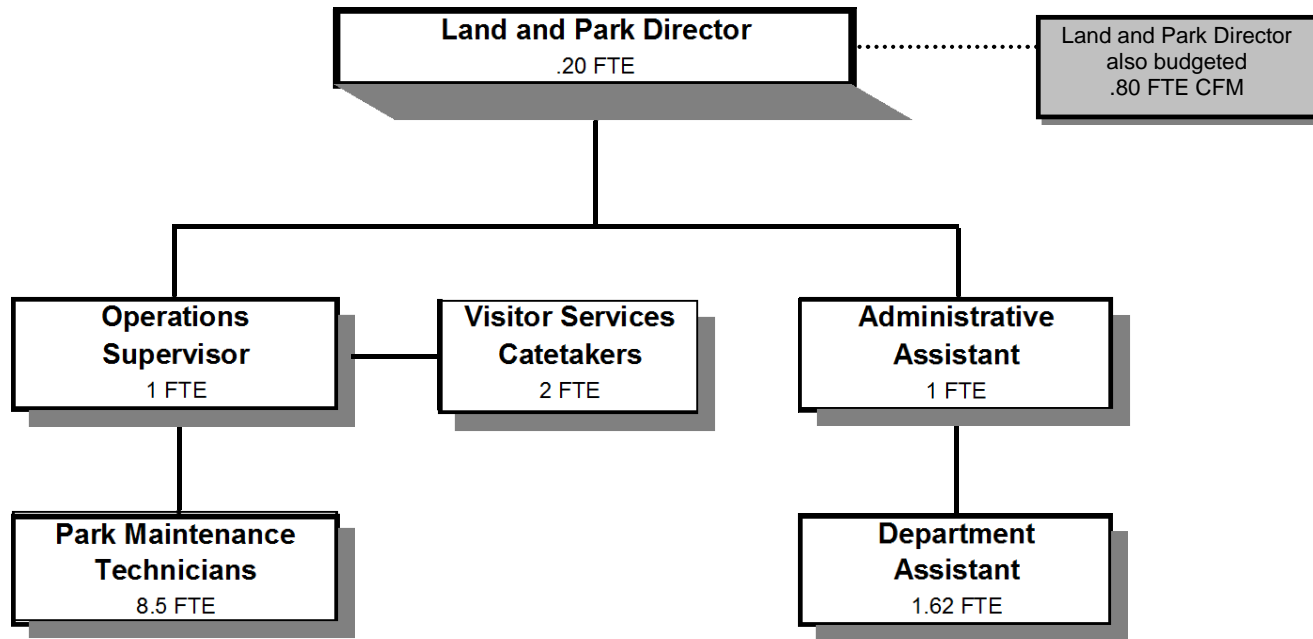


PARKS



	<u>Actual</u> <u>FY 11-12</u>	<u>Actual</u> <u>FY 12-13</u>	<u>Actual</u> <u>FY 13-14</u>	<u>Revised</u> <u>Budget</u> <u>FY 14-15</u>	<u>Proposed</u> <u>FY 15-16</u>	<u>Approved</u> <u>FY 15-16</u>	<u>Adopted</u> <u>FY 15-16</u>
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	326,812	326,734	400,637	506,512	344,267	344,267	344,267
Charges, Fees, Rents & Other Sales	592,660	1,185,625	748,286	705,761	1,260,680	1,260,680	1,260,680
Total	<u>919,472</u>	<u>1,512,359</u>	<u>1,148,923</u>	<u>1,212,273</u>	<u>1,604,947</u>	<u>1,604,947</u>	<u>1,604,947</u>
<u>REQUIREMENTS</u>							
Personnel Services	889,221	777,429	782,029	828,163	894,407	894,407	894,407
Materials and Services	472,965	505,624	521,347	628,497	731,700	731,700	731,700
Capital Outlay	109,206	22,900	230,485	323,000	370,000	370,000	370,000
Capital Outlay - Kanipe Campground Contribution				158,921			
Total	<u>1,471,392</u>	<u>1,305,953</u>	<u>1,533,861</u>	<u>1,938,581</u>	<u>1,996,107</u>	<u>1,996,107</u>	<u>1,996,107</u>
General Resource Contribution Required	551,920	(206,406)	384,938	726,308	391,160	391,160	391,160
<u>KANIPE DEDICATED FUNDS (begin FY13)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use			84,682	35,000			
Charges, Fees & Rents		109,180	12,460	87,484	51,300	51,300	51,300
Total		<u>109,180</u>	<u>97,142</u>	<u>122,484</u>	<u>51,300</u>	<u>51,300</u>	<u>51,300</u>
<u>REQUIREMENTS</u>							
Personnel Services		16,417	22,062	37,380	43,624	43,624	43,624
Materials & Services		8,081	21,052	24,025	7,676	7,676	7,676
Capital Outlay			390	61,079			
Total		<u>24,498</u>	<u>43,504</u>	<u>122,484</u>	<u>51,300</u>	<u>51,300</u>	<u>51,300</u>
Ending Balance - Restricted Use		84,682	53,638				
<u>TOTAL DEPARTMENT</u>							
Revenues	<u>919,472</u>	<u>1,621,539</u>	<u>1,161,383</u>	<u>1,299,757</u>	<u>1,656,247</u>	<u>1,656,247</u>	<u>1,656,247</u>
Expenditures:							
Personnel Services	889,221	793,846	804,091	865,543	938,031	938,031	938,031
Materials & Services	472,965	513,705	542,399	652,522	739,376	739,376	739,376
Capital Outlay	109,206	22,900	230,875	543,000	370,000	370,000	370,000
Total Expenditures	<u>1,471,392</u>	<u>1,330,451</u>	<u>1,577,365</u>	<u>2,061,065</u>	<u>2,047,407</u>	<u>2,047,407</u>	<u>2,047,407</u>
Staffing FTE	14.50	13.20	14.44	13.94	14.32	14.32	14.32

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,130	1,100	1,105	1,500	1,500	1,500
100-6100-2700-00	Camp Revenues	General	0	0	0	21,750	21,750	21,750
100-6100-2700-01	Camp Revenues	Windy Cove A	60,416	59,026	61,263	75,000	75,000	75,000
100-6100-2700-02	Camp Revenues	Windy Cove B	157,231	157,917	165,249	180,000	180,000	180,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	40,004	47,934	41,224	88,000	88,000	88,000
100-6100-2700-04	Camp Revenues	Stanton Park	55,940	60,482	55,339	67,000	67,000	67,000
100-6100-2700-05	Camp Revenues	Pass Creek Park	17,734	23,803	20,817	26,000	26,000	26,000
100-6100-2700-06	Camp Revenues	Amacher Park	19,818	23,028	20,768	25,000	25,000	25,000
100-6100-2700-07	Camp Revenues	Yurt Rentals	12,101	13,451	13,278	15,000	15,000	15,000
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,610	1,730	1,790	1,970	1,970	1,970
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	27,670	27,175	28,886	35,000	35,000	35,000
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	30,175	32,358	31,034	35,000	35,000	35,000
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,560	1,210	1,330	1,460	1,460	1,460
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	19,740	19,295	21,410	25,000	25,000	25,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	112,564	112,247	114,688	129,000	129,000	129,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	11,321	8,107	9,126	10,040	10,040	10,040
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	800	630	660	730	730	730
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	6,710	7,140	9,880	9,000	9,000	9,000
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	1,380	2,970	2,100	3,150	3,150	3,150
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	620	980	800	1,040	1,040	1,040
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	5,560	6,770	6,310	6,310	6,310	6,310
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	730	1,420	1,330	1,460	1,460	1,460
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	80	310	240	240	240	240
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	0	160	200	220	220	220
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	4,539	5,499	4,728	5,440	5,440	5,440
100-6100-2700-82	Camp Revenues	Non Camper Showers	1,094	1,687	1,331	1,600	1,600	1,600
100-6100-2700-85	Camp Revenues	Laundromat	1,272	511	648	710	710	710
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,513	1,271	1,100	1,100	1,100	1,100
100-6100-2750-03	Fees and Admissions	Special Event Permits	30,397	27,272	27,020	17,100	17,100	17,100
100-6100-2750-05	Fees and Admissions	Parking Fees	0	0	0	85,250	85,250	85,250
100-6100-3250-00	State/Fed-Transportation Dept	General	9,310	0	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	59,982	60,234	59,102	69,102	69,102	69,102
100-6100-3390-01	State-Other Assistance	Marine Board Grants	0	0	27,000	25,000	25,000	25,000
100-6100-3390-02	State-Other Assistance	OR Marine Board	67,825	67,825	67,825	30,165	30,165	30,165
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	0	72,691	135,150	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6100-3450-05	Shared Revenues	R.V. Licenses	189,617	199,887	217,435	232,000	232,000	232,000
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	15,440	15,752	15,507	15,500	15,500	15,500
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	14,648	16,535	15,858	22,200	22,200	22,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,260	2,280	2,230	2,300	2,300	2,300
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	7,000	2,350	1,600	1,600	1,600	1,600
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	200	100	120	160	160	160
100-6100-3840-00	Contributions and Donations	General	107,019	200	76,000	0	0	0
100-6100-3870-00	Other Sales	General	312	4,001	1,761	1,500	1,500	1,500
100-6100-3870-80	Other Sales	Sale of Inventory	1,127	541	0	0	0	0
100-6100-3870-85	Other Sales	Sales of Surplus Property	446,793	70,704	35,000	0	0	0
100-6100-3870-90	Other Sales	Standing Timber Sales	66,465	0	0	385,000	385,000	385,000
100-6100-3879-00	Miscellaneous	General	2,252	2,214	1,473	1,500	1,500	1,500
100-6100-3879-80	Miscellaneous	Cash Over/Short	302	71	19	50	50	50
100-6100-3879-90	Miscellaneous	Subrogating Claim Recovery	7,432	536	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	(154)	(21)	23	100	100	100
Total Revenue			1,621,539	1,161,383	1,299,757	1,656,247	1,656,247	1,656,247
100-6100-4000-00	Regular Employees	General	423,716	412,993	449,562	496,154	496,154	496,154
100-6100-4030-00	Temporary Employees	General	49,294	53,928	36,640	36,000	36,000	36,000
100-6100-4050-00	Overtime	General	6,438	4,280	7,500	3,000	3,000	3,000
100-6100-4500-00	PERS	General	111,566	114,166	130,923	138,695	138,695	138,695
100-6100-4510-00	Social Security	General	34,531	34,387	37,768	40,939	40,939	40,939
100-6100-4520-00	Workers' Compensation	General	1,735	1,701	1,784	3,784	3,784	3,784
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	2,226	2,620	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	154,810	176,667	199,836	216,216	216,216	216,216
100-6100-4540-00	Unemployment	General	9,530	3,349	1,530	3,243	3,243	3,243
Total Personnel Services			793,846	804,091	865,543	938,031	938,031	938,031
100-6100-5099-00	Other Professional Services	General	2,459	22,787	17,000	62,000	62,000	62,000
100-6100-5099-03	Other Professional Services	Master Plan	0	0	0	50,000	50,000	50,000
100-6100-6060-00	Tools	General	2,206	1,869	5,050	4,900	4,900	4,900
100-6100-6065-00	Fuel and Oil	General	77,769	73,450	66,300	65,476	65,476	65,476
100-6100-6290-00	Software Purchases	General	4,121	3,899	3,500	3,500	3,500	3,500
100-6100-6295-00	Equipment-Noninventory	General	5,657	6,326	3,700	5,300	5,300	5,300

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6100-6299-00	Other Materials and Supplies	General	3,445	8,830	2,600	2,700	2,700	2,700
100-6100-6450-00	Equipment/Vehicle Rent	General	1,782	2,091	1,700	1,700	1,700	1,700
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	238	138	350	100	100	100
100-6100-6460-00	Software Rental	General	101	7,850	15,000	15,000	15,000	15,000
100-6100-6500-00	Interdept Vehicle Expense	General	344	0	0	0	0	0
100-6100-6510-00	Equip/Vehicle Main & Repair	General	878	0	0	0	0	0
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	15,265	13,413	29,325	28,500	28,500	28,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	18,716	25,341	19,500	19,300	19,300	19,300
100-6100-6550-00	Building and Grounds Main	General	41,043	39,432	148,600	137,100	137,100	137,100
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	14,596	24,401	17,200	17,200	17,200	17,200
100-6100-6550-10	Building and Grounds Main	Structural M&R	34,981	25,867	13,997	23,000	23,000	23,000
100-6100-6550-20	Building and Grounds Main	M&R Contracts	68,452	42,715	59,000	59,900	59,900	59,900
100-6100-6680-01	Communication	Telephone	13,706	13,168	15,600	15,500	15,500	15,500
100-6100-6685-01	Utilities	Electric	96,649	103,926	94,500	93,000	93,000	93,000
100-6100-6685-02	Utilities	Heat	1,841	2,617	1,850	2,000	2,000	2,000
100-6100-6685-03	Utilities	Water and Sewer	52,559	60,820	63,000	65,000	65,000	65,000
100-6100-6685-04	Utilities	Garbage	14,232	18,214	18,200	25,000	25,000	25,000
100-6100-6685-07	Utilities	Cable TV	9,230	12,228	13,000	5,000	5,000	5,000
100-6100-6685-08	Utilities	Cable TV-Caretakers	2,736	2,336	2,100	3,000	3,000	3,000
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,100	800	700	1,000	1,000	1,000
100-6100-6730-00	Liability Claims	General	2,572	104	1,200	1,200	1,200	1,200
100-6100-6850-00	License and Permit Fees	General	2,652	4,820	6,300	4,175	4,175	4,175
100-6100-6870-00	Laboratory and Testing	General	5,008	4,505	5,500	3,000	3,000	3,000
100-6100-7300-00	Advertising/Publicity	General	765	2,647	2,500	2,200	2,200	2,200
100-6100-7400-00	Office Supplies and Expenses	General	4,892	2,856	5,825	5,900	5,900	5,900
100-6100-7410-00	Postage	General	483	207	325	325	325	325
100-6100-7550-00	Travel	General	460	379	800	800	800	800
100-6100-7560-00	Conventions, Schools, Seminars	General	522	220	500	500	500	500
100-6100-7580-00	Dues and Memberships	General	300	170	300	300	300	300
100-6100-7800-00	Legal Publication and Printing	General	89	222	1,000	1,000	1,000	1,000
100-6100-7820-00	Advisory Committee Expense	General	85	57	200	100	100	100
100-6100-7850-00	Pre-employment Testing	General	837	1,042	1,000	1,200	1,200	1,200
100-6100-7900-00	Miscellaneous	General	828	270	500	500	500	500

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-6100-7900-01	Miscellaneous	Assessments	1,136	1,118	1,300	0	0	0
100-6100-7900-04	Miscellaneous	Bank Card Fees	8,970	11,264	13,500	13,000	13,000	13,000
Total Materials and Services			513,705	542,399	652,522	739,376	739,376	739,376
100-6100-8100-00	Buildings and Improvements	General	0	133,732	543,000	330,000	330,000	330,000
100-6100-8100-99	Buildings and Improvements	Noninventory	0	9,629	0	0	0	0
100-6100-8200-99	Furniture and Equipment	Noninventory	0	0	0	30,000	30,000	30,000
100-6100-8300-00	Vehicles and Heavy Equipment	General	17,500	14,192	0	10,000	10,000	10,000
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	5,400	8,345	0	0	0	0
100-6100-8800-00	Work in Progress	Miscellaneous	0	64,977	0	0	0	0
Total Capital Outlay			22,900	230,875	543,000	370,000	370,000	370,000
Total Expenditures			1,330,451	1,577,365	2,061,065	2,047,407	2,047,407	2,047,407
Capital Outlay								
Whistler Bend Campground Expansion-Restroom/Shower								150,000
Whistler Bend-Road								10,000
Whistler Bend-Campground Expansion-Completion								110,000
Scottsburg Campground Planning & Construction								60,000
Pay Stations								30,000
Side by side ATV for Half Moon Bay								10,000
								<u>370,000</u>

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES						
	Actual	Actual	Revised	Budget		
	FTE	FTE	FTE	FY 15-16		
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount	
Land and Park Director	0.20	0.20	0.20	0.20	17,328	
Park Operations Supervisor	1.00	1.00	1.00	1.00	50,788	
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	40,954	
Park Maintenance Technician 2	1.00	2.00	1.00	1.00	43,451	
Park Maintenance Technician 1	5.00	5.00	5.50	6.50	220,591	
Park Groundskeeper			1.00			
Park Caretaker	3.00	3.00	2.00	2.00	44,420	
Administrative Assistant	1.00		1.00	1.00	38,598	
Executive Admin Assistant		1.00				
Department Assistant 4	1.00	1.24		1.00	25,678	
Department Assistant 3			1.24	0.62	14,346	
Total Regular	<u>13.20</u>	<u>14.44</u>	<u>13.94</u>	<u>14.32</u>	<u>496,154</u>	
Temporary					36,000	
Overtime					3,000	
PERS		23.25%, 32.48%			138,695	
Social Security		7.65%			40,939	
Worker's Compensation		0.70%			3,784	
Unemployment		0.60%			3,243	
Medical & Dental Insurance		\$1,365/mo			<u>216,216</u>	
Total Personnel Services					<u><u>938,031</u></u>	