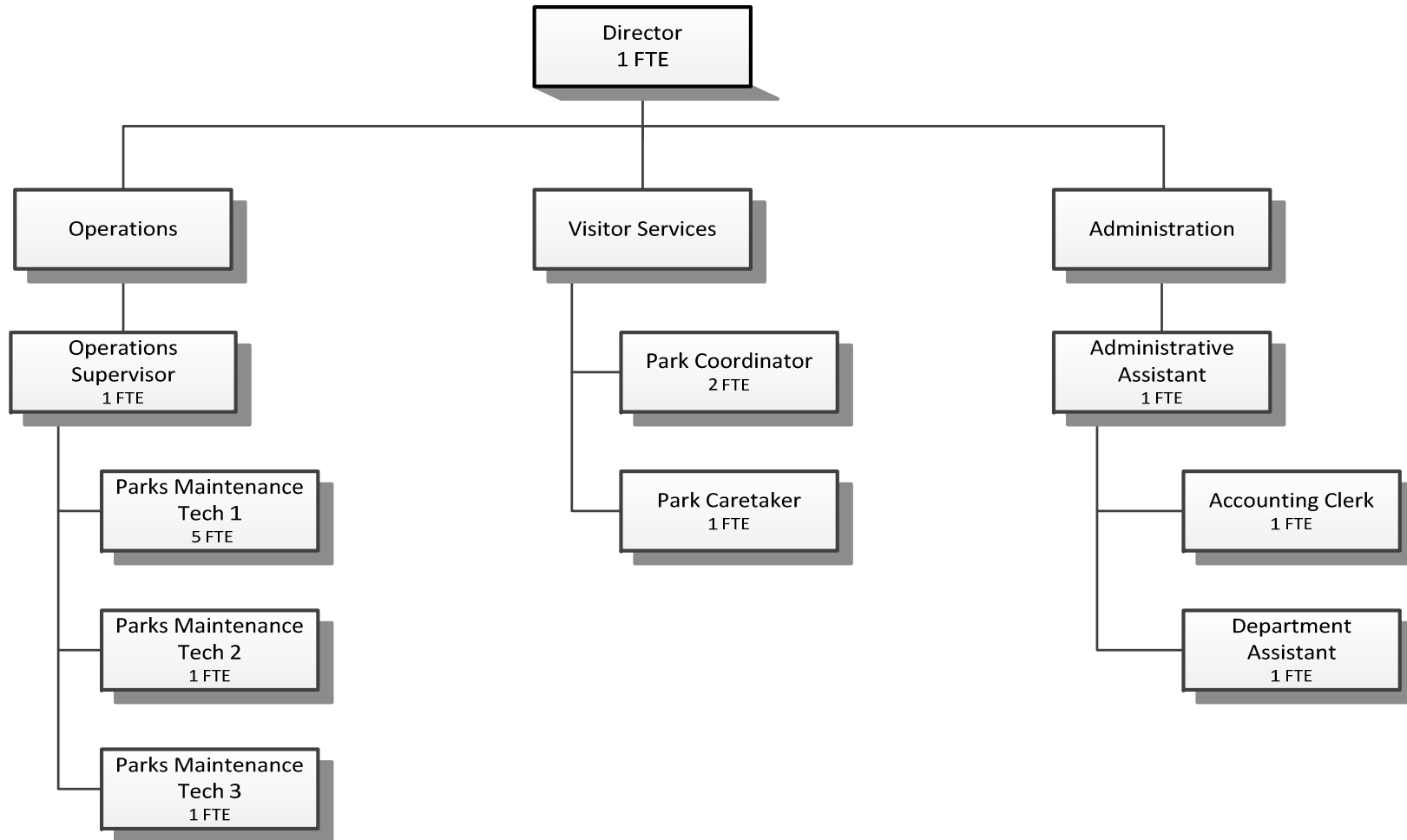


PARKS DEPARTMENT



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	327,946	399,847	424,707	368,000	380,983	380,983	380,983
Charges, Fees, Rents & Other Sales	748,286	736,529	972,396	1,190,591	1,304,294	1,304,294	1,304,294
Total	1,076,232	1,136,376	1,397,103	1,558,591	1,685,277	1,685,277	1,685,277
<u>REQUIREMENTS</u>							
Personnel Services	782,029	817,262	867,141	1,053,546	1,152,046	1,152,046	1,152,046
Materials and Services	510,515	575,582	562,897	505,045	493,350	493,350	493,350
Capital Outlay	22,537	13,490	18,795		39,881	39,881	39,881
Total	1,315,081	1,406,334	1,448,833	1,558,591	1,685,277	1,685,277	1,685,277
General Resource Contribution Required	238,849	269,958	51,730				
<u>PARKS PROJECTS (restricted beginning FY16)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use					972,600	972,600	972,600
Intergovernmental Revenues	72,691	125,552	13,515	421,500	1,116,000	1,116,000	1,116,000
Timber Sales, Sale of Surplus Property		25,000	1,886,298		450,000	450,000	450,000
Total	72,691	150,552	1,899,813	421,500	2,538,600	2,538,600	2,538,600
<u>REQUIREMENTS</u>							
Materials and Services	10,832	16,209	133,338	55,000	25,600	25,600	25,600
Capital Outlay	207,948	303,890	394,072	1,006,500	2,513,000	2,513,000	2,513,000
Total	218,780	320,099	527,410	1,061,500	2,538,600	2,538,600	2,538,600
Unspent Land Sale Revenues previously undesignated			131,156				
Ending Balance - Restricted Use			1,503,559				
General Resource (Contribution) Required	146,089	169,547		640,000			
TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED							
Resources (Over) Under Requirements, including Kanipe listed on following page							
	384,938	575,556	67,886	640,000			

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>KANIPE DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	84,682	53,638					
Intergovernmental and Other Revenues	12,460	26,274	38,266	48,849	33,191	33,191	33,191
Donations		81,829	4,030				
Total	<u>97,142</u>	<u>161,741</u>	<u>42,296</u>	<u>48,849</u>	<u>33,191</u>	<u>33,191</u>	<u>33,191</u>
<u>REQUIREMENTS</u>							
Personnel Services	22,062	36,444	37,736	43,819	23,290	28,940	28,940
Materials & Services	21,052	34,089	16,927	5,030	9,901	24,251	24,251
Capital Outlay	390	227,259	3,789				
Total	<u>43,504</u>	<u>297,792</u>	<u>58,452</u>	<u>48,849</u>	<u>33,191</u>	<u>53,191</u>	<u>53,191</u>
Ending Balance - Restricted Use	53,638						
General Resource Contribution Required		136,051	16,156				
<u>TOTAL DEPARTMENT</u>							
Revenues	<u>1,161,383</u>	<u>1,395,031</u>	<u>3,339,212</u>	<u>2,028,940</u>	<u>3,284,468</u>	<u>3,284,468</u>	<u>3,284,468</u>
Expenditures:							
Personnel Services	804,091	853,706	904,877	1,097,365	1,175,336	1,180,986	1,180,986
Materials & Services	542,399	625,880	713,162	565,075	528,851	543,201	543,201
Capital Outlay	230,875	544,639	416,656	1,006,500	2,552,881	2,552,881	2,552,881
Total Expenditures	<u>1,577,365</u>	<u>2,024,225</u>	<u>2,034,695</u>	<u>2,668,940</u>	<u>4,257,068</u>	<u>4,277,068</u>	<u>4,277,068</u>
Staffing FTE	14.44	13.94	14.32	15.00	15.00	15.00	15.00
Capital Outlay							
Land							1,500,000
Crab Dock							538,000
Windy Cove A Restroom Replacement							315,000
River Forks Playground							150,000
2 Vehicles							24,881
Mower							15,000
Fee Boxes - Phase II							10,000
							<u>2,552,881</u>

Douglas County, Oregon
 General Fund
 Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,510	1,550	2,000	2,000	2,000	2,000
100-6100-2700-00	Camp Revenues	General	490	4,125	15,000	5,491	5,491	5,491
100-6100-2700-01	Camp Revenues	Windy Cove A	74,363	76,185	85,000	95,000	95,000	95,000
100-6100-2700-02	Camp Revenues	Windy Cove B	132,738	141,105	150,000	155,000	155,000	155,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	49,975	63,472	93,000	97,500	97,500	97,500
100-6100-2700-04	Camp Revenues	Stanton Park	65,903	53,983	70,000	80,000	80,000	80,000
100-6100-2700-05	Camp Revenues	Pass Creek Park	39,284	40,990	40,000	45,000	45,000	45,000
100-6100-2700-06	Camp Revenues	Amacher Park	22,102	22,080	25,000	45,000	45,000	45,000
100-6100-2700-07	Camp Revenues	Yurt Rentals	14,233	13,767	24,000	30,000	30,000	30,000
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,790	1,610	2,700	3,000	3,000	3,000
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	20,801	42,318	30,000	53,644	53,644	53,644
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	38,271	29,012	45,000	45,000	45,000	45,000
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,660	4,740	2,000	5,000	5,000	5,000
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	20,506	19,190	35,000	30,000	30,000	30,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	130,775	141,811	140,000	160,000	160,000	160,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	12,117	12,403	15,000	17,500	17,500	17,500
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	870	800	1,400	1,000	1,000	1,000
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	8,710	11,084	11,000	15,000	15,000	15,000
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	4,160	5,990	8,000	8,500	8,500	8,500
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	1,990	2,590	2,000	2,500	2,500	2,500
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	9,140	12,030	11,000	15,000	15,000	15,000
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	3,210	5,935	4,000	5,000	5,000	5,000
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	600	610	600	600	600	600
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	560	590	500	600	600	600
100-6100-2700-39	Camp Revenues	Reservation Fees - Kanipe	50	700	500	500	500	500
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	7,725	5,928	9,800	10,000	10,000	10,000
100-6100-2700-82	Camp Revenues	Non Camper Showers	2,167	3,135	4,000	4,000	4,000	4,000
100-6100-2700-85	Camp Revenues	Laundromat	732	1,255	1,000	1,000	1,000	1,000
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,336	1,842	1,100	1,000	1,000	1,000
100-6100-2750-03	Fees and Admissions	Special Event Permits	26,982	13,776	29,600	32,000	32,000	32,000
100-6100-2750-05	Fees and Admissions	Parking Fees	196	221,847	317,840	300,000	300,000	300,000
100-6100-3030-00	Restitution	General	350	90	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	57,907	63,338	61,000	74,983	74,983	74,983
100-6100-3390-01	State-Other Assistance	Marine Board Grants	23,956	25,000	25,000	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	67,861	42,638	42,000	42,000	42,000	42,000
100-6100-3390-70	State-Other Assistance	ATV Grant	3,917	0	0	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	121,635	13,515	396,500	1,116,000	1,116,000	1,116,000
100-6100-3450-05	Shared Revenues	R.V. Licenses	264,281	310,357	280,000	279,000	279,000	279,000
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	15,711	13,109	15,000	20,000	20,000	20,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	17,494	18,678	22,200	30,200	30,200	30,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,370	1,840	2,400	2,000	2,000	2,000
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	2,255	1,895	4,000	2,000	2,000	2,000
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	220	170	300	200	200	200
100-6100-3840-00	Contributions and Donations	General	81,834	4,030	0	0	0	0
100-6100-3870-00	Other Sales	General	1,396	414	1,500	250	250	250
100-6100-3870-80	Other Sales	Sale of Inventory	222	0	0	0	0	0
100-6100-3870-85	Other Sales	Sales of Surplus Property	10,549	1,418,267	0	450,000	450,000	450,000
100-6100-3870-90	Other Sales	Standing Timber Sales	25,000	468,031	0	0	0	0
100-6100-3879-00	Miscellaneous	General	2,827	1,109	3,000	2,000	2,000	2,000
100-6100-3879-80	Miscellaneous	Cash Over/Short	765	528	0	0	0	0
100-6100-3879-90	Miscellaneous	Subrogating Claim Recovery	160	0	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	(625)	(250)	0	0	0	0
Total Revenue			1,395,031	3,339,212	2,028,940	3,284,468	3,284,468	3,284,468
100-6100-4000-00	Regular Employees	General	448,552	475,513	577,637	612,513	612,513	612,513
100-6100-4030-00	Temporary Employees	General	50,961	54,028	43,000	42,000	47,106	47,106
100-6100-4050-00	Overtime	General	1,195	4,063	3,000	3,000	3,000	3,000
100-6100-4500-00	PERS	General	123,406	134,354	163,964	195,799	195,799	195,799
100-6100-4510-00	Social Security	General	36,920	40,155	47,709	50,299	50,690	50,690
100-6100-4520-00	Workers' Compensation	General	1,772	3,753	12,581	13,150	13,252	13,252
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	2,904	0	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	186,478	189,794	245,700	252,000	252,000	252,000
100-6100-4540-00	Unemployment	General	1,518	3,217	3,774	6,575	6,626	6,626
Total Personnel Services			853,706	904,877	1,097,365	1,175,336	1,180,986	1,180,986
100-6100-5099-00	Other Professional Services	General	5,724	32,369	2,500	1,500	1,500	1,500
100-6100-5099-03	Other Professional Services	Master Plan	0	50,000	0	0	0	0
100-6100-6060-00	Tools	General	4,741	5,481	3,000	3,000	3,000	3,000
100-6100-6065-00	Fuel and Oil	General	59,307	47,514	42,000	35,751	35,751	35,751
100-6100-6290-00	Software Purchases	General	2,770	3,260	3,900	4,000	4,000	4,000

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-6295-00	Equipment-Noninventory	General	7,530	9,298	4,000	11,850	13,500	13,500
100-6100-6299-00	Other Materials and Supplies	General	9,611	31,348	10,900	24,700	24,700	24,700
100-6100-6400-00	Land and Building Rent	General	0	500	0	500	500	500
100-6100-6450-00	Equipment/Vehicle Rent	General	5,391	4,409	500	1,500	1,500	1,500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	103	230	300	300	300	300
100-6100-6460-00	Software Rental	General	14,149	20,414	15,000	20,100	20,100	20,100
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	20,176	20,477	18,500	15,500	15,500	15,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	27,823	29,714	25,500	20,500	20,500	20,500
100-6100-6550-00	Building and Grounds Main	General	88,462	105,597	95,000	52,000	64,700	64,700
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	16,025	21,298	20,000	15,000	15,000	15,000
100-6100-6550-10	Building and Grounds Main	Structural M&R	42,831	15,258	5,000	6,000	6,000	6,000
100-6100-6550-20	Building and Grounds Main	M&R Contracts	64,617	52,303	50,300	40,300	40,300	40,300
100-6100-6680-01	Communication	Telephone	14,320	17,709	15,660	15,600	15,600	15,600
100-6100-6685-01	Utilities	Electric	93,798	103,061	91,900	93,000	93,000	93,000
100-6100-6685-02	Utilities	Heat	2,923	3,031	3,500	3,500	3,500	3,500
100-6100-6685-03	Utilities	Water and Sewer	76,169	64,632	70,000	70,000	70,000	70,000
100-6100-6685-04	Utilities	Garbage	24,321	37,941	50,000	50,600	50,600	50,600
100-6100-6685-07	Utilities	Cable TV	3,282	2,350	2,000	2,500	2,500	2,500
100-6100-6685-08	Utilities	Cable TV-Caretakers	3,729	592	0	0	0	0
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	700	1,000	4,300	4,800	4,800	4,800
100-6100-6850-00	License and Permit Fees	General	3,890	3,030	2,200	1,500	1,500	1,500
100-6100-6870-00	Laboratory and Testing	General	3,566	4,236	2,500	3,250	3,250	3,250
100-6100-7300-00	Advertising/Publicity	General	958	1,610	1,000	5,600	5,600	5,600
100-6100-7400-00	Office Supplies and Expenses	General	11,538	4,126	5,500	5,250	5,250	5,250
100-6100-7410-00	Postage	General	230	1,346	1,500	1,000	1,000	1,000
100-6100-7550-00	Travel	General	390	0	300	500	500	500
100-6100-7560-00	Conventions, Schools, Seminars	General	355	85	545	1,500	1,500	1,500
100-6100-7580-00	Dues and Memberships	General	320	365	300	500	500	500
100-6100-7800-00	Legal Publication and Printing	General	0	0	200	250	250	250
100-6100-7820-00	Advisory Committee Expense	General	77	240	200	500	500	500
100-6100-7850-00	Pre-employment Testing	General	1,252	1,008	400	500	500	500
100-6100-7900-00	Miscellaneous	General	1,193	18	500	500	500	500
100-6100-7900-01	Miscellaneous	Assessments	1,157	1,163	1,170	500	500	500
100-6100-7900-04	Miscellaneous	Bank Card Fees	12,452	16,149	15,000	15,000	15,000	15,000
Total Materials and Services			625,880	713,162	565,075	528,851	543,201	543,201

Douglas County, Oregon
 General Fund
 Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-8000-00	Land	General	0	0	0	1,500,000	1,500,000	1,500,000
100-6100-8100-00	Buildings and Improvements	General	241,198	350,490	1,006,500	853,000	853,000	853,000
100-6100-8100-99	Buildings and Improvements	Noninventory	1,000	3,789	0	150,000	150,000	150,000
100-6100-8200-99	Furniture and Equipment	Noninventory	20,875	40,343	0	10,000	10,000	10,000
100-6100-8300-00	Vehicles and Heavy Equipment	General	8,500	17,045	0	39,881	39,881	39,881
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	3,990	1,750	0	0	0	0
100-6100-8800-00	Work in Progress	Miscellaneous	269,076	3,239	0	0	0	0
Total Capital Outlay			544,639	416,656	1,006,500	2,552,881	2,552,881	2,552,881
Total Expenditures			2,024,225	2,034,695	2,668,940	4,257,068	4,277,068	4,277,068

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Park Director			1.00	1.00	87,740
Land and Park Director	0.20	0.20			
Park Operations Supervisor	1.00	1.00	1.00	1.00	57,223
Park Campground Coordinator			2.00	2.00	72,000
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	46,120
Park Maintenance Technician 2	1.00	1.00	1.00	1.00	45,219
Park Maintenance Technician 1	5.50	6.50	5.00	5.00	183,464
Park Groundskeeper	1.00				
Park Caretaker	2.00	2.00	1.00	1.00	21,008
Administrative Assistant	1.00	1.00	1.00	1.00	39,343
Accounting Clerk 1				1.00	28,184
Department Assistant 4		1.00	2.00	1.00	32,212
Department Assistant 3	1.24	0.62			
Total Regular	<u>13.94</u>	<u>14.32</u>	<u>15.00</u>	<u>15.00</u>	<u>612,513</u>
Temporary					47,106
Overtime					3,000
PERS		26.55%, 38.18%			195,799
Social Security		7.65%			50,690
Worker's Compensation		2.00%			13,252
Unemployment		1.00%			6,626
Medical & Dental Insurance		\$1,400/mo			<u>252,000</u>
Total Personnel Services					<u><u>1,180,986</u></u>