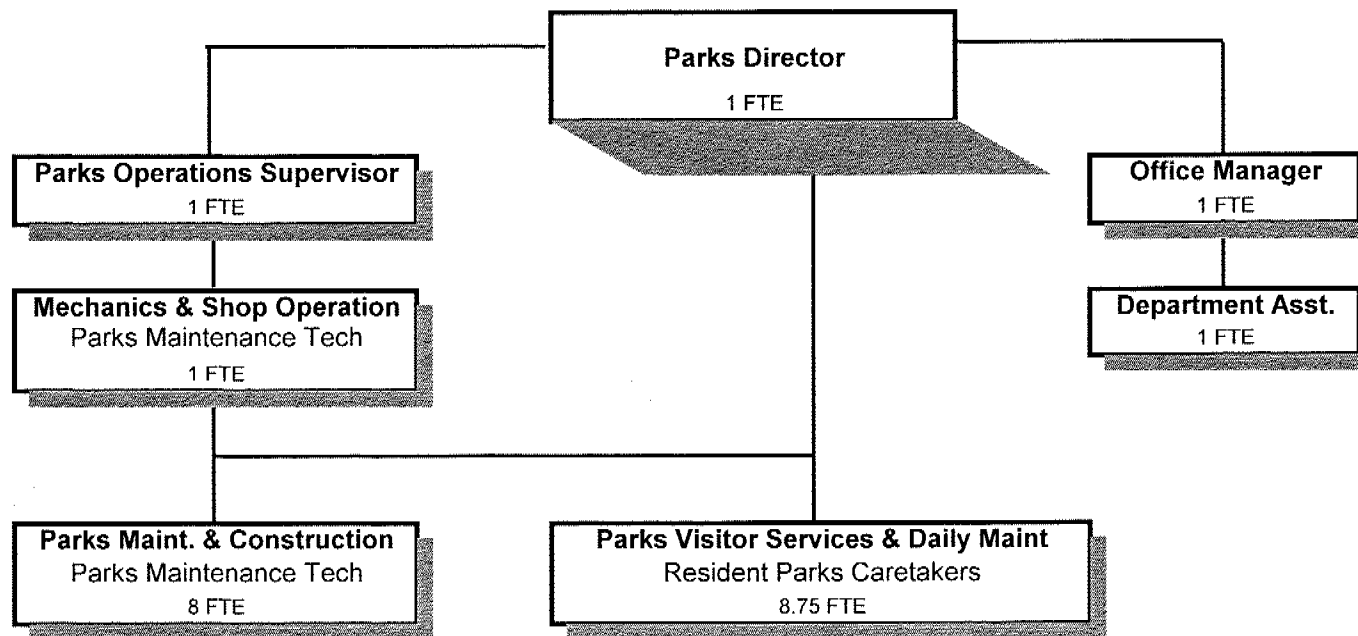


# PARKS



**PARKS (100-6100)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
Charges, Fees, Rents, Other Sales	305,250	385,713	427,581	414,245	476,849	471,050	471,050	471,050
Intergovernmental Revenues	193,903	461,498	319,369	189,690	384,900	564,018	564,018	564,018
Operating Transfers In - Title III				0	29,500			
<b>Total</b>	<b>499,153</b>	<b>847,211</b>	<b>746,950</b>	<b>603,935</b>	<b>891,249</b>	<b>1,035,068</b>	<b>1,035,068</b>	<b>1,035,068</b>
<b><u>REQUIREMENTS</u></b>								
Personal Services	775,001	835,863	901,425	918,705	962,908	1,033,266	1,033,266	1,033,266
Materials & Services	465,072	524,732	453,777	467,772	457,848	467,353	467,353	467,353
* Capital Outlay	175,215	159,150	299,498	75,438	416,050	787,518	787,518	787,518
<b>Total</b>	<b>1,415,288</b>	<b>1,519,745</b>	<b>1,654,700</b>	<b>1,461,915</b>	<b>1,836,806</b>	<b>2,288,137</b>	<b>2,288,137</b>	<b>2,288,137</b>
<b>General Resource Contribution Required</b>	<b>916,135</b>	<b>672,534</b>	<b>907,750</b>	<b>857,980</b>	<b>945,557</b>	<b>1,253,069</b>	<b>1,253,069</b>	<b>1,253,069</b>

<b>Staffing FTE</b>	<b>21.00</b>	<b>21.66</b>	<b>21.00</b>	<b>21.00</b>	<b>21.75</b>	<b>21.66</b>	<b>21.66</b>	<b>21.66</b>
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	Funding Source			Total
	Other	Grant	County	
* Capital Outlay:				
New coast maintenance shop			40,000	40,000
Replace caretaker modular home - Whistler's Bend			40,000	40,000
Roof Stanton pavilion and former Pitchford buildings			38,000	38,000
Coastal Campground Development			200,000	200,000
Chief Miwateta Campground Improvements		20,000	54,000	74,000
Scott Creek - Replace ramp & parking		100,000	20,000	120,000
Community Pavilion - Winchester Bay		74,558		74,558
Coastal ATV grant		178,960		178,960
Welder			2,000	2,000
Umpqua River lighthouse improvements (funded by lighthouse revenues - estimated begin designated carryover of \$70,000)	20,000			20,000
	<u>20,000</u>	<u>373,518</u>	<u>394,000</u>	<u>787,518</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-6100-2450-08-000000	Solid Waste Fees	Sewage Disposal Fees	-1,228	-755	-3,100	-1,500	-1,500	-1,500
100-6100-2700-01-000000	Camp Revenues	Windy Cove A	-57,683	-62,331	-72,599	-68,500	-68,500	-68,500
100-6100-2700-02-000000	Camp Revenues	Windy Cove B	-116,294	-134,345	-143,000	-141,000	-141,000	-141,000
100-6100-2700-03-000000	Camp Revenues	Whistlers Bend	-28,887	-31,623	-34,000	-33,000	-33,000	-33,000
100-6100-2700-04-000000	Camp Revenues	Stanton Park	-50,314	-49,555	-58,000	-55,000	-55,000	-55,000
100-6100-2700-05-000000	Camp Revenues	Pass Creek Park	-1,481	-11,592	-23,000	-16,000	-16,000	-16,000
100-6100-2700-06-000000	Camp Revenues	Amacher Park	-20,479	-14,884	-25,000	-16,000	-16,000	-16,000
100-6100-2700-07-000000	Camp Revenues	Yurt Rentals	-5,516	-7,146	-7,000	-7,500	-7,500	-7,500
100-6100-2700-08-000000	Camp Revenues	Yurts Reservation Fees	-904	-1,148	-1,000	-1,300	-1,300	-1,300
100-6100-2700-09-000000	Camp Revenues	Chief Miwaleta Park	0	0	-12,000	-12,000	-12,000	-12,000
100-6100-2700-10-000000	Camp Revenues	Cabin Rentals-Miwaleta	0	0	0	-4,000	-4,000	-4,000
100-6100-2700-11-000000	Camp Revenues	Cabin Reservation Fees-Miwaleta	0	0	0	-1,000	-1,000	-1,000
100-6100-2700-32-000000	Camp Revenues	Reservation Fees-Windy Cove B	-7,420	-9,550	-7,500	-10,000	-10,000	-10,000
100-6100-2700-50-000000	Camp Revenues	Douglas County Resident Permits	-2,235	-2,855	-4,600	-4,000	-4,000	-4,000
100-6100-2700-70-000000	Camp Revenues	Cable TV	-13,228	-14,266	-13,500	-15,000	-15,000	-15,000
100-6100-2700-75-000000	Camp Revenues	Extra Vehicle Fees	-1,039	-3,098	-1,500	-3,500	-3,500	-3,500
100-6100-2700-82-000000	Camp Revenues	Non Camper Showers	-472	-948	-500	-1,200	-1,200	-1,200
100-6100-2700-85-000000	Camp Revenues	Laundromat	0	-118	-500	-500	-500	-500
100-6100-2750-01-008130	Fees and Admissions	Whale Watching Viewer	-2,358	-2,240	-2,700	-2,400	-2,400	-2,400
100-6100-2750-02-008130	Fees and Admissions	Lighthouse Tours	-14,755	-15,482	-18,000	-16,500	-16,500	-16,500
100-6100-2750-03-000000	Fees and Admissions	Special Event Permits	-1,890	-2,090	-2,000	-2,600	-2,600	-2,600
100-6100-2750-03-008120	Fees and Admissions	Special Event Permits	0	0	0	-500	-500	-500
100-6100-3030-00-000000	Restitution	General	-439	-439	-500	-500	-500	-500
100-6100-3190-15-008110	Fed-Other Assistance	HUD Economic Development Initiative	0	0	0	-74,558	-74,558	-74,558
100-6100-3250-00-008120	State/Fed-Transportation Dept	General	-18,000	0	0	0	0	0
100-6100-3290-02-000000	State/Fed-Other Assistance	Emergency Mgmt Assistance	-1,657	0	0	0	0	0
100-6100-3290-43-008110	State/Fed-Other Assistance	OR Parks & Recreation	0	0	-20,000	-178,960	-178,960	-178,960
100-6100-3290-45-008110	State/Fed-Other Assistance	ODFW-Sport Fish Restoration	0	0	-34,425	0	0	0
100-6100-3350-01-008110	State-Transportation Dept	RV Grant	-6,500	0	-57,500	0	0	0
100-6100-3390-01-008110	State-Other Assistance	Marine Board Grants	-96,020	0	-74,475	-120,000	-120,000	-120,000
100-6100-3390-02-008110	State-Other Assistance	OR Marine Board-Anti Trust Settlement	-70,500	-70,500	-70,500	-70,500	-70,500	-70,500
100-6100-3450-05-008110	Shared Revenues	R.V. Licenses	-126,692	-119,190	-128,000	-120,000	-120,000	-120,000
100-6100-3820-01-000000	Rents, Leases and Royalties	Pavillion Rental	-13,778	-13,395	-14,000	-15,500	-15,500	-15,500
100-6100-3820-03-008120	Rents, Leases and Royalties	Land & Buildings	-4,800	-4,700	-5,000	-7,650	-7,650	-7,650
100-6100-3820-06-008130	Rents, Leases and Royalties	Parks Gift Shop	-8,184	-9,002	-9,000	-10,350	-10,350	-10,350
100-6100-3820-07-000000	Rents, Leases and Royalties	Early Reserv Fees-Pavillion	-250	-260	-250	-250	-250	-250
100-6100-3840-00-000000	Contributions and Donations	General	0	-7,478	-4,000	-7,500	-7,500	-7,500
100-6100-3840-00-008120	Contributions and Donations	General	-2,582	-1,933	-3,300	-2,000	-2,000	-2,000
100-6100-3840-00-008130	Contributions and Donations	General	-300	-300	-300	-300	-300	-300
100-6100-3840-03-008130	Contributions and Donations	Lighthouse	-2,699	-2,584	-3,000	-4,000	-4,000	-4,000
100-6100-3870-00-000000	Other Sales	General	-1,116	-576	0	-500	-500	-500
100-6100-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-63,069	-7,240	-5,000	-7,500	-7,500	-7,500
100-6100-3879-00-000000	Miscellaneous	General	-4,181	-2,312	-3,000	-2,000	-2,000	-2,000
100-6100-3900-26-000000	Operating Transfers In	Title III	0	0	-29,500	0	0	0
Total Revenue			-746,950	-603,935	-891,249	-1,035,068	-1,035,068	-1,035,068

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-6100-4000-00-000000	Regular Employees	General	452,702	429,986	445,640	456,924	456,924	456,924
100-6100-4000-00-008110	Regular Employees	General	69,603	68,789	69,930	70,636	70,636	70,636
100-6100-4000-00-008120	Regular Employees	General	7,316	9,214	9,282	9,698	9,698	9,698
100-6100-4000-00-008130	Regular Employees	General	0	0	7,332	7,118	7,118	7,118
100-6100-4030-00-000000	Temporary Employees	General	51,832	70,320	54,880	52,500	52,500	52,500
100-6100-4050-00-000000	Overtime	General	5,335	6,497	3,000	4,000	4,000	4,000
100-6100-4050-00-008110	Overtime	General	200	150	0	0	0	0
100-6100-4090-00-000000	Compensated Absences	General	-1,895	-382	0	0	0	0
100-6100-4500-00-000000	PERS	General	96,662	79,201	98,903	108,225	108,225	108,225
100-6100-4500-00-008110	PERS	General	12,874	12,471	12,630	16,585	16,585	16,585
100-6100-4500-00-008120	PERS	General	2,628	2,641	2,653	2,277	2,277	2,277
100-6100-4500-00-008130	PERS	General	0	0	0	1,671	1,671	1,671
100-6100-4510-00-000000	Social Security	General	37,913	38,082	38,817	39,277	39,277	39,277
100-6100-4510-00-008110	Social Security	General	5,225	5,166	5,350	5,404	5,404	5,404
100-6100-4510-00-008120	Social Security	General	590	595	412	742	742	742
100-6100-4510-00-008130	Social Security	General	0	0	561	545	545	545
100-6100-4520-00-000000	Workers' Compensation	General	5,396	30,261	10,148	17,970	17,970	17,970
100-6100-4520-00-008110	Workers' Compensation	General	691	4,527	1,399	2,472	2,472	2,472
100-6100-4520-00-008120	Workers' Compensation	General	142	958	108	339	339	339
100-6100-4520-00-008130	Workers' Compensation	General	0	0	146	249	249	249
100-6100-4520-01-000000	Workers' Compensation	Workers' Comp Claims	844	810	0	0	0	0
100-6100-4530-00-000000	Medical and Dental Insurance	General	128,237	123,300	169,776	193,320	193,320	193,320
100-6100-4530-00-008110	Medical and Dental Insurance	General	15,036	16,629	18,864	21,480	21,480	21,480
100-6100-4530-00-008120	Medical and Dental Insurance	General	7,518	8,314	9,432	10,740	10,740	10,740
100-6100-4530-00-008130	Medical and Dental Insurance	General	0	0	0	7,088	7,088	7,088
100-6100-4540-00-000000	Unemployment	General	1,889	8,870	2,790	3,081	3,081	3,081
100-6100-4540-00-008110	Unemployment	General	243	1,342	385	424	424	424
100-6100-4540-00-008120	Unemployment	General	50	284	30	58	58	58
100-6100-4540-00-008130	Unemployment	General	0	0	40	43	43	43
100-6100-4590-00-000000	Safety Program	General	394	680	400	400	400	400
Total Personal Services			901,425	918,705	962,908	1,033,266	1,033,266	1,033,266
100-6100-5099-00-000000	Other Professional Services	General	777	8,291	20,000	17,500	17,500	17,500
100-6100-5099-00-008110	Other Professional Services	General	0	2,850	5,000	5,000	5,000	5,000
100-6100-5500-20-008110	Intergov't Assistance	Contributions to Other Agencies	11,520	0	0	0	0	0
100-6100-6060-00-000000	Tools	General	3,968	3,817	3,500	3,250	3,250	3,250
100-6100-6060-00-008130	Tools	General	0	64	0	0	0	0
100-6100-6290-00-000000	Software Purchases	General	3,307	499	225	500	500	500
100-6100-6295-00-000000	Equipment-Noninventory	General	5,193	3,378	2,500	2,750	2,750	2,750
100-6100-6295-00-008110	Equipment-Noninventory	General	3,906	3,554	2,000	1,000	1,000	1,000
100-6100-6295-00-008120	Equipment-Noninventory	General	450	694	0	0	0	0
100-6100-6299-00-000000	Other Materials and Supplies	General	13,816	20,530	15,000	15,000	15,000	15,000
100-6100-6299-00-008110	Other Materials and Supplies	General	1,863	1,632	0	0	0	0
100-6100-6299-00-008120	Other Materials and Supplies	General	382	1,444	0	0	0	0
100-6100-6299-00-008130	Other Materials and Supplies	General	584	1,739	1,000	1,000	1,000	1,000

Parks

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-6100-6450-00-000000	Equipment/Vehicle Rent	General	1,658	1,067	1,100	800	800	800
100-6100-6450-00-008120	Equipment/Vehicle Rent	General	0	10	0	0	0	0
100-6100-6450-02-000000	Equipment/Vehicle Rent	Copy Machines	1,014	1,106	1,100	1,100	1,100	1,100
100-6100-6500-00-000000	Interdept Vehicle Expense	General	52,944	81,684	60,000	62,500	62,500	62,500
100-6100-6500-00-008110	Interdept Vehicle Expense	General	69,239	48,750	49,952	45,000	45,000	45,000
100-6100-6510-00-000000	Equip/Vehicle Main & Repair	General	14,329	10,924	12,000	10,000	10,000	10,000
100-6100-6510-00-008120	Equip/Vehicle Main & Repair	General	0	20	0	0	0	0
100-6100-6550-00-000000	Building and Grounds Main	General	37,942	48,625	40,000	40,000	40,000	40,000
100-6100-6550-00-008110	Building and Grounds Main	General	30,563	32,540	25,000	25,000	25,000	25,000
100-6100-6550-00-008120	Building and Grounds Main	General	3,209	1,100	1,000	2,500	2,500	2,500
100-6100-6550-00-008130	Building and Grounds Main	General	1,241	1,818	1,500	2,000	2,000	2,000
100-6100-6550-10-000000	Building and Grounds Main	Structural M&R	8,164	5,792	11,000	10,000	10,000	10,000
100-6100-6550-10-008110	Building and Grounds Main	Structural M&R	1,248	617	4,390	2,818	2,818	2,818
100-6100-6550-10-008120	Building and Grounds Main	Structural M&R	2,575	0	2,000	18,000	18,000	18,000
100-6100-6550-10-008130	Building and Grounds Main	Structural M&R	0	778	14,000	12,000	12,000	12,000
100-6100-6550-15-000000	Building and Grounds Main	P&P Work Crew Services	8,750	4,313	6,000	5,000	5,000	5,000
100-6100-6550-15-008110	Building and Grounds Main	P&P Work Crew Services	6,625	3,750	3,400	2,000	2,000	2,000
100-6100-6550-15-008120	Building and Grounds Main	P&P Work Crew Services	0	250	1,000	1,000	1,000	1,000
100-6100-6550-15-008130	Building and Grounds Main	P&P Work Crew Services	0	938	1,000	1,000	1,000	1,000
100-6100-6680-01-000000	Communication	Telephone	15,114	16,096	13,000	13,000	13,000	13,000
100-6100-6685-01-000000	Utilities	Electric	70,065	72,716	67,500	65,000	65,000	65,000
100-6100-6685-02-000000	Utilities	Heat	2,036	2,189	2,479	1,500	1,500	1,500
100-6100-6685-03-000000	Utilities	Water and Sewer	37,330	44,453	44,000	44,000	44,000	44,000
100-6100-6685-04-000000	Utilities	Garbage	9,981	8,488	10,700	11,500	11,500	11,500
100-6100-6685-07-000000	Utilities	Cable TV	5,362	5,413	5,286	5,725	5,725	5,725
100-6100-6685-08-000000	Utilities	Cable TV-Caretakers	2,906	2,371	2,000	1,800	1,800	1,800
100-6100-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	1,262	1,450	10,571	10,571	10,571
100-6100-6720-01-008110	Fire/Liability Insurance	Liability Ins Interdept Charges	0	175	200	1,458	1,458	1,458
100-6100-6720-01-008120	Fire/Liability Insurance	Liability Ins Interdept Charges	0	23	25	121	121	121
100-6100-6730-00-000000	Liability Claims	General	4,000	0	0	0	0	0
100-6100-6850-00-000000	License and Permit Fees	General	1,250	2,598	1,800	1,500	1,500	1,500
100-6100-6850-00-008130	License and Permit Fees	General	1,415	1,344	1,500	1,200	1,200	1,200
100-6100-6870-00-000000	Laboratory and Testing	General	0	378	3,560	3,560	3,560	3,560
100-6100-7300-00-000000	Advertising/Publicity	General	2,387	1,110	1,500	1,500	1,500	1,500
100-6100-7300-00-008130	Advertising/Publicity	General	0	195	500	500	500	500
100-6100-7400-00-000000	Office Supplies and Expenses	General	4,814	3,279	5,500	5,000	5,000	5,000
100-6100-7400-00-008120	Office Supplies and Expenses	General	0	30	0	0	0	0
100-6100-7400-00-008130	Office Supplies and Expenses	General	63	792	500	500	500	500
100-6100-7410-00-000000	Postage	General	1,121	1,023	950	1,000	1,000	1,000
100-6100-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	671	518	1,000	750	750	750
100-6100-7500-00-000000	Subscriptions, Books & Periodi	General	147	76	150	150	150	150
100-6100-7550-00-000000	Travel	General	1,498	1,263	1,300	800	800	800
100-6100-7560-00-000000	Conventions, Schools, Seminars	General	710	523	600	1,000	1,000	1,000
100-6100-7580-00-000000	Dues and Memberships	General	300	300	300	300	300	300
100-6100-7800-00-000000	Legal Publication and Printing	General	301	23	450	600	600	600
100-6100-7820-00-000000	Advisory Committee Expensae	General	33	216	300	300	300	300

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-6100-7850-00-000000	Pre-employment Testing	General	659	1,026	400	400	400	400
100-6100-7900-00-000000	Miscellaneous	General	2,324	2,310	2,500	2,400	2,400	2,400
100-6100-7900-01-008120	Miscellaneous	Assessments	709	739	731	0	0	0
100-6100-7900-04-000000	Miscellaneous	Bank Card Fees	3,313	4,269	4,000	4,500	4,500	4,500
Total Materials and Services			453,776	467,772	457,848	467,353	467,353	467,353
100-6100-8100-00-000000	Buildings and Improvements	General	162,304	53,598	147,500	118,000	118,000	118,000
100-6100-8100-00-008110	Buildings and Improvements	General	90,279	0	57,500	74,558	74,558	74,558
100-6100-8100-00-008120	Buildings and Improvements	General	24,745	0	0	0	0	0
100-6100-8100-00-008130	Buildings and Improvements	General	0	0	20,000	20,000	20,000	20,000
100-6100-8100-99-000000	Buildings and Improvements	Noninventory	450	18,893	0	0	0	0
100-6100-8200-00-000000	Furniture and Equipment	General	10,845	0	1,350	2,000	2,000	2,000
100-6100-8200-00-008110	Furniture and Equipment	General	3,119	0	0	0	0	0
100-6100-8200-99-000000	Furniture and Equipment	Noninventory	1,374	2,947	0	0	0	0
100-6100-8900-00-000000	Infrastructure	General	0	0	60,800	274,000	274,000	274,000
100-6100-8900-04-008110	Infrastructure	General	6,382	0	128,900	298,960	298,960	298,960
Total Capital Outlay			299,498	75,438	416,050	787,518	787,518	787,518
Total Expenditures			1,654,699	1,461,915	1,836,806	2,288,137	2,288,137	2,288,137

Parks (6100)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Park Director	1.00		1.00		1.00	62,650	1.00	63,274
Park Operations Supervisor	1.00		1.00		1.00	46,821	1.00	47,299
Park Maintenance Tech 3	1.00		1.00		1.00	39,291	1.00	39,686
Park Maintenance Technician 1	7.00		7.00		7.00	229,878	7.00	234,742
Park Groundskeeper	1.00		1.00		1.00	22,912	1.00	23,568
Park Caretaker	8.00		8.00		8.75	83,328	8.66	86,262
Office Manager 2	1.00		1.00		1.00	25,955	1.00	26,499
Department Assistant 4	1.00		1.00		1.00	21,349	1.00	23,046
<b>TOTALS</b>								
Regular Salary & FTE	<u>21.00</u>	527,726	<u>21.00</u>	507,608	<u>21.75</u>	532,184	<u>21.66</u>	544,376
Temporary		51,832		70,320		54,880		52,500
Overtime		5,535		6,646		3,000		4,000
Total Salary		<u>585,093</u>		<u>584,574</u>		590,064		600,876
PERS					18.09%	114,186	23.48%	128,759
Social Security					7.65%	45,140	7.65%	45,967
Worker's Compensation					2.00%	11,801	3.50%	21,031
Unemployment					0.55%	3,245	0.60%	3,605
Medical & Dental Insurance					\$786/mo	198,472	\$895/mo	233,028
<b>TOTAL PERSONAL SERVICES</b>		901,425		918,705		962,908		1,033,266