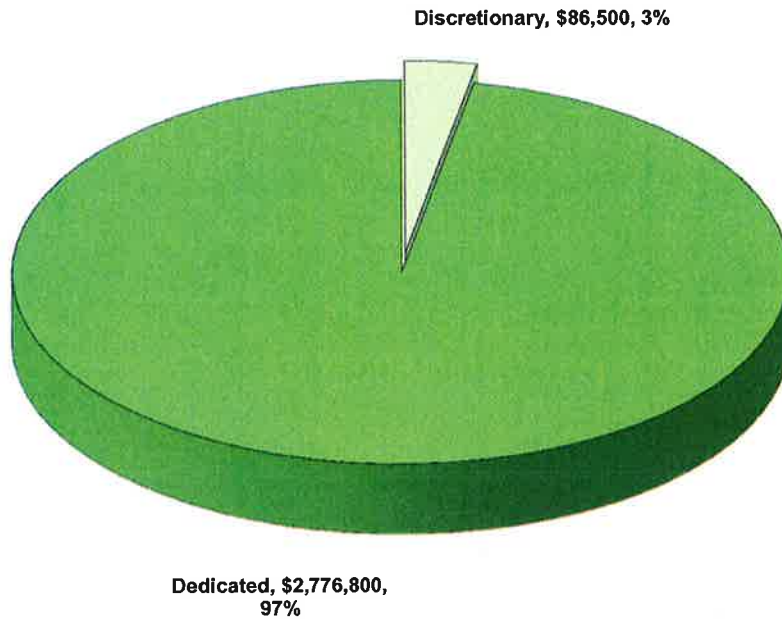


**Clatsop County Functions/Programs Budget  
Culture & Recreation 2012-2013  
Total \$2,863,300**



# 2012-2013 Special Fund Budget Summary

Fund: Fair Board  
 Fund ID: 150  
 Organization: Fair General Operation  
 Org ID: 9300

Date: 7/6/2012 2:48 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	169,731	174,861	195,400	194,900	194,900	194,900	194,900
Material Supplies	191,601	206,269	293,100	249,200	249,200	249,200	249,200
Other Charges	90,219	96,670	106,600	107,400	107,400	107,400	107,400
Debt Service	0	0	0	0	0	0	0
Capital Outlay	109,956	105,678	440,000	300,000	300,000	300,000	300,000
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	225,000	200,000	200,000	200,000	200,000
<b>Total Expenditures:</b>	<b>561,508</b>	<b>583,479</b>	<b>1,260,100</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>
Unapp. Ending Fund Bal.			0	0	0	0	0
<b>Funding Sources</b>							
Departmental Revenue	709,884	694,059	720,900	609,900	609,900	609,900	609,900
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>709,884</b>	<b>694,059</b>	<b>720,900</b>	<b>609,900</b>	<b>609,900</b>	<b>609,900</b>	<b>609,900</b>
Beginning Balance	354,379	495,840	539,200	441,600	441,600	441,600	441,600
<b>Total Resources</b>	<b>1,064,263</b>	<b>1,189,899</b>	<b>1,260,100</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>
Full Time Positions	3	3	3	3	3	3	3

## Functions and Responsibilities:

The Fair Board is created by ORS 565.210. The Board has the exclusive management of the grounds and all other property owned, leased, used or controlled by the County and devoted to the use of the County Fair and is entrusted and charged with all business management matters of the Fair. In addition, the Board has the authority to provide parking facilities for the public or to issue licenses and grant permits for the holding of any exhibition, shows, carnivals, circuses, dances, entertainment, community events or public gathering upon the fairgrounds.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$208,600)	-17%	(\$208,600)	-17%	\$0	0%	0.00	0%
Proposed	(\$208,600)	-17%	(\$208,600)	-17%	\$0	0%	0.00	0%
Approved	(\$208,600)	-17%	(\$208,600)	-17%	\$0	0%	0.00	0%
Adopted	(\$208,600)	-17%	-208600	-17%	\$0	0%	0.00	0%

# 2012-2013 Special Fund Budget Summary

Fund: Fair Board  
Fund ID: 150  
Organization: Fair General Operation  
Org ID: 9300

Date: 7/6/2012 2:48 PM

## Significant Budget Changes:

### Requested Budget:

The money the fairgrounds receives from the operating levy has gone from .09/1000 to .07/1000. This has resulted in a projected decrease in the amount of property tax money the fairgrounds will receive. Most line items have been adjusted with the exception of Personnel Services. There are no other major changes or adjustments in this years proposed budget.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

### Adopted Budget:

# 2012-2013 Budget Detail

Fund: **Fair Board**  
 Fund ID: **150**  
 Organization: **Fair General Operation**  
 Org ID: **9300**

Date: 7/6/2012 2:48 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	561,508	583,479	1,260,100	1,051,500	1,051,500	1,051,500	1,051,500

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Fair Maintenance Tech	\$14-18/hr.	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Manager	\$3500-4800	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	354,379	495,840	539,200	441,600	441,600	441,600	441,600
Property Taxes Current Yr	81-0100	412,731	413,706	424,700	338,400	338,400	338,400	338,400
Property Taxes Prior Year	81-0101	11,799	16,475	12,000	20,000	20,000	20,000	20,000
Interest On Investments	81-3100	3,111	2,931	3,000	3,000	3,000	3,000	3,000
Timber Sales	81-4100	71,438	73,567	79,000	58,000	58,000	58,000	58,000
Rev. Refunds & Reim.	81-8778	46	7,000	400	400	400	400	400
ATM Fee Revenue	81-8902	1,525	1,714	1,200	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	1,598	1,403	1,400	1,400	1,400	1,400	1,400
OR State Fair Distribution	81-8906	41,963	36,031	30,000	40,000	40,000	40,000	40,000
Catering/Kitchen Fees	81-8908	3,630	2,448	4,000	4,000	4,000	4,000	4,000
Vending Machine Revenue	81-8912	503	523	700	600	600	600	600
Ticket/Gate Fees	81-8913	20,038	33,481	40,000	36,400	36,400	36,400	36,400
Carnival Revenue	81-8914	8,898	11,814	9,000	14,000	14,000	14,000	14,000
County Fair Revenue	81-8915	8,451	7,068	10,000	8,000	8,000	8,000	8,000
Fair Booster Buttons	81-8916	7,209	6,122	7,500	5,000	5,000	5,000	5,000
Parking Fees	81-8918	2,184	4,282	5,500	3,000	3,000	3,000	3,000
Camping Fees	81-8919	4,293	5,985	5,000	5,000	5,000	5,000	5,000
Fair Sponsors	81-8920	2,300		2,500	0	0	0	0
Food Vendor %	81-8922	7,076	8,526	9,000	9,500	9,500	9,500	9,500
Fair Facility Rental	81-8923	73,703	56,364	70,000	55,000	55,000	55,000	55,000
Fair Arena Signs	81-8924	3,600	4,200	3,500	4,500	4,500	4,500	4,500
Miscellaneous Revenue	81-8990	751	420	2,500	2,500	2,500	2,500	2,500

# 2012-2013 Budget Detail

Fund: **Fair Board**  
 Fund ID: **150**  
 Organization: **Fair General Operation**  
 Org ID: **9300**

Date: 7/6/2012 2:48 PM

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Insurance Loss Proceeds	81-8992	23,039		0	0	0	0	0
<b>Total Revenue</b>		<b>1,064,263</b>	<b>1,189,899</b>	<b>1,260,100</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Emergency Equipment and Building Repair		40,000	40,000	40,000	40,000
Heaters and Ventilation		50,000	50,000	50,000	50,000
Parking Lot Expansion		50,000	50,000	50,000	50,000
Upgrades to outbuildings		60,000	60,000	60,000	60,000
<b>Totals:</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 150  
 Org Number: 9300  
 Org Name: Fair General Operation

Budget 1  
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 Date: 7/6/2012 14:48

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Fair Maintenance Tech	82-1768	61,785	63,148	66,600	68,900	68,900	68,900	68,900
General Manager	82-1771	42,000	44,625	47,500	48,500	48,500	48,500	48,500
Overtime	82-1945	4,190	3,598	6,000	4,000	4,000	4,000	4,000
F.I.C.A.	82-1950	7,951	8,195	8,700	8,900	8,900	8,900	8,900
Retirement	82-1955	8,758	9,032	14,200	14,600	14,600	14,600	14,600
Retirement Bond Payment	82-1958	10,847	10,165	11,200	11,500	11,500	11,500	11,500
Medical Insurance	82-1960	31,089	32,504	37,300	33,800	33,800	33,800	33,800
Life Insurance	82-1970	334	334	300	300	300	300	300
Salary Continuation Insur	82-1972	249	262	300	300	300	300	300
S.A.I.F.	82-1975	2,345	2,725	2,900	3,500	3,500	3,500	3,500
Unemployment	82-1980	180	273	400	600	600	600	600
<b>Personnel Services</b>		<b>169,731</b>	<b>174,861</b>	<b>195,400</b>	<b>194,900</b>	<b>194,900</b>	<b>194,900</b>	<b>194,900</b>
<b>Materials &amp; Supplies</b>								
Telephones	82-2070	3,460	3,246	3,200	3,200	3,200	3,200	3,200
ATM Annual Fees	82-2120			0	100	100	100	100
Custodial Supplies	82-2160	4,372	4,170	4,000	4,000	4,000	4,000	4,000
Transient Room Tax	82-2167	285	398	500	500	500	500	500
Insurance	82-2200	8,027	5,304	8,600	9,000	9,000	9,000	9,000
License And Permit Fees	82-2240	764	764	800	800	800	800	800
Maintenance - Equipment	82-2260	4,840	9,001	13,000	13,100	13,100	13,100	13,100
Maint. Fair Office Equip	82-2264			0	0	0	0	0
General Equipment	82-2268	13,112	10,672	25,000	20,000	20,000	20,000	20,000
Maintenance - S., I. & G.	82-2300	46,386	53,917	60,000	50,000	50,000	50,000	50,000
Membership Fees And Dues	82-2370	1,410	1,920	2,500	1,800	1,800	1,800	1,800
Animal Bedding	82-2400	620	310	1,400	900	900	900	900
Office Supplies	82-2410	818	717	600	600	600	600	600
Postage And Freight	82-2419	337	392	600	600	600	600	600
Printing And Reproduction	82-2425	548	285	2,500	2,500	2,500	2,500	2,500
PC Equipment	82-2455			2,700	1,500	1,500	1,500	1,500
Tents and Frames	82-2458	4,464	331	10,000	4,000	4,000	4,000	4,000
Contractual Services	82-2471	6,060	10,886	11,000	4,000	4,000	4,000	4,000
Fair Judges	82-2472	753	977	1,500	1,500	1,500	1,500	1,500
Concession Sales	82-2481	476	389	400	400	400	400	400
Contractual Services-Temp Help	82-2492	29,010	30,588	41,000	41,000	41,000	41,000	41,000
Advertising	82-2605	12,351	14,963	30,000	27,000	27,000	27,000	27,000
Rents And Leases - Equip.	82-2630	4,596	6,058	10,000	3,500	3,500	3,500	3,500
Fuel	82-2852	1,753	1,559	3,500	3,200	3,200	3,200	3,200
Signs	82-2856	2,090	771	2,000	1,200	1,200	1,200	1,200
Replacement Tools	82-2859	1,081	609	2,500	2,000	2,000	2,000	2,000
Garden Supplies	82-2860	95	105	500	300	300	300	300
Vehicle Maintenance & Use	82-2923		690	1,000	800	800	800	800
Education And Training	82-2928	785	1,001	1,500	1,000	1,000	1,000	1,000
Miscellaneous Expense	82-2929	3,533	5,056	8,800	7,000	7,000	7,000	7,000
Reimbursed Travel Expense	82-2930	1,065	2,502	3,000	3,200	3,200	3,200	3,200

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 150  
 Org Number: 9300  
 Org Name: Fair General Operation

Budget 1  
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 Date: 7/6/2012 14:48

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Utilities	82-2960	38,414	38,590	40,000	40,000	40,000	40,000	40,000
Refunds and Returns	82-3204	100	100	1,000	500	500	500	500
<b>Materials &amp; Supplies</b>		<b>191,601</b>	<b>206,269</b>	<b>293,100</b>	<b>249,200</b>	<b>249,200</b>	<b>249,200</b>	<b>249,200</b>
<b>Other Charges</b>								
Fair Awards & Ribbons	82-3182	2,728	1,599	3,000	3,000	3,000	3,000	3,000
Fair Premiums	82-3183	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Fair Entertainment	82-3186	53,898	59,303	60,000	60,000	60,000	60,000	60,000
County Fair Expense	82-3205	4,593	4,768	8,800	7,200	7,200	7,200	7,200
Indirect Cost Allocation	82-3210	26,000	28,000	31,800	34,200	34,200	34,200	34,200
<b>Other Charges</b>		<b>90,219</b>	<b>96,670</b>	<b>106,600</b>	<b>107,400</b>	<b>107,400</b>	<b>107,400</b>	<b>107,400</b>
<b>Capital Outlay</b>								
Structures & Improvements	82-4100	103,794	88,019	300,000	200,000	200,000	200,000	200,000
Buildings	82-4108		17,659	70,000	50,000	50,000	50,000	50,000
Miscellaneous Equipment	82-4900	6,162		70,000	50,000	50,000	50,000	50,000
<b>Capital Outlay</b>		<b>109,956</b>	<b>105,678</b>	<b>440,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			225,000	200,000	200,000	200,000	200,000
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>225,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total for All Categories</b>		<b>561,508</b>	<b>583,479</b>	<b>1,260,100</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>	<b>1,051,500</b>

# 2012-2013 Budget Summary

Fund: **General**  
 Fund ID: **001**  
 Organization: **Parks Maintenance**  
 Org ID: **1795**

Date: 7/6/2012 2:49 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	119,809	127,782	143,200	155,600	155,600	155,600	155,600
Material Supplies	49,955	48,806	49,600	47,300	47,300	47,300	47,300
Other Charges	170	204	200	300	300	300	300
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<b>169,934</b>	<b>176,792</b>	<b>193,000</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>
<b>Funding Sources</b>							
Departmental Revenue	108,745	114,086	108,100	116,700	116,700	116,700	116,700
General Fund Amount Needed to Balance	61,189	62,705	84,900	86,500	86,500	86,500	86,500
Full Time Positions	1.7	1.7	1.7	1.7	1.7	1.7	1.7

**Functions and Responsibilities:**

Parks Maintenance is responsible for Parks administration, maintenance, and planned improvements for twelve County parks or recreation sites. Year round camp hosts are provided at Cullaby Lake Park for caretaker services and fee collection. Clatsop County uses the Sheriff's work crew to provide maintenance and cleanup at the parks. We also have implemented the adopt-a-park program for community members to be involved in maintenance of their parks.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$10,200	5%	\$8,600	8%	\$1,600	2%	0.00	0%
Proposed	\$10,200	5%	\$8,600	8%	\$1,600	2%	0.00	0%
Approved	\$10,200	5%	\$8,600	8%	\$1,600	2%	0.00	0%
Adopted	\$10,200	5%	\$8,600	8%	\$1,600	2%	0.00	0%



# 2012-2013 Budget Summary

Fund: **General**  
Fund ID: **001**  
Organization: **Parks Maintenance**  
Org ID: **1795**

Date: **7/6/2012 2:49 PM**

## **Significant Budget Changes:**

### **Requested Budget:**

The FY 2012/13 budget in the Materials and Supplies section has no increases and is at the same level as our FY 2010/11 and FY 2011/12 budget. The requested 2012/13 Personnel Services section has no increases in staffing levels and has an increase of \$12,400. This increase is due to a projected 3.5% COLA increase effective July 1, 2012 and step increases for two staff members in the Department as well as projected increases in medical/dental benefits.

### **Proposed Budget:**

I recommend this budget be approved as requested.

### **Approved Budget:**

### **Adopted Budget:**

Fund: **Parks Maintenance**  
 Fund ID: **001**  
 Organization: **Parks Department**  
 Org ID: **1795**

**Performance Measurement**  
**Improve Effectiveness – Communicate Results**

**Program Results**

The Parks Department provides administrative oversight to the Clatsop County parks system that includes; operational services, grant acquisition and management, purchasing, permitting, budget preparation and analysis. The parks department also conducts all maintenance that provides safe, clean and well-maintained park facilities for park users.

**Program Description**

The County parks system consists of 12 county parks that have a total 573 acres. These park sites provide access to an array of natural resources that range from fresh water access for fishing and water skiing to old growth forest sites. To maintain, manage, and improve the county's parks and recreational resources at an acceptable level. The department's goal is to provide safe, quality service and an enjoyable park environment to users of the County Parks system.

**FY 2011-12 Accomplishments**

- Worked with Trout Mountain Forestry on a one-year contract to assist in the implementation of the Clatsop County Parks Stewardship Plan
- Completed invasive weed control spraying on several county sites as recommended by Stewardship Plan
- Completed the installation of new entrance sign at Cullaby lake Park per our Sign and Design Park Standards Manual
- Completed new ¾ mile loop trail at Big Creek Park
- Completed parking lot restoration at Big Creek Park

**FY 2012-13 Goals and Objectives**

- Increase park volunteer and other user group projects.
- Complete the dock replacement project at Carnahan Park
- Complete the dock overhaul project at John Day County Park
- Continuing work with Trout Mountain Forestry to complete a invasive weed control projects as well as other project identified in the Stewardship Plan
- Work towards the clean up and transfer of the Westport Property from Georgia Pacific to County Parks

<b>WORKLOAD MEASURES</b>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Number of Daily Park passes sold	9,341	9,810	9,000	10,000
Number of Picnic Shelters reservations	79	61	70	75

<b>EFFECTIVENESS MEASURES</b>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Grants dollars applied for and received	\$38,000	\$0	\$0	\$50,000
Hours in participation of park volunteers	222	239	100	500



# 2012-2013 Budget Detail

Fund: **General**  
 Fund ID: **001**  
 Organization: **Parks Maintenance**  
 Org ID: **1795**

Date: 7/6/2012 2:49 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	169,934	176,792	193,000	203,200	203,200	203,200	203,200

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Public Works Director	\$6,059 - 8,079	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Staff Assistant	\$2,557 - 3,108	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Natural Resource Mgr	\$4,184 - 5,579	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Park Ranger	\$2,474 - 3,007	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total:</b>		<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Rv Parks Fees	81-4060	26,400	34,882	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	12,050	12,275	12,100	12,200	12,200	12,200	12,200
EMPG	81-5105			0	0	0	0	0
Kloutchy Creek Park Fees	81-7258			0	0	0	0	0
Carnahan Park Fees	81-7259	765	399	500	500	500	500	500
Cullaby Lake Fees	81-7260	17,495	16,454	18,000	17,000	17,000	17,000	17,000
JohnDay Boat Ramp Fees	81-7261	10,352	10,265	10,000	10,000	10,000	10,000	10,000
Annual Parks Pass Fees	81-7262	5,812	4,148	5,500	5,000	5,000	5,000	5,000
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778			0	0	0	0	0
Miscellaneous Revenue	81-8990	870	663	0	0	0	0	0
Transfer from Parks & Land Acq	81-9015	35,000	35,000	35,000	45,000	45,000	45,000	45,000
<b>Total Revenue</b>		<b>108,745</b>	<b>114,086</b>	<b>108,100</b>	<b>116,700</b>	<b>116,700</b>	<b>116,700</b>	<b>116,700</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 001  
 Org Number: 1795  
 Org Name: Parks Maintenance

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Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Public Works Director	82-1088	5,077	5,210	5,300	5,600	5,600	5,600	5,600
Park Foreman	82-1152			0	0	0	0	0
Staff Assistant	82-1191	5,690	5,880	6,000	6,300	6,300	6,300	6,300
Natural Resource Mgr	82-1620	26,365	28,374	30,500	33,500	33,500	33,500	33,500
Park Ranger	82-1898	32,879	34,006	37,300	40,700	40,700	40,700	40,700
Extra Help	82-1941	11,924	13,106	14,000	14,000	14,000	14,000	14,000
Overtime	82-1945			0	0	0	0	0
F.I.C.A.	82-1950	6,129	6,264	7,100	7,700	7,700	7,700	7,700
Retirement	82-1955	6,592	5,925	9,700	10,600	10,600	10,600	10,600
Retirement Bond Payment	82-1958	8,035	6,726	7,500	8,200	8,200	8,200	8,200
Medical Insurance	82-1960	14,969	19,738	23,000	25,500	25,500	25,500	25,500
Life Insurance	82-1970	150	148	100	100	100	100	100
Salary Continuation Insur	82-1972	140	142	100	200	200	200	200
S.A.I.F.	82-1975	1,725	2,046	2,200	2,600	2,600	2,600	2,600
Unemployment	82-1980	134	216	400	600	600	600	600
<b>Personnel Services</b>		<b>119,809</b>	<b>127,782</b>	<b>143,200</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>
<b>Materials &amp; Supplies</b>								
Uniform Cleaning	82-2041	172	135	600	600	600	600	600
Telephones	82-2070	891	773	900	900	900	900	900
Custodial Supplies-Parks	82-2159	1,259	956	1,500	1,200	1,200	1,200	1,200
License And Permit Fees	82-2240	250		0	0	0	0	0
Maintenance Supplies	82-2259	187		0	0	0	0	0
Maintenance - Equipment	82-2260	2,627	4,643	2,000	2,000	2,000	2,000	2,000
Maint Supplies-Cullaby	82-2281			200	200	200	200	200
Maint Supplies-John Day	82-2282			100	100	100	100	100
Maint. S.I.G.-Parks	82-2323	1,002	4,099	1,000	2,000	2,000	2,000	2,000
Maint SIG-Cullaby	82-2325	6,366	3,294	3,000	3,000	3,000	3,000	3,000
Maint SIG-John Day	82-2326	1,337	1,160	2,500	1,500	1,500	1,500	1,500
Maint SIG-Westport	82-2327	338	117	200	200	200	200	200
Membership Fees And Dues	82-2370	100	100	100	100	100	100	100
Office Supplies	82-2410	52	295	100	100	100	100	100
Postage And Freight	82-2419	253	85	100	100	100	100	100
Printing And Reproduction	82-2425	244	175	100	100	100	100	100
Contractual Services	82-2471			0	0	0	0	0
Contractual Serv-Cullaby	82-2488	3,900	4,440	3,600	3,600	3,600	3,600	3,600
Contractual Serv-John Day	82-2489			0	0	0	0	0
Contractual Services-Temp Help	82-2492			0	0	0	0	0
Publi. And Legal Notices	82-2600	332	197	0	0	0	0	0
Fuel	82-2852	5,849	6,691	6,500	6,500	6,500	6,500	6,500
Vehicle Maintenance & Use	82-2923	5,348	2,390	5,000	4,000	4,000	4,000	4,000
Education And Training	82-2928	527	25	1,000	1,000	1,000	1,000	1,000
Reimbursed Travel Expense	82-2930	259	12	400	400	400	400	400
Sani-cans Cullaby	82-2952			0	0	0	0	0
Sani-cans John Day	82-2953	105		0	0	0	0	0

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 001  
 Org Number: 1795  
 Org Name: Parks Maintenance

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Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Sani-cans Westport	82-2954	1,934	836	1,200	1,200	1,200	1,200	1,200
Pumping Sani-cans	82-2956	3,744	3,976	6,000	4,000	4,000	4,000	4,000
Road Department Services	82-2959		621	2,000	1,000	1,000	1,000	1,000
Utilities-Parks	82-2970			0	0	0	0	0
Utilities-Cullaby	82-2974	7,202	7,678	6,000	7,000	7,000	7,000	7,000
Utilities-John Day	82-2975	4,264	4,897	3,800	4,800	4,800	4,800	4,800
Utilities-Kloutchie Creek	82-2976	1,411	1,211	1,500	1,500	1,500	1,500	1,500
Refunds and Returns	82-3204			200	200	200	200	200
<b>Materials &amp; Supplies</b>		<b>49,955</b>	<b>48,806</b>	<b>49,600</b>	<b>47,300</b>	<b>47,300</b>	<b>47,300</b>	<b>47,300</b>
<b>Other Charges</b>								
Property Taxes	82-3800	170	204	200	300	300	300	300
<b>Other Charges</b>		<b>170</b>	<b>204</b>	<b>200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total for All Categories</b>		<b>169,934</b>	<b>176,792</b>	<b>193,000</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>

# 2012-2013 Special Fund Budget Summary

Fund: **Park & Land Acq. & Maint**  
 Fund ID: **240**  
 Organization: **Parks & Land Acq. Maint**  
 Org ID: **5815**

Date: **7/6/2012 2:51 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	50,092	2,943	40,000	55,000	55,000	55,000	55,000
Other Charges	25,806	20,875	111,200	115,500	115,500	115,500	115,500
Debt Service	0	0	0	0	0	0	0
Capital Outlay	116,228	0	315,000	360,000	360,000	360,000	360,000
Transfer Out	35,000	35,000	35,000	45,000	45,000	45,000	45,000
Contingency	0	0	1,178,900	1,033,100	1,033,100	1,033,100	1,033,100
<b>Total Expenditures:</b>	<b>227,126</b>	<b>58,818</b>	<b>1,680,100</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>
<b>Unapp. Ending Fund Bal.</b>			0	0	0	0	0
<b>Funding Sources</b>							
Departmental Revenue	76,905	8,362	109,000	138,000	138,000	138,000	138,000
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>76,905</b>	<b>8,362</b>	<b>109,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
<b>Beginning Balance</b>	<b>1,783,964</b>	<b>1,633,743</b>	<b>1,571,100</b>	<b>1,470,600</b>	<b>1,470,600</b>	<b>1,470,600</b>	<b>1,470,600</b>
<b>Total Resources</b>	<b>1,860,869</b>	<b>1,642,106</b>	<b>1,680,100</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>
<b>Full Time Positions</b>	0	0	0	0	0	0	0

**Functions and Responsibilities:**

This fund serves as a caretaker for the proceeds from the sale of County park land. The resources in the fund at this time are entirely from the sale of the Sunset Beach property to the State Parks Department for the Lewis and Clark trail from Fort Clatsop to the Pacific Ocean. The sale revenue from Delaura Beach property is also in part of this fund. This money is dedicated to develop and operate the County parks and recreation sites.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$71,500)	-4%	(\$71,500)	-4%	\$0	0%	0.00	0%
Proposed	(\$71,500)	-4%	(\$71,500)	-4%	\$0	0%	0.00	0%
Approved	(\$71,500)	-4%	(\$71,500)	-4%	\$0	0%	0.00	0%
Adopted	(\$71,500)	-4%	-71500	-4%	\$0	0%	0.00	0%

# 2012-2013 Special Fund Budget Summary

Fund: **Park & Land Acq. & Maint**  
Fund ID: **240**  
Organization: **Parks & Land Acq. Maint**  
Org ID: **5815**

Date: **7/6/2012 2:51 PM**

## Significant Budget Changes:

### Requested Budget:

The requested budget for FY 12/13 provides a total of \$55,000 in Professional and Special Services for this budget period. \$40,000 of this amount is allocated for contracting with a forester to assist with the implementation of our Stewardship Plan and any potential forestry issues that may arise due to wind storm damage. The other part of this allocation will be used to potentially hire a contractor to assist with water quality and blue-green algae issues at Cullaby Lake. Another \$15,000 is allocated for contracting with various unidentified contractors that will assist in invasive weed control projects identified in our Stewardship Plan and chosen by our Forester and Recreational Lands Advisory Committee.

This Budget also provides \$360,000 allocated in line item 82-4100 Structure & Improvements for various capital improvement projects that are outlined in our 2006 Parks Master Plan. These projects range from a dock rehabilitation at John Day County Park to the access road rebuild at Big Creek County Park.

We have also allocated \$115,000 in line item 82-3129 for unallocated projects. This money will be used for the ongoing updating and installation of new park entrance signs and informational interpretive signs and any potential grant or improvement projects that are identified in our Parks Master Plan that may present potential during the year.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

### Adopted Budget:

# 2012-2013 Budget Detail

Fund: **Park & Land Acq. & Maint**  
 Fund ID: **240**  
 Organization: **Parks & Land Acq. Maint**  
 Org ID: **5815**

Date: 7/6/2012 2:51 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	227,126	58,818	1,680,100	1,608,600	1,608,600	1,608,600	1,608,600

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,783,964	1,633,743	1,571,100	1,470,600	1,470,600	1,470,600	1,470,600
Interest On Investments	81-3100	16,889	8,362	9,000	8,000	8,000	8,000	8,000
State Support	81-4500			100,000	130,000	130,000	130,000	130,000
EMPG	81-5105			0	0	0	0	0
Sale of Park Timber	81-7253	22,372		0	0	0	0	0
Sale of Park Land	81-7255			0	0	0	0	0
John Day Boat Ramp Grant	81-7268	35,280		0	0	0	0	0
Donations	81-8905			0	0	0	0	0
Miscellaneous Revenue	81-8990	2,364		0	0	0	0	0
<b>Total Revenue</b>		<b>1,860,869</b>	<b>1,642,106</b>	<b>1,680,100</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>



**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: **240**  
 Org Number: **5815**  
 Org Name: **Parks & Land Acq. Maint**

Budget 1  
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Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Maintenance S.I.G.	82-2300			0	0	0	0	0
Prof And Spec Services	82-2450	48,592	2,943	40,000	55,000	55,000	55,000	55,000
Contractual Services	82-2471	1,500		0	0	0	0	0
Miscellaneous Expense	82-2929			0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>50,092</b>	<b>2,943</b>	<b>40,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Other Charges</b>								
Unallocated Projects	82-3129	23,906	19,575	110,000	115,000	115,000	115,000	115,000
Indirect Cost Allocation	82-3210	1,900	1,300	1,200	500	500	500	500
<b>Other Charges</b>		<b>25,806</b>	<b>20,875</b>	<b>111,200</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>
<b>Capital Outlay</b>								
Structures & Improvements	82-4100	116,228		315,000	360,000	360,000	360,000	360,000
<b>Capital Outlay</b>		<b>116,228</b>	<b>0</b>	<b>315,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
<b>Transfers Out</b>								
Transfer To General Fund	82-8001	35,000	35,000	35,000	45,000	45,000	45,000	45,000
<b>Transfers Out</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			1,178,900	1,033,100	1,033,100	1,033,100	1,033,100
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>1,178,900</b>	<b>1,033,100</b>	<b>1,033,100</b>	<b>1,033,100</b>	<b>1,033,100</b>
<b>Total for All Categories</b>		<b>227,126</b>	<b>58,818</b>	<b>1,680,100</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,608,600</b>

