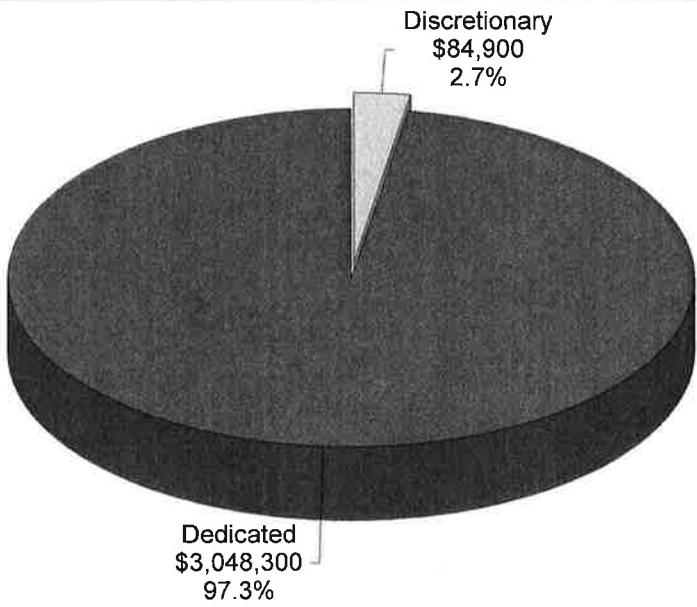


**Clatsop County Functions/Programs Budget  
Culture & Recreation 2011-2012**



**Total  
\$3,133,200**

# 2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:38 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
<b>Expenditure Categories</b>							
Personnel Services	165,375	169,731	174,400	195,400	195,400	195,400	195,400
Material Supplies	230,061	191,601	234,000	293,100	293,100	293,100	293,100
Other Charges	83,069	90,219	96,900	106,600	106,600	106,600	106,600
Capital Outlay	233,897	109,956	320,000	440,000	440,000	440,000	440,000
Contingency	0	0	150,000	225,000	225,000	225,000	225,000
Transfer Out	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<b>712,402</b>	<b>561,508</b>	<b>975,300</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>
Unapp. Ending Fund Bal.			0	0	0	0	0
<b>Funding Sources</b>							
Departmental Revenue	769,686	709,884	684,700	720,900	720,900	720,900	720,900
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>769,686</b>	<b>709,884</b>	<b>684,700</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>	<b>720,900</b>
Beginning Balance	297,094	354,379	290,600	539,200	539,200	539,200	539,200
<b>Total Resources</b>	<b>1,066,780</b>	<b>1,064,263</b>	<b>975,300</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>
Full Time Positions	2	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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$284,800	29%	\$284,800	29%	\$0	0%	0.00	0%
Proposed	\$284,800	29%	\$284,800	29%	\$0	0%	0.00	0%
Approved	\$284,800	29%	\$284,800	29%	\$0	0%	0.00	0%
Adopted	\$284,800	29%	284800	29%	\$0	0%	0.00	0%

# 2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 2:38 PM

## Significant Budget Changes:

### Requested Budget:

We have some minor budget increase in certain line items this year. This is mostly due to trying to more accurately budget the line items in accordance to what we will actually be using. We also have received a projected increase in our operating levy revenue and need to properly account for those funds and use them in a fiscally responsible manner.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

### Adopted Budget:

# 2011-2012 Budget Detail

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

Date: 7/15/2011 2:39 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	712,402	561,508	975,300	1,260,100	1,260,100	1,260,100	1,260,100

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Fair Maintenance Tech	\$14-18/hr.	1.00	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>2.00</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	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	297,094	354,379	290,600	539,200	539,200	539,200	539,200
Property Taxes Current Yr	81-0100	369,789	412,731	421,700	424,700	424,700	424,700	424,700
Property Taxes Prior Year	81-0101	8,660	11,799	7,500	12,000	12,000	12,000	12,000
Interest On Investments	81-3100	7,781	3,111	3,000	3,000	3,000	3,000	3,000
Property Rents	81-3400			0	0	0	0	0
Timber Sales	81-4100	116,394	71,438	49,000	79,000	79,000	79,000	79,000
Sale of Timber	81-7253	46,564		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3,064	46	400	400	400	400	400
ATM Fee Revenue	81-8902		1,525	700	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	2,351	1,598	1,200	1,400	1,400	1,400	1,400
OR State Fair Distribution	81-8906	49,405	41,963	36,000	30,000	30,000	30,000	30,000
Catering/Kitchen Fees	81-8908	5,085	3,630	5,000	4,000	4,000	4,000	4,000
Nsf Check Fee	81-8911	25		0	0	0	0	0
Vending Machine Revenue	81-8912	793	503	700	700	700	700	700
Ticket/Gate Fees	81-8913	32,931	20,038	38,000	40,000	40,000	40,000	40,000
Carnival Revenue	81-8914	8,304	8,898	9,000	9,000	9,000	9,000	9,000
County Fair Revenue	81-8915	8,805	8,451	9,500	10,000	10,000	10,000	10,000
Fair Booster Buttons	81-8916	7,527	7,209	7,500	7,500	7,500	7,500	7,500
Parking Fees	81-8918	11,088	2,184	4,500	5,500	5,500	5,500	5,500
Camping Fees	81-8919	6,337	4,293	5,000	5,000	5,000	5,000	5,000
Fair Sponsors	81-8920	7,399	2,300	4,000	2,500	2,500	2,500	2,500
Food Vendor %	81-8922	6,185	7,076	8,000	9,000	9,000	9,000	9,000
Fair Facility Rental	81-8923	66,784	73,703	68,000	70,000	70,000	70,000	70,000
Fair Arena Signs	81-8924	3,750	3,600	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenue	81-8990	664	751	2,500	2,500	2,500	2,500	2,500
Insurance Loss Proceeds	81-8992		23,039	0	0	0	0	0

# 2011-2012 Budget Detail

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

Date: 7/15/2011 2:39 PM

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Transfer From General	81-9001			0	0	0	0	0
<b>Total Revenue</b>		<b>1,066,780</b>	<b>1,064,263</b>	<b>975,300</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Building Upgrades		75,000	75,000	75,000	75,000
Emergency Repairs		100,000	100,000	100,000	100,000
New Retractable Bleachers		140,000	140,000	140,000	140,000
Old Farm House Remodel		50,000	50,000	50,000	50,000
Parking Lot Upgrades		75,000	75,000	75,000	75,000
<b>Totals:</b>	<b>0</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2011-2012**  
**Beginning July 1, 2011**

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

Budget 1  
 Page 1 of 2  
 Date: **7/15/2011 14:39**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Fair Maintenance Tech	82-1768	56,412	61,785	61,100	66,600	66,600	66,600	66,600
General Manager	82-1771	42,000	42,000	46,300	47,500	47,500	47,500	47,500
Park Ranger	82-1898			0	0	0	0	0
Extra Help	82-1941			0	0	0	0	0
Overtime	82-1945	5,984	4,190	4,000	6,000	6,000	6,000	6,000
F.I.C.A.	82-1950	7,696	7,951	8,300	8,700	8,700	8,700	8,700
Retirement	82-1955	12,198	8,758	8,800	14,200	14,200	14,200	14,200
Retirement Bond Payment	82-1958	8,972	10,847	10,000	11,200	11,200	11,200	11,200
Medical Insurance	82-1960	28,970	31,089	32,700	37,300	37,300	37,300	37,300
Life Insurance	82-1970	354	334	300	300	300	300	300
Salary Continuation Insur	82-1972	270	249	300	300	300	300	300
S.A.I.F.	82-1975	2,367	2,345	2,500	2,900	2,900	2,900	2,900
Unemployment	82-1980	152	180	100	400	400	400	400
<b>Personnel Services</b>		<b>165,375</b>	<b>169,731</b>	<b>174,400</b>	<b>195,400</b>	<b>195,400</b>	<b>195,400</b>	<b>195,400</b>
<b>Materials &amp; Supplies</b>								
Telephones	82-2070	2,740	3,460	3,200	3,200	3,200	3,200	3,200
Custodial Supplies	82-2160	5,234	4,372	4,500	4,000	4,000	4,000	4,000
Transient Room Tax	82-2167	421	285	500	500	500	500	500
Insurance	82-2200	16,506	8,027	6,000	8,600	8,600	8,600	8,600
License And Permit Fees	82-2240	764	764	800	800	800	800	800
Maintenance - Equipment	82-2260	7,538	4,840	8,000	13,000	13,000	13,000	13,000
General Equipment	82-2268	9,442	13,112	20,000	25,000	25,000	25,000	25,000
Maintenance - S., I. & G.	82-2300	41,692	46,386	50,000	60,000	60,000	60,000	60,000
Membership Fees And Dues	82-2370	1,371	1,410	1,500	2,500	2,500	2,500	2,500
Animal Bedding	82-2400	310	620	1,400	1,400	1,400	1,400	1,400
Office Supplies	82-2410	780	818	600	600	600	600	600
Postage And Freight	82-2419	694	337	600	600	600	600	600
Printing And Reproduction	82-2425	854	548	1,500	2,500	2,500	2,500	2,500
PC Equipment	82-2455			0	2,700	2,700	2,700	2,700
Tents and Frames	82-2458		4,464	5,000	10,000	10,000	10,000	10,000
Auditing And Accounting	82-2462			0	0	0	0	0
Contractual Services	82-2471	39,353	6,060	10,000	11,000	11,000	11,000	11,000
Fair Judges	82-2472	867	753	1,100	1,500	1,500	1,500	1,500
Concession Sales	82-2481	448	476	500	400	400	400	400
Contractual Services-Temp Help	82-2492	30,578	29,010	36,000	41,000	41,000	41,000	41,000
U.A. Testing	82-2506			0	0	0	0	0
Publi. And Legal Notices	82-2600			0	0	0	0	0
Advertising	82-2605	10,956	12,351	25,000	30,000	30,000	30,000	30,000
Rents And Leases - Equip.	82-2630	4,753	4,596	6,000	10,000	10,000	10,000	10,000
Fuel	82-2852	2,021	1,753	2,500	3,500	3,500	3,500	3,500
Signs	82-2856	1,168	2,090	2,000	2,000	2,000	2,000	2,000
Replacement Tools	82-2859	897	1,081	1,500	2,500	2,500	2,500	2,500
Garden Supplies	82-2860	48	95	300	500	500	500	500
Vehicle Maintenance & Use	82-2923	621		1,000	1,000	1,000	1,000	1,000

**Line Item Budget Detail**  
**For the Fiscal Year 2011-2012**  
**Beginning July 1, 2011**

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

Budget 1  
 Page 2 of 2  
 Date: **7/15/2011 14:39**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Education And Training	82-2928	702	785	1,500	1,500	1,500	1,500	1,500
Miscellaneous Expense	82-2929	5,836	3,533	5,000	8,800	8,800	8,800	8,800
Reimbursed Travel Expense	82-2930	1,874	1,065	2,000	3,000	3,000	3,000	3,000
Utilities	82-2960	39,987	38,414	35,000	40,000	40,000	40,000	40,000
Refunds and Returns	82-3204	1,606	100	1,000	1,000	1,000	1,000	1,000
<b>Materials &amp; Supplies</b>		<b>230,061</b>	<b>191,601</b>	<b>234,000</b>	<b>293,100</b>	<b>293,100</b>	<b>293,100</b>	<b>293,100</b>
<b>Other Charges</b>								
Fair Awards & Ribbons	82-3182	3,103	2,728	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	46,654	53,898	56,400	60,000	60,000	60,000	60,000
County Fair Expense	82-3205	5,012	4,593	6,500	8,800	8,800	8,800	8,800
Indirect Cost Allocation	82-3210	25,300	26,000	28,000	31,800	31,800	31,800	31,800
<b>Other Charges</b>		<b>83,069</b>	<b>90,219</b>	<b>96,900</b>	<b>106,600</b>	<b>106,600</b>	<b>106,600</b>	<b>106,600</b>
<b>Capital Outlay</b>								
Structures & Improvements	82-4100	233,897	103,794	250,000	300,000	300,000	300,000	300,000
Buildings	82-4108			0	70,000	70,000	70,000	70,000
Miscellaneous Equipment	82-4900		6,162	70,000	70,000	70,000	70,000	70,000
<b>Capital Outlay</b>		<b>233,897</b>	<b>109,956</b>	<b>320,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>Debt Service</b>								
Loan Payment	82-3198			0	0	0	0	0
<b>Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			150,000	225,000	225,000	225,000	225,000
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Total for All Categories</b>		<b>712,402</b>	<b>561,508</b>	<b>975,300</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,260,100</b>

# 2011-2012 Budget Summary

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

Date: 7/15/2011 2:39 PM

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
<b>Expenditure Categories</b>							
Personnel Services	98,291	119,809	128,500	143,200	143,200	143,200	143,200
Material Supplies	44,079	49,955	49,600	49,600	49,600	49,600	49,600
Other Charges	170	170	200	200	200	200	200
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<b>142,540</b>	<b>169,934</b>	<b>178,300</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>
<b>Funding Sources</b>							
Departmental Revenue	110,572	108,745	110,100	108,100	108,100	108,100	108,100
General Fund Amount Needed to Balance	31,967	61,189	68,200	84,900	84,900	84,900	84,900
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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$14,700	8%	(\$2,000)	-2%	\$16,700	24%	0.00	0%
Proposed	\$14,700	8%	(\$2,000)	-2%	\$16,700	24%	0.00	0%
Approved	\$14,700	8%	(\$2,000)	-2%	\$16,700	24%	0.00	0%
Adopted	\$14,700	8%	(\$2,000)	-2%	\$16,700	24%	0.00	0%



# 2011-2012 Budget Summary

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

Date: **7/15/2011 2:39 PM**

## **Significant Budget Changes:**

### **Requested Budget:**

The FY 2011/12 budget in the Materials and Supplies section has no increase and is at the same level as our FY 2010/11 budget. The requested 2011/12 Personal Services section has no increases in staffing levels and has an increase of \$14,700. This increase is due to a project 2.5% COLA increase on July 1st 2011 and step increases for three staff members in the Department as well as projected increases in medical/dental benefits and retirement.

### **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 2010-11 Accomplishments**

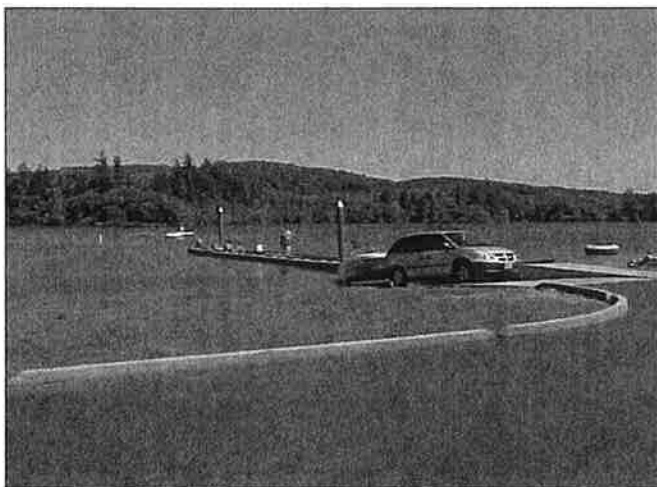
- Completed gangway repairs at Carnahan dock.
- Hired Trout Mountain Forestry on a one-year contract to assist in the implementation of the Clatsop County Parks Stewardship Plan.
- Completed the new parking lot area and trail additions to Lee Wooden Park
- Completed the installation on new highway entrance signs at Lee Wooden Park
- Awarded contract for the design and installation of the new entrance sign to Cullaby Lake Park as per our Sign and Design Park Standards Manual
- Trail head, trail loop, and interpretive sign updates at Klootchey Creek Park

**FY 2011-12 Goals and Objectives**

- Increase park volunteer and other user group projects.
- Complete the dock replacement project at Carnahan Park
- Complete the parking lot expansion project at Klootchey Creek Park
- Continuing work with Trout Mountain Forestry to complete a invasive weed control projects as 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>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-2012</u>
Number of Daily Park passes sold	2,300	10,000	6,981	12,000
Number of Picnic Shelters reservations	65	70	52	75

<b>EFFECTIVENESS MEASURES</b>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-2012</u>
Grants dollars applied for and received	\$0.0	\$38,00	\$0	\$75,000
Hours in participation of park volunteers	500	100	84	500



# 2011-2012 Budget Detail

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

Date: 7/15/2011 2:39 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	142,540	169,934	178,300	193,000	193,000	193,000	193,000

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Trans & Development 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	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Rv Parks Fees	81-4060	26,041	26,400	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	12,050	12,050	12,100	12,100	12,100	12,100	12,100
Federal Emr. Mgmt. Agency	81-5105			0	0	0	0	0
Kloutchy Creek Park Fees	81-7258			0	0	0	0	0
Carnahan Park Fees	81-7259	648	765	500	500	500	500	500
Cullaby Lake Fees	81-7260	17,794	17,495	18,000	18,000	18,000	18,000	18,000
JohnDay Boat Ramp Fees	81-7261	12,526	10,352	12,000	10,000	10,000	10,000	10,000
Annual Parks Pass Fees	81-7262	5,675	5,812	5,500	5,500	5,500	5,500	5,500
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	839		0	0	0	0	0
Miscellaneous Revenue	81-8990		870	0	0	0	0	0
Transfer from Parks & Land Ac	81-9015	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>		<b>110,572</b>	<b>108,745</b>	<b>110,100</b>	<b>108,100</b>	<b>108,100</b>	<b>108,100</b>	<b>108,100</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2011-2012**  
**Beginning July 1, 2011**

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

Budget 1  
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Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Trans & Development Director	82-1088	5,500	5,077	5,200	5,300	5,300	5,300	5,300
Park Foreman	82-1152			0	0	0	0	0
Staff Assistant	82-1191	4,663	5,690	5,900	6,000	6,000	6,000	6,000
Natural Resource Mgr	82-1620	25,109	26,365	28,400	30,500	30,500	30,500	30,500
Park Ranger	82-1898	19,166	32,879	36,400	37,300	37,300	37,300	37,300
Extra Help	82-1941	15,050	11,924	14,000	14,000	14,000	14,000	14,000
Overtime	82-1945	25		0	0	0	0	0
F.I.C.A.	82-1950	5,219	6,129	6,900	7,100	7,100	7,100	7,100
Retirement	82-1955	6,610	6,592	6,300	9,700	9,700	9,700	9,700
Retirement Bond Payment	82-1958	4,840	8,035	7,000	7,500	7,500	7,500	7,500
Medical Insurance	82-1960	9,993	14,969	16,000	23,000	23,000	23,000	23,000
Life Insurance	82-1970	122	150	100	100	100	100	100
Salary Continuation Insur	82-1972	123	140	100	100	100	100	100
S.A.I.F.	82-1975	1,754	1,725	2,100	2,200	2,200	2,200	2,200
Unemployment	82-1980	117	134	100	400	400	400	400
<b>Personnel Services</b>		<b>98,291</b>	<b>119,809</b>	<b>128,500</b>	<b>143,200</b>	<b>143,200</b>	<b>143,200</b>	<b>143,200</b>
<b>Materials &amp; Supplies</b>								
Uniform Cleaning	82-2041	908	172	600	600	600	600	600
Telephones	82-2070	849	891	900	900	900	900	900
Custodial Supplies-Parks	82-2159	930	1,259	1,500	1,500	1,500	1,500	1,500
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	803	2,627	1,400	2,000	2,000	2,000	2,000
Maint Supplies-Cullaby	82-2281	149		200	200	200	200	200
Maint Supplies-John Day	82-2282	55		100	100	100	100	100
Maint. S.I.G.-Parks	82-2323	1,189	1,002	1,600	1,000	1,000	1,000	1,000
Maint SIG-Cullaby	82-2325	1,460	6,366	3,000	3,000	3,000	3,000	3,000
Maint SIG-John Day	82-2326	2,374	1,337	2,500	2,500	2,500	2,500	2,500
Maint SIG-Westport	82-2327	990	338	200	200	200	200	200
Membership Fees And Dues	82-2370	124	100	100	100	100	100	100
Office Supplies	82-2410	161	52	100	100	100	100	100
Postage And Freight	82-2419	183	253	100	100	100	100	100
Printing And Reproduction	82-2425	149	244	100	100	100	100	100
Contractual Services	82-2471	1,706		0	0	0	0	0
Contractual Serv-Cullaby	82-2488	3,600	3,900	3,600	3,600	3,600	3,600	3,600
Contractual Serv-John Day	82-2489	440		0	0	0	0	0
Contractual Services-Temp Help	82-2492			0	0	0	0	0
Publi. And Legal Notices	82-2600	223	332	0	0	0	0	0
Fuel	82-2852	5,661	5,849	6,500	6,500	6,500	6,500	6,500
Vehicle Maintenance & Use	82-2923	2,969	5,348	5,000	5,000	5,000	5,000	5,000
Education And Training	82-2928	215	527	1,000	1,000	1,000	1,000	1,000
Reimbursed Travel Expense	82-2930	313	259	400	400	400	400	400
Sani-cans Cullaby	82-2952			0	0	0	0	0
Sani-cans John Day	82-2953	230	105	0	0	0	0	0

**Line Item Budget Detail  
For the Fiscal Year 2011-2012  
Beginning July 1, 2011**

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

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Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Sani-cans Westport	82-2954	1,252	1,934	1,200	1,200	1,200	1,200	1,200
Pumping Sani-cans	82-2956	3,528	3,744	6,000	6,000	6,000	6,000	6,000
Road Department Services	82-2959	1,159		2,000	2,000	2,000	2,000	2,000
Utilities-Parks	82-2970			0	0	0	0	0
Utilities-Cullaby	82-2974	7,497	7,202	6,000	6,000	6,000	6,000	6,000
Utilities-John Day	82-2975	3,598	4,264	3,800	3,800	3,800	3,800	3,800
Utilities-Kloutchie Creek	82-2976	1,331	1,411	1,500	1,500	1,500	1,500	1,500
Refunds and Returns	82-3204	30		200	200	200	200	200
<b>Materials &amp; Supplies</b>		<b>44,079</b>	<b>49,955</b>	<b>49,600</b>	<b>49,600</b>	<b>49,600</b>	<b>49,600</b>	<b>49,600</b>
<b>Other Charges</b>								
Property Taxes	82-3800	170	170	200	200	200	200	200
<b>Other Charges</b>		<b>170</b>	<b>170</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total for All Categories</b>		<b>142,540</b>	<b>169,934</b>	<b>178,300</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>

# 2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:40 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
<b>Expenditure Categories</b>							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	11,612	50,092	25,000	40,000	40,000	40,000	40,000
Other Charges	1,000	25,806	101,300	111,200	111,200	111,200	111,200
Capital Outlay	218,596	116,228	225,000	315,000	315,000	315,000	315,000
Contingency	0	0	1,313,300	1,178,900	1,178,900	1,178,900	1,178,900
Transfer Out	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Expenditures:</b>	<b>266,208</b>	<b>227,126</b>	<b>1,699,600</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>
<b>Unapp. Ending Fund Bal.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Departmental Revenue	164,345	76,905	85,000	109,000	109,000	109,000	109,000
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>164,345</b>	<b>76,905</b>	<b>85,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
<b>Beginning Balance</b>	<b>1,885,827</b>	<b>1,783,964</b>	<b>1,614,600</b>	<b>1,571,100</b>	<b>1,571,100</b>	<b>1,571,100</b>	<b>1,571,100</b>
<b>Total Resources</b>	<b>2,050,172</b>	<b>1,860,869</b>	<b>1,699,600</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>
<b>Full Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
<b>Requested</b>	(\$19,500)	-1%	(\$19,500)	-1%	\$0	0%	0.00	0%
<b>Proposed</b>	(\$19,500)	-1%	(\$19,500)	-1%	\$0	0%	0.00	
<b>Approved</b>	(\$19,500)	-1%	(\$19,500)	-1%	\$0	0%	0.00	
<b>Adopted</b>	(\$19,500)	-1%	-19500	-1%	\$0	0%	0.00	0%

# 2011-2012 Special Fund Budget Summary

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

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## Significant Budget Changes:

### Requested Budget:

The requested budget for FY 11/12 provides a total of \$40,000 in Professional and Special Services for this budget period. \$25,000 of this amount is allocated for the contracting with Trout Mountain Forestry to assist with the implementation of projects outlined in our newly approved Stewardship Plan and any potential forestry issues that may arise due to storm damage. The other \$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 includes \$315,000 allocated in line item 82-4100 Structures & Improvements for various capital improvement projects that are outlined in our 2006 Parks Master Plan. These projects range from a dock replacement project at Carnahan Park to a parking lot improvement project at Big Creek County Park.

We have also allocated \$110,000 in line item 82-3129 for Unallocated Projects. This money will be used for the installation of new information Kiosk in several parks 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:

# 2011-2012 Budget Detail

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

Date: 7/15/2011 2:40 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	266,208	227,126	1,699,600	1,680,100	1,680,100	1,680,100	1,680,100

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,885,827	1,783,964	1,614,600	1,571,100	1,571,100	1,571,100	1,571,100
Interest On Investments	81-3100	41,677	16,889	10,000	9,000	9,000	9,000	9,000
State Support	81-4500	34,542		75,000	100,000	100,000	100,000	100,000
Federal Emr. Mgmt. Agency	81-5105			0	0	0	0	0
Sale of Park Timber	81-7253	11,983	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	76,143	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>2,050,172</b>	<b>1,860,869</b>	<b>1,699,600</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Big Creek parking lot and restroom improvements		100,000	100,000	100,000	100,000
Carnahan Fishing dock replacement		100,000	100,000	100,000	100,000
Park Entrance and Signage replacement project		15,000	15,000	15,000	15,000
Unallocated projects		100,000	100,000	100,000	100,000
Westport Property clean up and boat ramp repairs		100,000	100,000	100,000	100,000
<b>Totals:</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>



**Line Item Budget Detail**  
**For the Fiscal Year 2011-2012**  
**Beginning July 1, 2011**

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

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Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Maintenance S.I.G.	82-2300	1,702		0	0	0	0	0
Prof And Spec Services	82-2450	5,045	48,592	25,000	40,000	40,000	40,000	40,000
Contractual Services	82-2471	4,553	1,500	0	0	0	0	0
Miscellaneous Expense	82-2929	311		0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>11,612</b>	<b>50,092</b>	<b>25,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Other Charges</b>								
Unallocated Projects	82-3129		23,906	100,000	110,000	110,000	110,000	110,000
Indirect Cost Allocation	82-3210	1,000	1,900	1,300	1,200	1,200	1,200	1,200
<b>Other Charges</b>		<b>1,000</b>	<b>25,806</b>	<b>101,300</b>	<b>111,200</b>	<b>111,200</b>	<b>111,200</b>	<b>111,200</b>
<b>Capital Outlay</b>								
Structures & Improvements	82-4100	218,596	116,228	225,000	315,000	315,000	315,000	315,000
<b>Capital Outlay</b>		<b>218,596</b>	<b>116,228</b>	<b>225,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>
<b>Transfers Out</b>								
Transfer To General Fund	82-8001	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Transfers Out</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			1,313,300	1,178,900	1,178,900	1,178,900	1,178,900
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>1,313,300</b>	<b>1,178,900</b>	<b>1,178,900</b>	<b>1,178,900</b>	<b>1,178,900</b>
<b>Total for All Categories</b>		<b>266,208</b>	<b>227,126</b>	<b>1,699,600</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>	<b>1,680,100</b>

