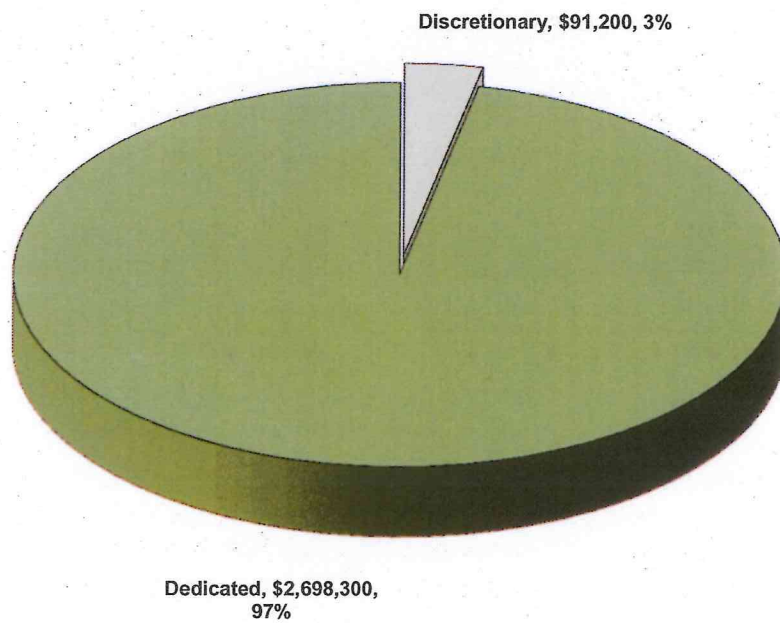


**Clatsop County Functions/Programs Budget
Culture & Recreation 2013-2014
Total \$2,789,500**



2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:40 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	174,861	179,973	194,900	197,200	197,200	197,200	197,200
Material Supplies	274,940	250,500	322,400	329,300	329,300	329,300	329,300
Special Payments	28,000	31,800	34,200	30,800	30,800	30,800	30,800
Debt Service	0	0	0	0	0	0	0
Capital Outlay	105,678	127,064	300,000	332,000	332,000	332,000	332,000
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	200,000	200,000	200,000	200,000	200,000
Total Expenditures:	583,479	589,337	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	694,059	605,732	609,900	631,900	631,900	631,900	631,900
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	694,059	605,732	609,900	631,900	631,900	631,900	631,900
Beginning Balance	495,840	606,420	441,600	457,400	457,400	457,400	457,400
Total Resources	1,189,899	1,212,152	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300
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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$37,800	4%	\$37,800	4%	\$0	0%	0.00 0%
Proposed	\$37,800	4%	\$37,800	4%	\$0	0%	0.00 0%
Approved	\$37,800	4%	\$37,800	4%	\$0	0%	0.00 0%
Adopted	\$37,800	4%	37800	4%	\$0	0%	0.00 0%

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:40 PM

Significant Budget Changes:

Requested Budget:

We are moving into our second year of the second five year operating levy. Our mission is to use the funds granted to us by Clatsop County property tax payers for improvements to the grounds and we are continuing with that mission. There are no major changes to the line item budget from last year. We have adjusted things so they better reflect our needs.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:40 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	583,479	589,337	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	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
Total:		3.00	3.00	3.00	3.00	3.00	3.00	3.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	495,840	606,420	441,600	457,400	457,400	457,400	457,400
Property Taxes Current Yr	81-0100	413,706	328,508	338,400	344,000	344,000	344,000	344,000
Property Taxes Prior Year	81-0101	16,475	16,127	20,000	18,000	18,000	18,000	18,000
GP Reserve Revenue	81-0102			0	1,400	1,400	1,400	1,400
Interest On Investments	81-3100	2,931	3,468	3,000	3,000	3,000	3,000	3,000
Timber Sales	81-4100	73,567	59,770	58,000	66,000	66,000	66,000	66,000
Rev. Refunds & Reim.	81-8778	7,000	499	400	400	400	400	400
ATM Fee Revenue	81-8902	1,714	1,444	1,200	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	1,403	1,470	1,400	1,400	1,400	1,400	1,400
OR State Fair Distribution	81-8906	36,031	50,002	40,000	45,000	45,000	45,000	45,000
Catering/Kitchen Fees	81-8908	2,448	5,548	4,000	4,000	4,000	4,000	4,000
Vending Machine Revenue	81-8912	523	577	600	600	600	600	600
Ticket/Gate Fees	81-8913	33,481	36,372	36,400	36,400	36,400	36,400	36,400
Carnival Revenue	81-8914	11,814	13,789	14,000	15,000	15,000	15,000	15,000
County Fair Revenue	81-8915	7,068	7,290	8,000	8,000	8,000	8,000	8,000
Fair Booster Buttons	81-8916	6,122	4,930	5,000	5,000	5,000	5,000	5,000
Parking Fees	81-8918	4,282	1,117	3,000	2,500	2,500	2,500	2,500
Camping Fees	81-8919	5,985	3,980	5,000	4,500	4,500	4,500	4,500
Fair Sponsors	81-8920			0	2,000	2,000	2,000	2,000
Food Vendor %	81-8922	8,526	8,715	9,500	10,000	10,000	10,000	10,000
Fair Facility Rental	81-8923	56,364	55,505	55,000	58,000	58,000	58,000	58,000
Fair Arena Signs	81-8924	4,200	4,014	4,500	4,500	4,500	4,500	4,500
Miscellaneous Revenue	81-8990	420	2,608	2,500	1,000	1,000	1,000	1,000

2013-2014 Budget Detail

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

Date: 6/27/2013 4:40 PM

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Insurance Loss Proceeds	81-8992			0	0	0	0	0
Total Revenue		1,189,899	1,212,152	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Arena Ceiling	30,000				
Bridge Inspection and possible repairs	30,000				
Lift	30,000				
Mitigation of lower field	100,000				
Old building repairs and maintenance	112,000				
Replace Tractor	30,000				
Totals:	332,000	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 2
 Date: 6/27/2013 16:40

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
Fair Maintenance Tech	82-1768	63,148	65,176	68,900	69,900	69,900	69,900	69,900
General Manager	82-1771	44,625	44,100	48,500	50,500	50,500	50,500	50,500
Overtime	82-1945	3,598	4,977	4,000	4,000	4,000	4,000	4,000
F.I.C.A.	82-1950	8,195	8,442	8,900	9,100	9,100	9,100	9,100
Retirement	82-1955	9,032	13,713	14,600	20,600	20,600	20,600	20,600
Retirement Bond Payment	82-1958	10,165	11,200	11,500	10,000	10,000	10,000	10,000
Medical Insurance	82-1960	32,504	28,519	33,800	27,800	27,800	27,800	27,800
Life Insurance	82-1970	334	339	300	300	300	300	300
Salary Continuation Insur	82-1972	262	310	300	300	300	300	300
S.A.I.F.	82-1975	2,725	2,676	3,500	3,600	3,600	3,600	3,600
Unemployment	82-1980	273	521	600	1,100	1,100	1,100	1,100
Personnel Services		174,861	179,973	194,900	197,200	197,200	197,200	197,200
Materials & Supplies								
Clothing And Uniform Exp.	82-2040			0	0	0	0	0
Telephones	82-2070	3,246	3,180	3,200	3,400	3,400	3,400	3,400
ATM Annual Fees	82-2120		67	100	100	100	100	100
Custodial Supplies	82-2160	4,170	5,656	4,000	5,000	5,000	5,000	5,000
Transient Room Tax	82-2167	398	259	500	400	400	400	400
Insurance	82-2200	5,304	5,200	9,000	10,900	10,900	10,900	10,900
License And Permit Fees	82-2240	764	781	800	800	800	800	800
Maintenance Supplies	82-2259			0	0	0	0	0
Maintenance - Equipment	82-2260	9,001	5,354	13,100	15,000	15,000	15,000	15,000
General Equipment	82-2268	10,672	2,566	20,000	20,000	20,000	20,000	20,000
Maintenance S.I.G.	82-2300	53,917	49,861	50,000	60,000	60,000	60,000	60,000
Membership Fees And Dues	82-2370	1,920	1,980	1,800	2,000	2,000	2,000	2,000
Animal Bedding	82-2400	310	320	900	700	700	700	700
Office Supplies	82-2410	717	562	600	800	800	800	800
Postage And Freight	82-2419	392	524	600	600	600	600	600
Printing And Reproduction	82-2425	285	49	2,500	2,000	2,000	2,000	2,000
Prof And Spec Services	82-2450			0	0	0	0	0
PC Equipment	82-2455		512	1,500	1,000	1,000	1,000	1,000
Tents and Frames	82-2458	331	3,895	4,000	4,000	4,000	4,000	4,000
Contractual Services	82-2471	10,886	1,743	4,000	3,500	3,500	3,500	3,500
Fair Judges	82-2472	977	1,072	1,500	1,500	1,500	1,500	1,500
Concession Sales	82-2481	389	434	400	600	600	600	600
Contractual Services-Temp Help	82-2492	30,588	33,304	41,000	40,000	40,000	40,000	40,000
Advertising	82-2605	14,963	14,824	27,000	25,000	25,000	25,000	25,000
Rents And Leases - Equip.	82-2630	6,058	2,233	3,500	3,000	3,000	3,000	3,000
Fuel	82-2852	1,559	2,646	3,200	3,500	3,500	3,500	3,500
Signs	82-2856	771	845	1,200	1,200	1,200	1,200	1,200
Replacement Tools	82-2859	609	294	2,000	2,000	2,000	2,000	2,000
Garden Supplies	82-2860	105	133	300	300	300	300	300
Vehicle Maintenance & Use	82-2923	690	1,000	800	1,500	1,500	1,500	1,500
Education And Training	82-2928	1,001	1,218	1,000	1,000	1,000	1,000	1,000

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 2 of 2
 Date: 6/27/2013 16:40

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Miscellaneous Expense	82-2929	5,056	4,163	7,000	7,000	7,000	7,000	7,000
Reimbursed Travel Expense	82-2930	2,502	3,183	3,200	3,700	3,700	3,700	3,700
Towing	82-2940			0	0	0	0	0
Utilities	82-2960	38,590	36,089	40,000	45,000	45,000	45,000	45,000
Fair Awards & Ribbons	82-3182	1,599	826	3,000	2,800	2,800	2,800	2,800
Fair Premiums	82-3183	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Fair Entertainment	82-3186	59,303	55,732	60,000	50,000	50,000	50,000	50,000
Refunds and Returns	82-3204	100		500	500	500	500	500
County Fair Expense	82-3205	4,768	6,994	7,200	7,500	7,500	7,500	7,500
Materials & Supplies		274,940	250,500	322,400	329,300	329,300	329,300	329,300
Special Payments								
Indirect Cost Allocation	82-3210	28,000	31,800	34,200	30,800	30,800	30,800	30,800
Special Payments		28,000	31,800	34,200	30,800	30,800	30,800	30,800
Capital Outlay								
Structures & Improvements	82-4100	88,019	127,064	200,000	212,000	212,000	212,000	212,000
Buildings	82-4108	17,659		50,000	60,000	60,000	60,000	60,000
Miscellaneous Equipment	82-4900			50,000	60,000	60,000	60,000	60,000
Capital Outlay		105,678	127,064	300,000	332,000	332,000	332,000	332,000
Contingencies								
Appropriation For Contin.	82-9900			200,000	200,000	200,000	200,000	200,000
Contingencies		0	0	200,000	200,000	200,000	200,000	200,000
Total for All Categories		583,479	589,337	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300

2013-2014 Budget Summary

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

Date: 6/27/2013 4:41 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	127,782	139,228	155,600	158,800	158,800	158,800	158,800
Material Supplies	48,806	49,171	47,300	47,300	47,300	47,300	47,300
Special Payments	204	204	300	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
Total Expenditures:	176,792	188,603	203,200	206,400	206,400	206,400	206,400
Funding Sources							
Departmental Revenue	114,086	100,207	116,700	115,200	115,200	115,200	115,200
General Fund Amount Needed to Balance	62,705	88,397	86,500	91,200	91,200	91,200	91,200
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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$3,200	2%	(\$1,500)	-1%	\$4,700	5%	0.00
Proposed	\$3,200	2%	(\$1,500)	-1%	\$4,700	5%	0.00
Approved	\$3,200	2%	(\$1,500)	-1%	\$4,700	5%	0.00
Adopted	\$3,200	2%	(\$1,500)	-1%	\$4,700	5%	0.00

2013-2014 Budget Summary

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

Date: 6/27/2013 4:41 PM

Significant Budget Changes:

Requested Budget:

The FY 2013/14 budget in the Materials and Supplies section has no increases and is at the same level as our FY 2012/13 budget. The requested 2013/14 Personnel Services section has no increases in staffing levels and has an increase of \$3,100. This increase is due to a projected 2.5% COLA increase effective July 1, 2013 and step increases for two staff members in the Department.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

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 2012-13 Accomplishments

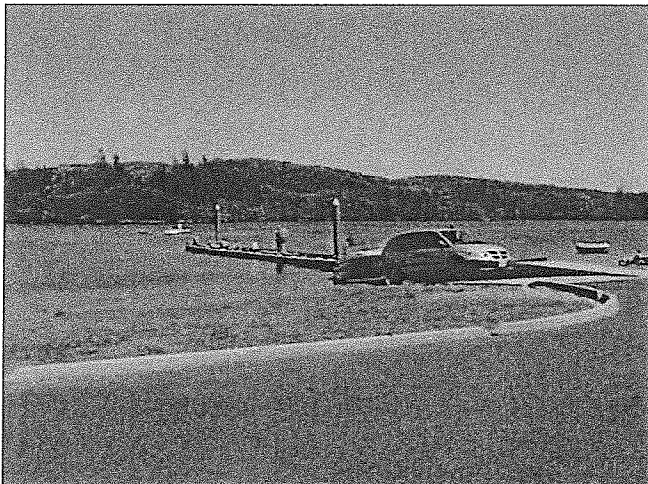
- Completed new ¾ mile loop trail addition at Cullaby Lake Park
- Completed parking lot restoration at Big Creek Park
- Completed new loop trail at Carnhan Park
- Completed oiling of road surfaces in Cullaby Lake and Carnahan Park
- Renovation to exterior of south restroom at Cullaby Lake Park
- Repair and installation of new concrete riser on septic tank for south restroom at Cullaby Lake Park

FY 2013-14 Goals and Objectives

- Complete the Klootchey Creek Bridge repairs
- Complete the dock replacement project at John Day County Park
- Work towards the transfer of the Westport Property from Georgia Pacific to County Parks

WORKLOAD MEASURES	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Number of Daily Park passes sold	9,810	8,546	9,000	10,000
Number of Picnic Shelters reservations	61	70	65	70

EFFECTIVENESS MEASURES	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Grants dollars applied for and received	\$0	\$0	\$23,000	\$84,000
Hours in participation of park volunteers	239	100	150	500



2013-2014 Budget Detail

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

Date: 6/27/2013 4:41 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	176,792	188,603	203,200	206,400	206,400	206,400	206,400

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Public Works Director	\$6,925 - 9,233	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Staff Assistant	\$2,925 - 3,555	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Natural Resource Mgr	\$4,669 - 6,225	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Park Ranger	\$2,829 - 3,439	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:		1.70	1.70	1.70	1.70	1.70	1.70	1.70

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Rv Parks Fees	81-4060	34,882	24,744	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	12,275	12,275	12,200	13,700	13,700	13,700	13,700
EMPG	81-5105			0	0	0	0	0
Parks Reservations	81-7257			0	2,200	2,200	2,200	2,200
Kloutchy Creek Park Fees	81-7258			0	0	0	0	0
Carnahan Park Fees	81-7259	399	356	500	500	500	500	500
Cullaby Lake Fees	81-7260	16,454	13,198	17,000	13,800	13,800	13,800	13,800
JohnDay Boat Ramp Fees	81-7261	10,265	11,192	10,000	9,000	9,000	9,000	9,000
Annual Parks Pass Fees	81-7262	4,148	3,220	5,000	4,000	4,000	4,000	4,000
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	663	222	0	0	0	0	0
Transfer from Parks & Land Acq	81-9015	35,000	35,000	45,000	45,000	45,000	45,000	45,000
Total Revenue		114,086	100,207	116,700	115,200	115,200	115,200	115,200

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1

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Date: 6/27/2013 16:41

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
Public Works Director	82-1088	5,210	5,405	5,600	5,700	5,700	5,700	5,700
Park Foreman	82-1152			0	0	0	0	0
Staff Assistant	82-1191	5,880	6,090	6,300	6,200	6,200	6,200	6,200
Natural Resource Mgr	82-1620	28,374	30,865	33,500	35,800	35,800	35,800	35,800
Park Ranger	82-1898	34,006	37,724	40,700	41,300	41,300	41,300	41,300
Extra Help	82-1941	13,106	10,068	14,000	14,000	14,000	14,000	14,000
Overtime	82-1945			0	0	0	0	0
F.I.C.A.	82-1950	6,264	6,333	7,700	7,900	7,900	7,900	7,900
Retirement	82-1955	5,925	10,513	10,600	14,900	14,900	14,900	14,900
Retirement Bond Payment	82-1958	6,726	7,500	8,200	7,100	7,100	7,100	7,100
Medical Insurance	82-1960	19,738	21,901	25,500	22,100	22,100	22,100	22,100
Life Insurance	82-1970	148	152	100	100	100	100	100
Salary Continuation Insur	82-1972	142	173	200	200	200	200	200
S.A.I.F.	82-1975	2,046	2,098	2,600	2,400	2,400	2,400	2,400
Unemployment	82-1980	216	405	600	1,100	1,100	1,100	1,100
Personnel Services		127,782	139,228	155,600	158,800	158,800	158,800	158,800
Materials & Supplies								
Uniform Cleaning	82-2041	135		600	600	600	600	600
Telephones	82-2070	773	669	900	900	900	900	900
Custodial Supplies-Parks	82-2159	956	929	1,200	1,200	1,200	1,200	1,200
License And Permit Fees	82-2240			0	0	0	0	0
Maintenance Supplies	82-2259		42	0	0	0	0	0
Maintenance - Equipment	82-2260	4,643	2,674	2,000	2,000	2,000	2,000	2,000
Maint Equip-Cullaby	82-2281		29	200	200	200	200	200
Maint Equip-John Day	82-2282			100	100	100	100	100
Parks Maint. S.I.G.	82-2323	4,099	3,445	2,000	2,000	2,000	2,000	2,000
Maint SIG-Cullaby	82-2325	3,294	2,886	3,000	3,000	3,000	3,000	3,000
Maint SIG-John Day	82-2326	1,160	1,141	1,500	1,500	1,500	1,500	1,500
Maint SIG-Westport	82-2327	117		200	500	500	500	500
Membership Fees And Dues	82-2370	100	100	100	100	100	100	100
Office Supplies	82-2410	295	250	100	200	200	200	200
Postage And Freight	82-2419	85	250	100	200	200	200	200
Printing And Reproduction	82-2425	175	0	100	100	100	100	100
Contractual Services	82-2471			0	0	0	0	0
Contractual Serv-Cullaby	82-2488	4,440	3,600	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	197	131	0	0	0	0	0
Fuel	82-2852	6,691	8,611	6,500	6,500	6,500	6,500	6,500
Vehicle Maintenance & Use	82-2923	2,390	2,716	4,000	4,000	4,000	4,000	4,000
Education And Training	82-2928	25	381	1,000	500	500	500	500
Reimbursed Travel Expense	82-2930	12	289	400	400	400	400	400
Sani-cans Cullaby	82-2952			0	0	0	0	0
Sani-cans John Day	82-2953			0	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
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Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Sani-cans Westport	82-2954	836	988	1,200	1,200	1,200	1,200	1,200
Pumping Sani-cans	82-2956	3,976	4,155	4,000	4,000	4,000	4,000	4,000
Road Department Services	82-2959	621	2,891	1,000	1,000	1,000	1,000	1,000
Utilities-Parks	82-2970			0	0	0	0	0
Utilities-Cullaby	82-2974	7,678	6,968	7,000	7,000	7,000	7,000	7,000
Utilities-John Day	82-2975	4,897	4,403	4,800	4,800	4,800	4,800	4,800
Utilities-Kloutchie Creek	82-2976	1,211	1,624	1,500	1,500	1,500	1,500	1,500
Refunds and Returns	82-3204			200	200	200	200	200
Materials & Supplies		48,806	49,171	47,300	47,300	47,300	47,300	47,300
Special Payments								
Property Taxes	82-3800	204	204	300	300	300	300	300
Special Payments		204	204	300	300	300	300	300
Total for All Categories		176,792	188,603	203,200	206,400	206,400	206,400	206,400

2013-2014 Special Fund Budget Summary

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

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	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	2,943	0	55,000	50,000	50,000	50,000	50,000
Special Payments	20,875	44,856	115,500	110,900	110,900	110,900	110,900
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	360,000	620,000	620,000	620,000	620,000
Transfer Out	35,000	35,000	45,000	45,000	45,000	45,000	45,000
Contingency	0	0	1,033,100	667,900	667,900	667,900	667,900
Total Expenditures:	58,818	79,856	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	8,362	16,054	138,000	142,000	142,000	142,000	142,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	8,362	16,054	138,000	142,000	142,000	142,000	142,000
Beginning Balance	1,633,743	1,583,288	1,470,600	1,351,800	1,351,800	1,351,800	1,351,800
Total Resources	1,642,106	1,599,341	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800
Full Time Positions	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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$114,800)	-7%	(\$114,800)	-7%	\$0	0%	0.00
Proposed	(\$114,800)	-7%	(\$114,800)	-7%	\$0	0%	0.00
Approved	(\$114,800)	-7%	(\$114,800)	-7%	\$0	0%	0.00
Adopted	(\$114,800)	-7%	-114800	-7%	\$0	0%	0.00

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:41 PM

Significant Budget Changes:

Requested Budget:

The requested budget for FY 13/14 provides a total of \$50,000 in Professional and Special Services for this budget period. This money will be used for services involved with the land donation transfer of the Westport property from Georgia-Pacific to Clatsop County Parks. This site is part of DEQ's Voluntary Site Clean-up Program and will have some legal questions in the donation process that the County will need help with.

This Budget also provides \$620,000 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 replacement at John Day County Park and Carnahan Park to the fixing the ODOT bridge report deficiencies that require repairs on the Klootch Creek Park bridge.

We have also allocated \$110,000 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.

This budget also has the annual transfer of \$45,000 to the 1795 Park Maintenance fund to help support the parks operational budget.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:41 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	58,818	79,856	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,633,743	1,583,288	1,470,600	1,351,800	1,351,800	1,351,800	1,351,800
Interest On Investments	81-3100	8,362	8,155	8,000	8,000	8,000	8,000	8,000
State Support	81-4500			130,000	134,000	134,000	134,000	134,000
EMPG	81-5105			0	0	0	0	0
Sale of Park Timber	81-7253		1,745	0	0	0	0	0
Sale of Park Land	81-7255			0	0	0	0	0
John Day Boat Ramp Grant	81-7268			0	0	0	0	0
Donations	81-8905			0	0	0	0	0
Miscellaneous Revenue	81-8990		6,154	0	0	0	0	0
Total Revenue		1,642,106	1,599,341	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
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 Date: 6/27/2013 16:41

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Maintenance S.I.G.	82-2300			0	0	0	0	0
Prof And Spec Services	82-2450	2,943		55,000	50,000	50,000	50,000	50,000
Contractual Services	82-2471			0	0	0	0	0
Miscellaneous Expense	82-2929			0	0	0	0	0
Materials & Supplies		2,943	0	55,000	50,000	50,000	50,000	50,000
Special Payments								
Unallocated Projects	82-3129	19,575	43,656	115,000	110,000	110,000	110,000	110,000
Indirect Cost Allocation	82-3210	1,300	1,200	500	900	900	900	900
Special Payments		20,875	44,856	115,500	110,900	110,900	110,900	110,900
Capital Outlay								
Structures & Improvements	82-4100			360,000	620,000	620,000	620,000	620,000
Capital Outlay		0	0	360,000	620,000	620,000	620,000	620,000
Transfers Out								
Transfer To General Fund	82-8001	35,000	35,000	45,000	45,000	45,000	45,000	45,000
Transfers Out		35,000	35,000	45,000	45,000	45,000	45,000	45,000
Contingencies								
Appropriation For Contin.	82-9900			1,033,100	667,900	667,900	667,900	667,900
Contingencies		0	0	1,033,100	667,900	667,900	667,900	667,900
Total for All Categories		58,818	79,856	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800

