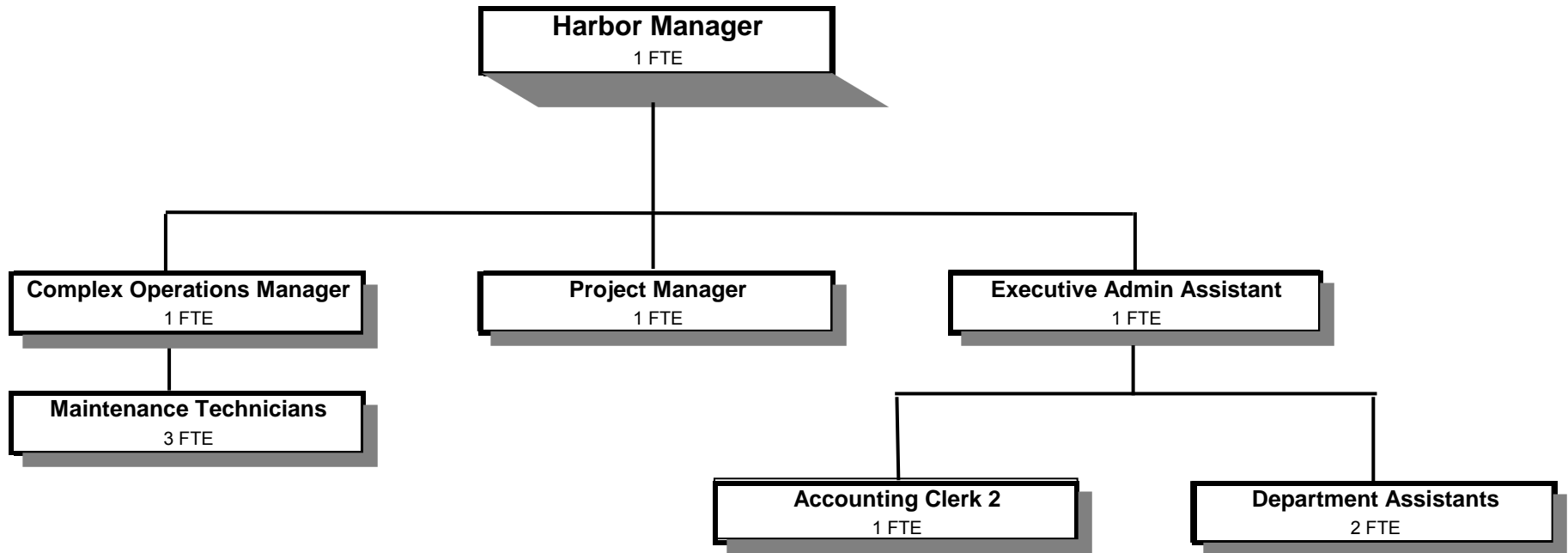


SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

Summary

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	908,325	766,387	789,542	83,682	132,721	132,721	132,721
Revenues:							
Charges, Fees, Rents, Leases	1,619,753	1,744,503	1,690,824	1,708,234	1,725,143	1,725,143	1,725,143
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	96,188	45,049	42,422				
R.V. License Revenues	154,992	154,951	148,985	144,417	169,050	169,050	169,050
All Other	399,178	3,700	4,600	4,600	34,600	34,600	34,600
Interest	12,371	9,312	5,240	6,136	4,500	4,500	4,500
Interfund Loan	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Revenues	4,644,011	4,319,044	4,253,600	4,224,916	4,294,822	4,294,822	4,294,822
TOTAL RESOURCES	5,552,336	5,085,431	5,043,142	4,308,598	4,427,543	4,427,543	4,427,543
<u>REQUIREMENTS</u>							
Personnel Services	768,828	753,908	764,061	706,851	710,522	710,522	710,522
Materials & Services	1,020,246	1,147,429	1,113,205	1,206,218	1,163,792	1,163,792	1,163,792
Capital Outlay	635,346	33,023	226,378	34,000	191,700	191,700	191,700
Interfund Loan Repayment	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Expenditures	4,785,949	4,295,889	4,465,173	4,308,598	4,427,543	4,427,543	4,427,543
Ending Fund Balance	766,387	789,542	577,969				
TOTAL REQUIREMENTS	5,552,336	5,085,431	5,043,142	4,308,598	4,427,543	4,427,543	4,427,543
Staffing FTE	12.00	12.00	12.00	10.00	10.00	10.00	10.00
<u>Capital Outlay:</u>							
Registration Office Replacement	150,000			Used Passenger Van			5,000
Work Cart	12,000			Fork Lift			3,500
Washer/Dryer	3,200			Sweeper Attachment for Mower			3,000
Backhoe Thumb Extension	15,000						11,500

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	7,777	5,465	4,550	6,250	6,250	6,250
501-0000-2700-00	Camp Revenues	General	55,493	53,969	55,500	59,000	59,000	59,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	649,422	539,260	662,300	675,000	675,000	675,000
501-0000-2700-80	Camp Revenues	Showers	9,440	7,467	8,000	8,000	8,000	8,000
501-0000-2700-85	Camp Revenues	Laundromat	13,191	16,240	15,029	17,000	17,000	17,000
501-0000-2700-90	Camp Revenues	Monthly Camping	19,222	22,581	23,800	30,200	30,200	30,200
501-0000-2700-98	Camp Revenues	Deposits	0	95,620	0	10,000	10,000	10,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	0	9,536	0	3,000	3,000	3,000
207-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	0	18,577	0	18,500	18,500	18,500
501-0000-2755-00	Concessions	General	94,245	91,977	98,913	100,043	100,043	100,043
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	200,635	202,424	205,000	213,500	213,500	213,500
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	33,994	37,325	28,543	40,000	40,000	40,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	19,076	21,191	21,711	22,500	22,500	22,500
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	3,017	2,083	3,000	3,500	3,500	3,500
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	41,599	45,681	42,000	47,500	47,500	47,500
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,792	5,175	4,256	4,500	4,500	4,500
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,831	4,374	3,500	3,500	3,500	3,500
501-0000-3390-01	State-Other Assistance	Marine Board Grants	3,700	4,600	4,600	4,600	4,600	4,600
501-0000-3390-05	State-Other Assistance	Business Oregon	0	0	0	30,000	30,000	30,000
501-0000-3395-00	Local Assistance	General	45,049	42,422	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	154,951	148,985	144,417	169,050	169,050	169,050
501-0000-3800-01	Interest	General Investments	9,312	5,240	6,136	4,500	4,500	4,500
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	0	1,735	4,500	3,500	3,500	3,500
501-0000-3870-00	Other Sales	General	2,173	2,740	3,500	6,000	6,000	6,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	248,181	174,266	190,000	168,750	168,750	168,750
501-0000-3870-42	Other Sales	Fuel Sales-Gas	309,708	305,215	304,130	275,000	275,000	275,000
501-0000-3870-43	Other Sales	Fuel Sales-Oil	143	441	423	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	20,432	27,153	27,579	34,650	34,650	34,650
501-0000-3879-00	Miscellaneous	General	4,227	5,808	2,000	2,000	2,000	2,000
501-0000-3875-85	Miscellaneous	Discounts Given	0	(5,433)	0	(27,000)	(27,000)	(27,000)
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	1,874	0	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	31	(46)	0	0	0	0
501-0000-3980-18	Interfund Loan Received	County Forest Management	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Revenue			4,319,044	4,253,600	4,224,916	4,294,822	4,294,822	4,294,822

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
501-7980-4000-00	Regular Employees	General	463,539	432,701	400,665	382,398	382,398	382,398
501-7980-4030-00	Temporary Employees	General	39,337	87,517	68,992	72,727	72,727	72,727
501-7980-4050-00	Overtime	General	3,654	3,602	8,000	6,000	6,000	6,000
501-7980-4090-00	Compensated Absences	General	(5,258)	(4,826)	0	0	0	0
501-7980-4500-00	PERS	General	69,743	64,336	58,873	47,324	47,324	47,324
501-7980-4510-00	Social Security	General	36,886	38,191	36,541	35,276	35,276	35,276
501-7980-4520-00	Workers' Compensation	General	1,773	1,833	1,672	1,614	1,614	1,614
501-7980-4520-01	Workers' Compensation	Workers Comp Claims	0	8	0	0	0	0
501-7980-4530-00	Medical and Dental Insurance	General	135,370	131,669	129,720	163,800	163,800	163,800
501-7980-4540-00	Unemployment	General	8,864	9,030	2,388	1,383	1,383	1,383
Total Personnel Services			753,908	764,061	706,851	710,522	710,522	710,522
501-7990-5000-00	Legal Services	General	8,598	832	2,000	2,000	2,000	2,000
501-7990-5050-00	Security Services	General	20,403	20,031	21,550	20,000	20,000	20,000
501-7990-5099-00	Other Professional Services	General	17,677	32,684	28,900	70,000	70,000	70,000
501-7990-5199-00	Other Technical Services	General	1,125	1,267	500	5,000	5,000	5,000
501-7990-6065-01	Fuel and Oil	Gas	278,485	281,696	270,452	247,500	247,500	247,500
501-7990-6065-02	Fuel and Oil	Diesel	221,166	156,761	175,000	157,500	157,500	157,500
501-7990-6065-03	Fuel and Oil	Propane	26,222	29,067	28,535	40,850	40,850	40,850
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	146	51	150	250	250	250
501-7990-6290-00	Software Purchases	General	452	569	1,694	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	8,106	5,409	30,400	8,400	8,400	8,400
501-7990-6299-00	Other Materials and Supplies	General	5,541	21,404	5,500	5,500	5,500	5,500
501-7990-6500-00	Interdept Vehicle Expense	General	14,941	11,507	12,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	10,121	12,259	8,500	8,500	8,500	8,500
501-7990-6550-00	Building and Grounds Main	General	150,917	143,264	195,165	169,000	169,000	169,000
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	6,400	167	10,000	10,000	10,000	10,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	3,941	10,796	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	11,020	11,695	11,800	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	275	270	175	300	300	300
501-7990-6680-15	Communication	Cell Phones	857	1,117	960	1,250	1,250	1,250
501-7990-6680-22	Communication	Research-OR DMV	30	18	35	25	25	25
501-7990-6685-00	Utilities	General	0	237	0	0	0	0
501-7990-6685-01	Utilities	Electric	108,051	105,820	119,913	108,205	108,205	108,205
501-7990-6685-03	Utilities	Water and Sewer	20,139	22,014	21,595	21,950	21,950	21,950

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
501-7990-6685-04	Utilities	Garbage	26,567	35,299	28,616	31,500	31,500	31,500
501-7990-6685-05	Utilities	Sewer	111,552	102,629	122,708	104,609	104,609	104,609
501-7990-6685-07	Utilities	Cable TV	18,575	20,041	21,204	23,422	23,422	23,422
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	950	950	800	550	550	550
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,090	3,186	3,282	3,331	3,331	3,331
201-7990-6730-00	Liability Claims	General	451	0	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	884	1,390	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	13,377	11,248	10,000	20,000	20,000	20,000
501-7990-7300-04	Advertising/Publicity	July 4th Fireworks	2,000	2,000	2,000	2,000	2,000	2,000
501-7990-7300-05	Advertising/Publicity	Brochures	1,008	0	1,500	1,500	1,500	1,500
501-7990-7300-06	Advertising/Publicity	Tide Books	3,020	2,699	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	160	3,240	1,000	5,000	5,000	5,000
501-7990-7400-00	Office Supplies and Expenses	General	8,204	6,272	6,059	6,500	6,500	6,500
501-7990-7500-00	Subscriptions, Books	General	333	355	325	225	225	225
501-7990-7550-00	Travel	General	5,003	9,070	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	0	150	0	0	0	0
501-7990-7580-00	Dues and Memberships	General	1,093	851	800	875	875	875
501-7990-7850-00	Pre-employment Testing	General	224	306	600	400	400	400
501-7990-7900-00	Miscellaneous	General	593	750	500	750	750	750
501-7990-7900-04	Miscellaneous	Bank Card Fees	35,732	43,834	47,000	47,000	47,000	47,000
Total Materials and Services			1,147,429	1,113,205	1,206,218	1,163,792	1,163,792	1,163,792
501-8000-8100-00	Buildings and Improvements	General	0	202,920	0	150,000	150,000	150,000
501-8000-8100-99	Buildings and Improvements	Noninventory	1,488	0	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	5,995	19,745	0	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	14,690	3,713	6,500	6,200	6,200	6,200
501-8000-8300-00	Vehicles and Heavy Equip	General	10,850	0	27,500	32,000	32,000	32,000
501-8000-8300-99	Vehicles and Heavy Equip	Noninventory	0	0	0	3,500	3,500	3,500
Total Capital Outlay			33,023	226,378	34,000	191,700	191,700	191,700
501-9880-9200-18	Interfund Loan Repayment	County Forest Management	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Expenditures			4,295,889	4,465,173	4,308,598	4,427,543	4,427,543	4,427,543

Douglas County, Oregon
Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 14-15	
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FTE</u>	<u>Amount</u>
Harbor Manager	1.00	1.00	1.00	1.00	66,836
Complex Operations Manager	1.00	1.00	1.00	1.00	45,325
Building Maintenance Tech 2		1.00	1.00	1.00	35,616
Building Maintenance Tech 1	4.00	3.00	2.00	2.00	62,076
RV Resort Manager	1.00	1.00			
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	57,054
Executive Admin Asst				1.00	40,851
Accounting Clerk 2				1.00	29,286
Office Manager 2	1.00	1.00	1.00		
Department Assistant 4	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>45,354</u>
Total Regular	<u>12.00</u>	<u>12.00</u>	<u>10.00</u>	<u>10.00</u>	<u>382,398</u>
Temporary					72,727
Overtime					6,000
PERS		12.15%, 12.24%			47,324
Social Security		7.65%			35,276
Worker's Compensation		0.35%			1,614
Unemployment		0.30%			1,383
Medical & Dental Insurance		\$1,365/mo			<u>163,800</u>
Total Personnel Services					<u><u>710,522</u></u>