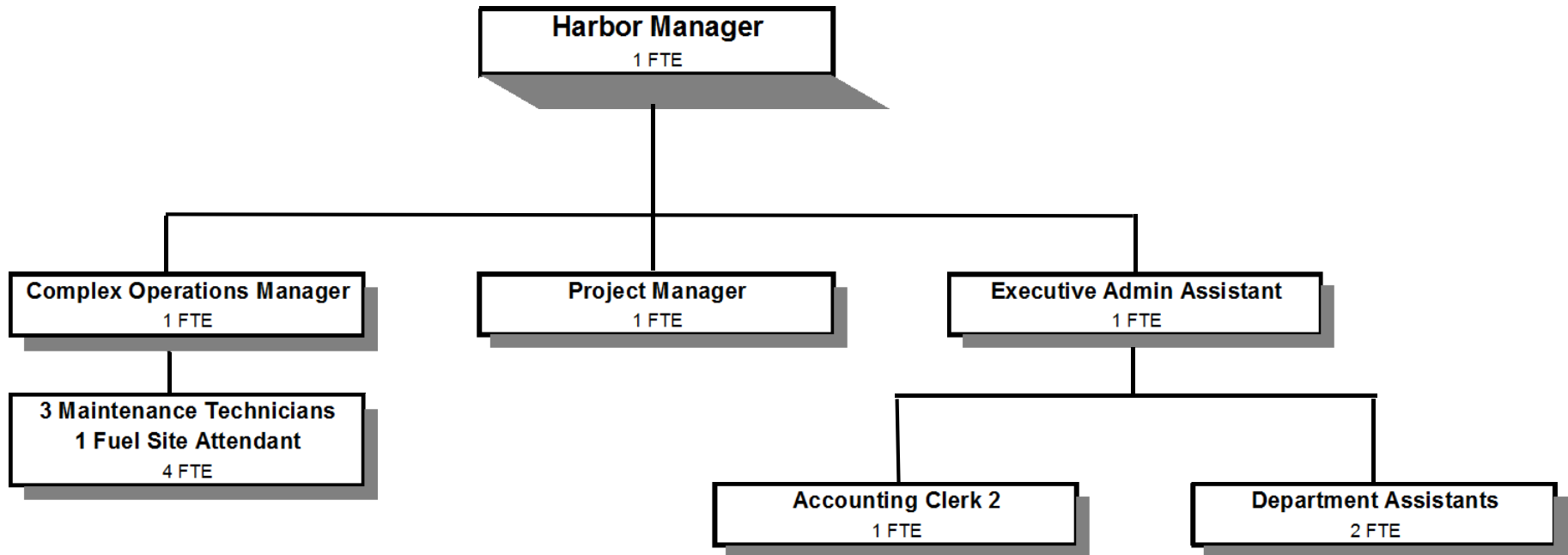


SALMON HARBOR FUND



Douglas County, Oregon
Salmon Harbor Fund (501)
Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	766,387	789,542	577,969	132,721	450,000	450,000	450,000
Revenues:							
Charges, Fees, Rents, Leases, and Other	1,744,503	1,690,824	1,692,257	1,725,143	1,831,500	1,831,500	1,831,500
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	45,049	42,422	36,516				
R.V. License Revenues	154,951	148,985	157,055	169,050	185,000	185,000	185,000
All Other	3,700	4,600	4,600	34,600	4,600	4,600	4,600
Interest	9,312	5,240	4,710	4,500	6,900	6,900	6,900
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	4,319,044	4,253,600	4,256,667	4,294,822	4,389,529	4,389,529	4,389,529
TOTAL RESOURCES	5,085,431	5,043,142	4,834,636	4,427,543	4,839,529	4,839,529	4,839,529
<u>REQUIREMENTS</u>							
Personnel Services	753,908	764,061	624,733	710,522	788,006	788,006	788,006
Materials & Services	1,147,429	1,113,205	1,027,083	1,163,792	1,190,282	1,190,282	1,190,282
Capital Outlay	33,023	226,378	32,170	191,700	161,150	161,150	161,150
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	4,295,889	4,465,173	4,045,515	4,427,543	4,500,967	4,500,967	4,500,967
Ending Fund Balance	789,542	577,969	789,121		338,562	338,562	338,562
TOTAL REQUIREMENTS	5,085,431	5,043,142	4,834,636	4,427,543	4,839,529	4,839,529	4,839,529
Change in Fund Balance	23,155	(211,573)	211,152	(132,721)	(111,438)	(111,438)	(111,438)
Staffing FTE	12.00	12.00	10.00	10.00	11.00	11.00	11.00
<u>Capital Outlay:</u>							
Mower	13,000						10,000
Backhoe Thumb Extension	15,000						4,500
4 x 4 250 Extended Cab Truck	27,500						7,500
Equipment Shed Metal Building	3,000						5,000
Ice Machine & Refrigeration Unit	22,500						1,300
Aluminum Gangway	12,000						4,850
Pave Marine Activity Center Entrance 150'	35,000						161,150

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	5,465	7,971	6,250	6,250	6,250	6,250
501-0000-2700-00	Camp Revenues	General	53,969	59,466	59,000	68,000	68,000	68,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	539,260	703,321	675,000	742,003	742,003	742,003
501-0000-2700-80	Camp Revenues	Showers	7,467	7,146	8,000	7,000	7,000	7,000
501-0000-2700-85	Camp Revenues	Laundromat	16,240	17,843	17,000	17,000	17,000	17,000
501-0000-2700-90	Camp Revenues	Monthly Camping	22,581	33,597	30,200	40,000	40,000	40,000
501-0000-2700-98	Camp Revenues	Deposits	95,620	7,797	10,000	10,000	10,000	10,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	9,536	4,334	3,000	3,000	3,000	3,000
207-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	18,577	16,748	18,500	18,500	18,500	18,500
501-0000-2755-00	Concessions	General	91,977	98,294	100,043	103,700	103,700	103,700
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	202,424	199,458	213,500	232,400	232,400	232,400
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	37,325	48,630	40,000	50,000	50,000	50,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	21,191	22,904	22,500	23,900	23,900	23,900
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	2,083	7,001	3,500	3,500	3,500	3,500
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	45,681	48,951	47,500	51,500	51,500	51,500
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,175	4,876	4,500	4,300	4,300	4,300
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,374	3,865	3,500	4,000	4,000	4,000
501-0000-3390-01	State-Other Assistance	Marine Board Grants	4,600	4,600	4,600	4,600	4,600	4,600
501-0000-3390-05	State-Other Assistance	Business Oregon	0	0	30,000	0	0	0
501-0000-3395-00	Local Assistance	General	42,422	36,516	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	148,985	157,055	169,050	185,000	185,000	185,000
501-0000-3800-01	Interest	General Investments	5,240	4,710	4,500	6,900	6,900	6,900
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	1,735	3,760	3,500	3,500	3,500	3,500
501-0000-3870-00	Other Sales	General	2,740	7,659	6,000	8,000	8,000	8,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	174,266	153,035	168,750	133,497	133,497	133,497
501-0000-3870-42	Other Sales	Fuel Sales-Gas	305,215	225,488	275,000	297,500	297,500	297,500
501-0000-3870-43	Other Sales	Fuel Sales-Oil	441	162	250	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	27,153	28,372	34,650	34,200	34,200	34,200
501-0000-3870-80	Other Sales	Sale of Inventory	0	1,125	0	7,500	7,500	7,500
501-0000-3879-00	Miscellaneous	General	5,808	10,563	2,000	4,000	4,000	4,000
501-0000-3879-25	Miscellaneous	Pay Phones	0	162	0	0	0	0
501-0000-3879-85	Miscellaneous	Discounts Given	(5,433)	(30,240)	(27,000)	(42,000)	(42,000)	(42,000)
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	0	0	0	0	0

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
501-0000-3879-95	Miscellaneous	NSF Checks	(46)	(31)	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			4,253,600	4,256,667	4,294,822	4,389,529	4,389,529	4,389,529
501-7980-4000-00	Regular Employees	General	432,701	340,744	382,398	438,569	438,569	438,569
501-7980-4030-00	Temporary Employees	General	87,517	74,197	72,727	63,372	63,372	63,372
501-7980-4050-00	Overtime	General	3,602	2,986	6,000	5,000	5,000	5,000
501-7980-4090-00	Compensated Absences	General	(4,826)	190	0	0	0	0
501-7980-4500-00	PERS	General	64,336	46,281	47,324	57,288	57,288	57,288
501-7980-4510-00	Social Security	General	38,191	30,867	35,276	38,781	38,781	38,781
501-7980-4520-00	Workers' Compensation	General	1,833	1,462	1,614	1,774	1,774	1,774
501-7980-4520-01	Workers' Compensation	Workers Comp Claims	8	0	0	0	0	0
501-7980-4530-00	Medical and Dental Insurance	General	131,669	125,940	163,800	180,180	180,180	180,180
501-7980-4540-00	Unemployment	General	9,030	2,066	1,383	3,042	3,042	3,042
Total Personnel Services			764,061	624,733	710,522	788,006	788,006	788,006
501-7990-5000-00	Legal Services	General	832	610	2,000	1,000	1,000	1,000
501-7990-5050-00	Security Services	General	20,031	17,403	20,000	20,000	20,000	20,000
501-7990-5099-00	Other Professional Services	General	32,684	12,810	70,000	35,000	35,000	35,000
501-7990-5199-00	Other Technical Services	General	1,267	5,292	5,000	11,400	11,400	11,400
501-7990-6065-01	Fuel and Oil	Gas	281,696	215,312	247,500	280,000	280,000	280,000
501-7990-6065-02	Fuel and Oil	Diesel	156,761	134,141	157,500	123,228	123,228	123,228
501-7990-6065-03	Fuel and Oil	Propane	29,067	35,153	40,850	35,200	35,200	35,200
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	51	200	250	200	200	200
501-7990-6290-00	Software Purchases	General	569	911	1,100	2,430	2,430	2,430
501-7990-6295-00	Equipment-Noninventory	General	5,409	36,398	8,400	8,500	8,500	8,500
501-7990-6299-00	Other Materials and Supplies	General	21,404	14,511	5,500	8,500	8,500	8,500
501-7990-6500-00	Interdept Vehicle Expense	General	11,507	17,498	12,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	12,259	11,343	8,500	6,000	6,000	6,000
501-7990-6550-00	Building and Grounds Main	General	143,264	124,187	169,000	179,500	179,500	179,500

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	167	10,326	10,000	10,000	10,000	10,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	10,796	8,254	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	11,695	10,937	11,800	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	270	295	300	350	350	350
501-7990-6680-15	Communication	Cell Phones	1,117	1,469	1,250	1,250	1,250	1,250
501-7990-6680-22	Communication	Research-OR DMV	18	8	25	25	25	25
501-7990-6685-00	Utilities	General	237	73	0	0	0	0
501-7990-6685-01	Utilities	Electric	105,820	100,447	108,205	115,000	115,000	115,000
501-7990-6685-03	Utilities	Water and Sewer	22,014	20,985	21,950	25,000	25,000	25,000
501-7990-6685-04	Utilities	Garbage	35,299	28,072	31,500	32,500	32,500	32,500
501-7990-6685-05	Utilities	Sewer	102,629	105,294	104,609	113,859	113,859	113,859
501-7990-6685-07	Utilities	Cable TV	20,041	22,870	23,422	26,243	26,243	26,243
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	950	800	550	600	600	600
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,186	3,253	3,331	3,447	3,447	3,447
201-7990-6730-00	Liability Claims	General	0	250	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,390	1,133	1,000	2,000	2,000	2,000
501-7990-7300-00	Advertising/Publicity	General	11,248	22,720	20,000	25,000	25,000	25,000
501-7990-7300-04	Advertising/Publicity	July 4th Fireworks	2,000	0	2,000	2,000	2,000	2,000
501-7990-7300-05	Advertising/Publicity	Brochures	0	0	1,500	3,500	3,500	3,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,699	2,745	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	3,240	2,729	5,000	15,000	15,000	15,000
501-7990-7400-00	Office Supplies and Expenses	General	6,272	7,122	6,500	7,500	7,500	7,500
501-7990-7500-00	Subscriptions, Books	General	355	255	225	225	225	225
501-7990-7550-00	Travel	General	9,070	4,132	6,000	7,000	7,000	7,000
501-7990-7560-00	Conventions, Schools	General	150	0	0	0	0	0
501-7990-7580-00	Dues and Memberships	General	851	659	875	875	875	875
501-7990-7850-00	Pre-employment Testing	General	306	102	400	400	400	400
501-7990-7900-00	Miscellaneous	General	750	631	750	750	750	750
501-7990-7900-04	Miscellaneous	Bank Card Fees	43,834	45,753	47,000	55,000	55,000	55,000
Total Materials and Services			1,113,205	1,027,083	1,163,792	1,190,282	1,190,282	1,190,282
501-8000-8100-00	Buildings and Improvements	General	202,920	0	150,000	79,500	79,500	79,500
501-8000-8200-00	Furniture and Equipment	General	19,745	0	0	0	0	0

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
501-8000-8200-99	Furniture and Equipment	Noninventory	3,713	8,170	6,200	13,650	13,650	13,650
501-8000-8300-00	Vehicles and Heavy Equip	General	0	24,000	35,500	68,000	68,000	68,000
Total Capital Outlay			226,378	32,170	191,700	161,150	161,150	161,150
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			4,465,173	4,045,515	4,427,543	4,500,967	4,500,967	4,500,967

Douglas County, Oregon
Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 15-16	
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	82,306
Complex Operations Manager	1.00	1.00	1.00	1.00	48,651
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	37,851
Building Maintenance Tech 1	3.00	2.00	2.00	2.00	66,124
RV Resort Manager	1.00				
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	55,931
Marine Fuel Site Attendant				1.00	21,986
Executive Admin Asst			1.00	1.00	46,994
Accounting Clerk 2			1.00	1.00	30,539
Office Manager 2	1.00	1.00			
Department Assistant 4	3.00	3.00	2.00	2.00	48,187
Total Regular	<u>12.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>438,569</u>
Temporary					63,372
Overtime					5,000
PERS		9.84%, 15.55%			57,288
Social Security		7.65%			38,781
Worker's Compensation		0.35%			1,774
Unemployment		0.60%			3,042
Medical & Dental Insurance		\$1,365/mo			180,180
Total Personnel Services					<u><u>788,006</u></u>