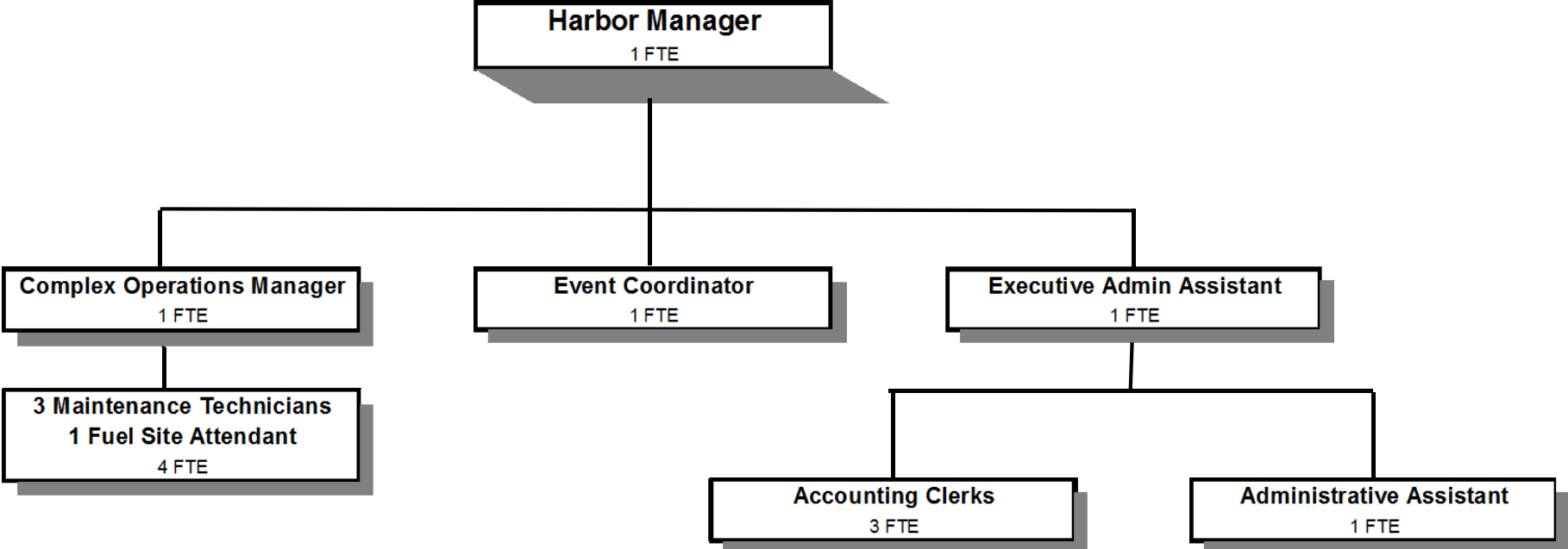


SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	<u>577,969</u>	<u>789,121</u>	<u>1,030,069</u>	<u>975,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Revenues:							
Charges, Fees, Rents, Leases, and Other	1,692,257	1,937,909	1,912,297	1,983,345	2,038,680	2,038,680	2,038,680
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	36,516	34,025	32,010				
R.V. License Revenues	157,055	207,650	243,852	229,000	280,000	280,000	280,000
All Other	4,600	30,866	10,159	4,850	4,900	4,900	4,900
Interest	4,710	7,082	12,166	10,000	20,000	20,000	20,000
Interfund Loan	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
Total Revenues	<u>4,256,667</u>	<u>4,579,061</u>	<u>4,572,013</u>	<u>4,588,724</u>	<u>4,705,109</u>	<u>4,705,109</u>	<u>4,705,109</u>
TOTAL RESOURCES	4,834,636	5,368,182	5,602,082	5,563,724	5,955,109	5,955,109	5,955,109
<u>REQUIREMENTS</u>							
Personnel Services	624,733	690,488	691,864	851,863	925,351	925,351	925,351
Materials & Services	1,027,083	1,104,295	968,440	1,124,044	1,310,724	1,310,724	1,310,724
Capital Outlay	32,170	181,801	90,947	134,100	817,995	817,995	817,995
Transfer Out - General Fund <i>(reimbursement for central services)</i>					117,000	117,000	117,000
Interfund Loan Repayment	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
Total Expenditures	4,045,515	4,338,113	4,112,780	4,471,536	5,532,599	5,532,599	5,532,599
Ending Fund Balance	<u>789,121</u>	<u>1,030,069</u>	<u>1,489,302</u>	<u>1,092,188</u>	<u>422,510</u>	<u>422,510</u>	<u>422,510</u>
TOTAL REQUIREMENTS	4,834,636	5,368,182	5,602,082	5,563,724	5,955,109	5,955,109	5,955,109
Change in Fund Balance	211,152	240,948	459,233	117,188	(827,490)	(827,490)	(827,490)
Staffing FTE	10.00	10.00	11.00	12.00	12.00	12.00	12.00
<u>Capital Outlay:</u>							
Golf Cart	10,000			Washer & Dryer Resort			5,000
Mower	14,000			Resort Expansion			<u>773,995</u>
Backhoe Thumb Extension	15,000						<u>817,995</u>

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	7,335	8,702	9,000	9,000	9,000	9,000
501-0000-2700-00	Camp Revenues	General	74,614	86,194	85,000	90,000	90,000	90,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	790,782	863,996	840,200	885,000	885,000	885,000
501-0000-2700-80	Camp Revenues	Showers	8,163	8,945	9,000	9,500	9,500	9,500
501-0000-2700-85	Camp Revenues	Laundromat	19,402	19,054	21,000	22,000	22,000	22,000
501-0000-2700-90	Camp Revenues	Monthly Camping	51,775	73,271	57,500	82,500	82,500	82,500
501-0000-2700-98	Camp Revenues	Deposits	13,031	16,441	15,000	20,000	20,000	20,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	(855)	4,864	5,000	10,000	10,000	10,000
207-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	21,569	22,010	21,500	25,000	25,000	25,000
501-0000-2755-00	Concessions	General	105,293	98,494	107,500	105,500	105,500	105,500
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	233,829	218,034	245,000	250,000	250,000	250,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	68,788	62,199	70,000	70,000	70,000	70,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	28,845	26,391	33,195	30,000	30,000	30,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	4,358	7,250	7,500	8,250	8,250	8,250
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	54,880	52,959	60,000	55,000	55,000	55,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,681	4,872	6,000	6,000	6,000	6,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,060	4,380	5,000	5,000	5,000	5,000
501-0000-3390-01	State-Other Assistance	Marine Board Grants	4,600	4,850	4,850	4,900	4,900	4,900
501-0000-3390-05	State-Other Assistance	Business Oregon	26,266	5,309	0	0	0	0
501-0000-3395-00	Local Assistance	General	34,025	32,010	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	207,650	243,852	229,000	280,000	280,000	280,000
501-0000-3800-01	Interest	General Investments	7,082	12,166	10,000	20,000	20,000	20,000
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	3,855	4,315	3,500	3,500	3,500	3,500
501-0000-3870-00	Other Sales	General	10,225	14,848	16,500	20,000	20,000	20,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	154,884	111,824	120,000	159,000	159,000	159,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	286,257	218,713	249,700	195,750	195,750	195,750
501-0000-3870-43	Other Sales	Fuel Sales-Oil	370	181	250	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	24,318	19,629	30,000	12,430	12,430	12,430
501-0000-3879-00	Miscellaneous	General	10,099	3,636	5,000	10,000	10,000	10,000
501-0000-3879-80	Miscellaneous	Cash Over/Short	0	(10)	0	0	0	0
501-0000-3879-85	Miscellaneous	Discounts Given	(43,182)	(42,296)	(39,000)	(45,000)	(45,000)	(45,000)
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	3,455	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(467)	(54)	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			4,579,061	4,572,013	4,588,724	4,705,109	4,705,109	4,705,109

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-7980-4000-00	Regular Employees	General	391,897	419,442	478,662	505,604	505,604	505,604
501-7980-4030-00	Temporary Employees	General	49,816	39,785	59,472	67,000	67,000	67,000
501-7980-4050-00	Overtime	General	2,135	2,252	5,000	6,000	6,000	6,000
501-7980-4090-00	Compensated Absences	General	3,178	(25,777)	0	0	0	0
501-7980-4500-00	PERS	General	50,149	50,361	63,286	90,758	90,758	90,758
501-7980-4510-00	Social Security	General	32,859	34,708	41,550	44,263	44,263	44,263
501-7980-4520-00	Workers' Compensation	General	1,553	1,615	4,074	4,340	4,340	4,340
501-7980-4530-00	Medical and Dental Insurance	General	157,570	166,725	196,560	201,600	201,600	201,600
501-7980-4540-00	Unemployment	General	1,331	2,753	3,259	5,786	5,786	5,786
Total Personnel Services			690,488	691,864	851,863	925,351	925,351	925,351
501-7990-5000-00	Legal Services	General	0	385	2,000	3,000	3,000	3,000
501-7990-5050-00	Security Services	General	18,482	17,361	20,000	11,000	11,000	11,000
501-7990-5099-00	Other Professional Services	General	59,815	19,077	35,000	20,000	20,000	20,000
501-7990-5199-00	Other Technical Services	General	6,523	6,579	7,500	17,000	17,000	17,000
501-7990-6065-01	Fuel and Oil	Gas	263,165	153,974	200,000	164,250	164,250	164,250
501-7990-6065-02	Fuel and Oil	Diesel	110,496	110,463	98,946	147,000	147,000	147,000
501-7990-6065-03	Fuel and Oil	Propane	22,685	16,585	27,500	17,323	17,323	17,323
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	91	224	200	200	200	200
501-7990-6290-00	Software Purchases	General	850	809	1,043	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	16,406	1,008	8,500	9,200	9,200	9,200
501-7990-6299-00	Other Materials and Supplies	General	25,978	14,737	8,500	13,000	13,000	13,000
501-7990-6500-00	Interdept Vehicle Expense	General	8,844	8,737	10,000	10,000	10,000	10,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	5,847	19,348	11,000	10,000	10,000	10,000
501-7990-6550-00	Building and Grounds Main	General	140,024	160,458	179,500	325,000	325,000	325,000
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	4,917	1,694	7,500	47,500	47,500	47,500
501-7990-6550-20	Building and Grounds Main	M&R Contracts	2,763	4,305	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	12,117	12,555	13,000	13,000	13,000	13,000
501-7990-6680-02	Communication	Pages/Answering Services	310	258	350	350	350	350
501-7990-6680-15	Communication	Cell Phones	1,117	1,108	1,250	1,250	1,250	1,250
501-7990-6680-22	Communication	Research-OR DMV	24	19	30	30	30	30
501-7990-6685-01	Utilities	Electric	102,955	112,933	117,800	130,000	130,000	130,000
501-7990-6685-03	Utilities	Water and Sewer	23,989	18,323	27,000	27,000	27,000	27,000

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-7990-6685-04	Utilities	Garbage	29,437	37,701	47,500	46,600	46,600	46,600
501-7990-6685-05	Utilities	Sewer	112,735	115,478	117,699	112,875	112,875	112,875
501-7990-6685-07	Utilities	Cable TV	25,907	29,305	27,126	30,996	30,996	30,996
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	600	4,000	4,000	4,000	4,000
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,344	6,879	3,500	3,500	3,500	3,500
501-7990-6850-00	License and Permit Fees	General	3,885	1,075	2,000	3,000	3,000	3,000
501-7990-7300-00	Advertising/Publicity	General	13,242	18,430	25,000	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	495	0	3,500	2,500	2,500	2,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,765	0	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	4,330	3,110	15,000	10,000	10,000	10,000
501-7990-7400-00	Office Supplies and Expenses	General	7,606	8,757	7,500	9,500	9,500	9,500
501-7990-7500-00	Subscriptions, Books	General	97	270	325	350	350	350
501-7990-7550-00	Travel	General	4,993	6,334	7,000	7,000	7,000	7,000
501-7990-7560-00	Conventions, Schools	General	600	0	0	0	0	0
501-7990-7580-00	Dues and Memberships	General	584	1,021	875	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	222	244	400	200	200	200
501-7990-7900-00	Miscellaneous	General	774	618	1,000	2,000	2,000	2,000
501-7990-7900-04	Miscellaneous	Bank Card Fees	63,331	55,678	75,000	80,000	80,000	80,000
Total Materials and Services			1,104,295	968,440	1,124,044	1,310,724	1,310,724	1,310,724
501-8000-8100-00	Buildings and Improvements	General	167,457	29,983	54,000	773,995	773,995	773,995
501-8000-8100-99	Buildings and Improvements	Noninventory	0	3,225	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	0	9,997	5,000	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	2,299	13,956	1,100	5,000	5,000	5,000
501-8000-8300-00	Vehicles and Heavy Equip	General	7,845	33,786	74,000	39,000	39,000	39,000
501-8000-8300-99	Vehicles and Heavy Equip	Noninventory	4,200	0	0	0	0	0
Total Capital Outlay			181,801	90,947	134,100	817,995	817,995	817,995
501-9500-9500-01	Transfer Out	General Fund	0	0	0	117,000	117,000	117,000
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			4,338,113	4,112,780	4,471,536	5,532,599	5,532,599	5,532,599

Douglas County, Oregon
 Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	92,472
Complex Operations Manager	1.00	1.00	1.00	1.00	54,693
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	42,599
Building Maintenance Tech 1	2.00	2.00	2.00	2.00	74,487
Event Development Coordinator			1.00	1.00	41,467
Salmon Harbor Project Manager	1.00	1.00			
Marine Fuel Site Attendant		1.00	1.00	1.00	25,706
Executive Admin Asst	1.00	1.00	1.00	1.00	50,794
Administrative Assistant			1.00	1.00	36,957
Accounting Clerk 2	1.00	1.00	1.00	1.00	33,059
Accounting Clerk 1				2.00	53,370
Department Assistant 4	2.00	2.00	2.00		
Total Regular	<u>10.00</u>	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>	<u>505,604</u>
Temporary					67,000
Overtime					6,000
PERS		15.28%, 19.18%			90,758
Social Security		7.65%			44,263
Worker's Compensation		0.75%			4,340
Unemployment		1.00%			5,786
Medical & Dental Insurance		\$1,400/mo			<u>201,600</u>
Total Personnel Services					<u><u>925,351</u></u>