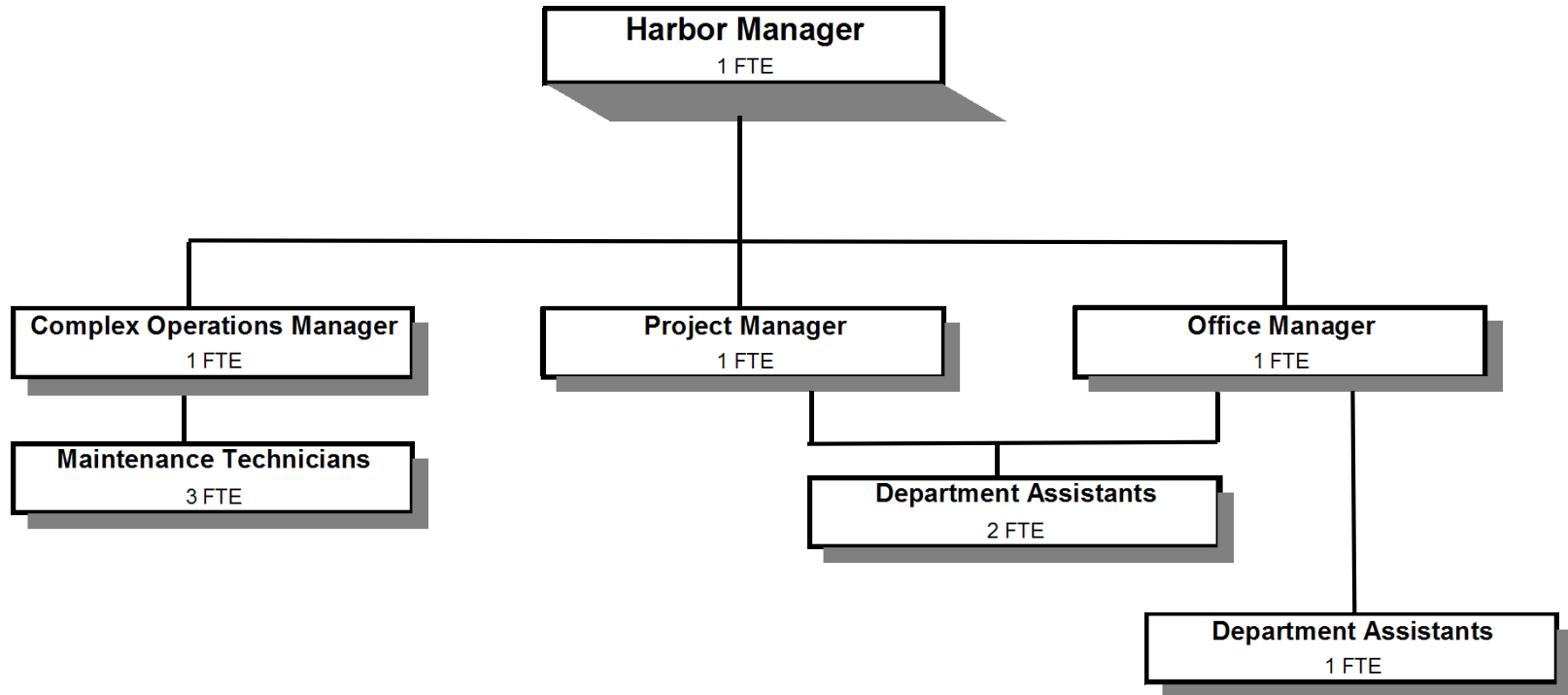


SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	853,420	908,325	766,387	463,160	83,682	83,682	83,682
Revenues:							
Charges, Fees, Rents, Leases	1,587,710	1,619,753	1,744,503	1,812,523	1,708,234	1,708,234	1,708,234
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	106,729	96,188	45,049				
R.V. License Revenues	168,434	154,992	154,951	157,535	144,417	144,417	144,417
All Other	242,375	399,178	3,700	3,700	4,600	4,600	4,600
Interest	14,597	12,371	9,312	7,175	6,136	6,136	6,136
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	4,481,374	4,644,011	4,319,044	4,342,462	4,224,916	4,224,916	4,224,916
TOTAL RESOURCES	5,334,794	5,552,336	5,085,431	4,805,622	4,308,598	4,308,598	4,308,598
<u>REQUIREMENTS</u>							
Personnel Services	745,285	768,828	753,908	800,006	706,851	706,851	706,851
Materials & Services	943,142	1,020,246	1,147,429	1,409,887	1,206,218	1,206,218	1,206,218
Capital Outlay	376,513	635,346	33,023	234,200	34,000	34,000	34,000
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	4,426,469	4,785,949	4,295,889	4,805,622	4,308,598	4,308,598	4,308,598
Ending Fund Balance	908,325	766,387	789,542				
TOTAL REQUIREMENTS	5,334,794	5,552,336	5,085,431	4,805,622	4,308,598	4,308,598	4,308,598
Staffing FTE	12.00	12.00	12.00	12.00	10.00	10.00	10.00

<u>Capital Outlay:</u>	
2 WiFi Antennas for Middle Spit	3,500
Washing Machine	1,000
Dryer	2,000
Walker Mower	12,500
Backhoe Thumb Extension	15,000
	<u>34,000</u>

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	9,779	7,777	8,500	4,550	4,550	4,550
501-0000-2700-00	Camp Revenues	General	56,472	55,493	55,500	55,500	55,500	55,500
501-0000-2700-20	Camp Revenues	West Spit RV Resort	621,961	649,422	691,282	662,300	662,300	662,300
501-0000-2700-80	Camp Revenues	Showers	8,601	9,440	8,700	8,000	8,000	8,000
501-0000-2700-85	Camp Revenues	Laundromat	16,440	13,191	14,692	15,029	15,029	15,029
501-0000-2700-90	Camp Revenues	Monthly Camping	27,664	19,222	22,500	23,800	23,800	23,800
501-0000-2755-00	Concessions	General	92,364	94,245	100,488	98,913	98,913	98,913
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	200,206	200,635	225,000	205,000	205,000	205,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	26,772	33,994	20,000	28,543	28,543	28,543
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	15,609	19,076	15,000	21,711	21,711	21,711
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	5,075	3,017	3,000	3,000	3,000	3,000
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	31,121	41,599	31,000	42,000	42,000	42,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,230	5,792	4,500	4,256	4,256	4,256
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	5,416	4,831	3,500	3,500	3,500	3,500
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	253,388	0	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	145,790	3,700	3,700	4,600	4,600	4,600
501-0000-3395-00	Local Assistance	General	96,188	45,049	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	154,992	154,951	157,535	144,417	144,417	144,417
501-0000-3800-01	Interest	General Investments	12,371	9,312	7,175	6,136	6,136	6,136
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	0	0	0	4,500	4,500	4,500
501-0000-3870-00	Other Sales	General	4,427	2,173	3,100	3,500	3,500	3,500
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	191,841	248,181	297,000	190,000	190,000	190,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	272,237	309,708	288,750	304,130	304,130	304,130
501-0000-3870-43	Other Sales	Fuel Sales-Oil	143	143	200	423	423	423
501-0000-3870-44	Other Sales	Fuel Sales-Propane	22,748	20,432	17,811	27,579	27,579	27,579
501-0000-3879-00	Miscellaneous	General	5,652	4,227	2,000	2,000	2,000	2,000
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,874	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(5)	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			4,644,011	4,319,044	4,342,462	4,224,916	4,224,916	4,224,916
501-7980-4000-00	Regular Employees	General	475,808	463,539	492,617	400,665	400,665	400,665
501-7980-4030-00	Temporary Employees	General	21,908	39,337	31,109	68,992	68,992	68,992
501-7980-4050-00	Overtime	General	3,870	3,654	8,000	8,000	8,000	8,000

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
501-7980-4090-00	Compensated Absences	General	3,595	(5,258)	0	0	0	0
501-7980-4500-00	PERS	General	70,708	69,743	69,641	58,873	58,873	58,873
501-7980-4510-00	Social Security	General	36,616	36,886	40,677	36,541	36,541	36,541
501-7980-4520-00	Workers' Compensation	General	1,756	1,773	1,861	1,672	1,672	1,672
501-7980-4530-00	Medical and Dental Insurance	General	145,788	135,370	146,796	129,720	129,720	129,720
501-7980-4540-00	Unemployment	General	8,779	8,864	9,305	2,388	2,388	2,388
Total Personnel Services			768,828	753,908	800,006	706,851	706,851	706,851
501-7990-5000-00	Legal Services	General	8,024	8,598	10,000	2,000	2,000	2,000
501-7990-5050-00	Security Services	General	16,630	20,403	21,550	21,550	21,550	21,550
501-7990-5099-00	Other Professional Services	General	1,400	17,677	150,000	28,900	28,900	28,900
501-7990-5199-00	Other Technical Services	General	1,125	1,125	500	500	500	500
501-7990-6065-01	Fuel and Oil	Gas	249,421	278,485	261,125	270,452	270,452	270,452
501-7990-6065-02	Fuel and Oil	Diesel	176,568	221,166	288,000	175,000	175,000	175,000
501-7990-6065-03	Fuel and Oil	Propane	31,396	26,222	32,757	28,535	28,535	28,535
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	173	146	150	150	150	150
501-7990-6290-00	Software Purchases	General	763	452	1,100	1,694	1,694	1,694
501-7990-6295-00	Equipment-Noninventory	General	43,072	8,106	5,500	30,400	30,400	30,400
501-7990-6299-00	Other Materials and Supplies	General	8,571	5,541	5,000	5,500	5,500	5,500
501-7990-6500-00	Interdept Vehicle Expense	General	9,823	14,941	12,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	7,148	10,121	9,500	8,500	8,500	8,500
501-7990-6550-00	Building and Grounds Main	General	87,088	150,917	192,500	195,165	195,165	195,165
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	2,313	6,400	15,000	10,000	10,000	10,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	6,327	3,941	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,802	11,020	11,800	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	415	275	325	175	175	175
501-7990-6680-15	Communication	Cell Phones	906	857	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	14	30	35	35	35	35
501-7990-6685-01	Utilities	Electric	109,688	108,051	115,150	119,913	119,913	119,913
501-7990-6685-03	Utilities	Water and Sewer	17,231	20,139	20,970	21,595	21,595	21,595
501-7990-6685-04	Utilities	Garbage	24,924	26,567	29,616	28,616	28,616	28,616
501-7990-6685-05	Utilities	Sewer	111,630	111,552	111,552	122,708	122,708	122,708
501-7990-6685-07	Utilities	Cable TV	17,285	18,575	19,636	21,204	21,204	21,204
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	900	950	950	800	800	800

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,063	3,090	3,186	3,282	3,282	3,282
201-7990-6730-00	Liability Claims	General	0	451	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,417	884	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	18,154	13,377	25,000	10,000	10,000	10,000
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	0	1,008	1,500	1,500	1,500	1,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,913	3,020	3,500	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	303	160	500	1,000	1,000	1,000
501-7990-7400-00	Office Supplies and Expenses	General	7,251	8,204	9,000	6,059	6,059	6,059
501-7990-7500-00	Subscriptions, Books	General	309	333	325	325	325	325
501-7990-7550-00	Travel	General	7,515	5,003	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	325	0	500	0	0	0
501-7990-7580-00	Dues and Memberships	General	2,068	1,093	1,000	800	800	800
501-7990-7850-00	Pre-employment Testing	General	160	224	200	600	600	600
501-7990-7900-00	Miscellaneous	General	180	593	500	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	30,951	35,732	35,000	47,000	47,000	47,000
Total Materials and Services			1,020,246	1,147,429	1,409,887	1,206,218	1,206,218	1,206,218
501-8000-8100-00	Buildings and Improvements	General	587,523	0	160,000	0	0	0
501-8000-8100-99	Buildings and Improvements	Noninventory	0	1,488	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	23,868	5,995	0	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	23,955	14,690	20,500	6,500	6,500	6,500
501-8000-8300-00	Vehicles and Heavy Equip	General	0	10,850	9,000	27,500	27,500	27,500
501-8000-8900-99	Infrastructure	Noninventory	0	0	44,700	0	0	0
Total Capital Outlay			635,346	33,023	234,200	34,000	34,000	34,000
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			4,785,949	4,295,889	4,805,622	4,308,598	4,308,598	4,308,598

Douglas County, Oregon
Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	76,170
Bldg Maintenance Supervisor	1.00				
Complex Operations Manager		1.00	1.00	1.00	51,970
Building Maintenance Tech 2			1.00	1.00	33,613
Building Maintenance Tech 1	4.00	4.00	3.00	2.00	65,797
RV Resort Manager	1.00	1.00	1.00		
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	55,592
Office Manager 2	1.00	1.00	1.00	1.00	37,149
Department Assistant 4	3.00	3.00	3.00	3.00	80,374
Total Regular	12.00	12.00	12.00	10.00	400,665
Temporary					68,992
Overtime					8,000
PERS		12.87%, 12.96%			58,873
Social Security		7.65%			36,541
Worker's Compensation		0.35%			1,672
Unemployment		0.50%			2,388
Medical & Dental Insurance		\$1,081/mo			129,720
Total Personnel Services					<u>706,851</u>