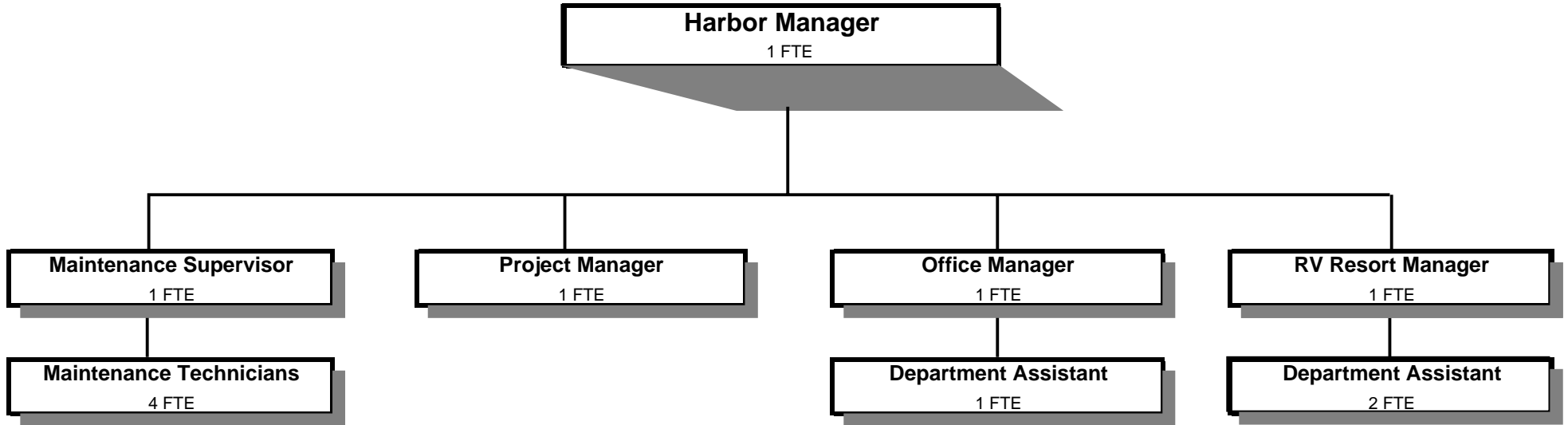


SALMON HARBOR FUND



Douglas County, Oregon
Salmon Harbor Fund (501)
Summary

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	798,463	600,934	714,520	550,000	429,414	429,414	429,414
Revenues:							
Charges, Fees, Rents, Leases	1,380,165	1,411,293	1,539,954	1,631,211	1,755,009	1,755,009	1,755,009
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	140,821	130,460	131,764	130,000	130,000	130,000	130,000
R.V. License Revenues	165,015	175,450	167,123	170,000	165,000	165,000	165,000
All Other	118,127	70,421	3,450	575,962	182,280	182,280	182,280
Interest	24,778	21,764	38,147	25,000	20,000	20,000	20,000
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	4,190,435	4,170,917	4,241,967	4,893,702	4,613,818	4,613,818	4,613,818
Total Resources	4,988,898	4,771,851	4,956,487	5,443,702	5,043,232	5,043,232	5,043,232
<u>REQUIREMENTS</u>							
Personal Services	572,073	612,640	712,575	758,156	763,505	763,505	763,505
Materials & Services	913,947	952,356	972,476	1,262,009	1,405,868	1,405,868	1,405,868
Capital Outlay	540,415	130,806	78,478	1,062,008	512,330	512,330	512,330
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	4,387,964	4,057,331	4,125,058	5,443,702	5,043,232	5,043,232	5,043,232
Ending Fund Balance	600,934	714,520	831,429				
Total Requirements	4,988,898	4,771,851	4,956,487	5,443,702	5,043,232	5,043,232	5,043,232
Staffing FTE	10.00	10.00	11.00	12.00	12.00	12.00	12.00
Capital Outlay:							
East Ramp Improvements - SH Match for OSMB Grant		100,000		Walker Lawn Mower			10,000
Resort Recreation Hall - HUD Grant		178,830		Beach Blvd Sprinkler System			3,500
Dock 3 - Replace & Upgrade Electrical System		40,000		Middle Spit Camping Improvements			10,000
Signage for Coho Point and Bayfront Loop		15,000		Work Cart			8,000
East Basin Dock Replacement		125,000		Pickup			22,000
							512,330

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	-3,887	-3,772	-3,300	-7,000	-7,000	-7,000
501-0000-2700-00	Camp Revenues	General	-55,109	-61,610	-65,000	-65,000	-65,000	-65,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	-580,508	-654,131	-692,124	-722,634	-722,634	-722,634
501-0000-2700-80	Camp Revenues	Showers	-6,509	-5,906	-6,250	-8,000	-8,000	-8,000
501-0000-2700-85	Camp Revenues	Laundromat	-14,536	-19,625	-18,000	-19,000	-19,000	-19,000
501-0000-2700-90	Camp Revenues	Monthly Camping	-32,983	-33,167	-23,000	-32,500	-32,500	-32,500
501-0000-2755-00	Concessions	General	-81,178	-87,749	-88,000	-91,080	-91,080	-91,080
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	-231,278	-236,658	-235,000	-241,500	-241,500	-241,500
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	-32,375	-30,371	-40,000	-35,000	-35,000	-35,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	-16,659	-19,700	-27,500	-20,000	-20,000	-20,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	-6,230	-7,016	-6,355	-7,195	-7,195	-7,195
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	-42,262	-43,338	-45,000	-39,600	-39,600	-39,600
501-0000-2860-06	Boat Moorage/Launching	Electricity	-3,952	-4,216	-3,800	-3,500	-3,500	-3,500
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	-3,523	-3,347	-3,429	-3,550	-3,550	-3,550
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	0	0	-178,830	-178,830	-178,830	-178,830
501-0000-3290-45	State/Fed-Other Assistance	ODFW-Sport Fish Restoration	0	0	-191,841	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	-70,421	-3,450	-195,291	-3,450	-3,450	-3,450
501-0000-3395-00	Local Assistance	General	-130,460	-131,764	-130,000	-130,000	-130,000	-130,000
501-0000-3395-15	Local Assistance	Port of Umpqua	0	0	-10,000	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	-175,450	-167,123	-170,000	-165,000	-165,000	-165,000
501-0000-3800-01	Interest	General Investments	-21,764	-38,147	-25,000	-20,000	-20,000	-20,000
501-0000-3870-00	Other Sales	General	-3,345	-3,888	-3,500	-3,500	-3,500	-3,500
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	-192,393	-197,208	-246,500	-281,250	-281,250	-281,250
501-0000-3870-42	Other Sales	Fuel Sales-Gas	-98,467	-118,839	-118,953	-169,400	-169,400	-169,400
501-0000-3870-43	Other Sales	Fuel Sales-Oil	-170	-209	-500	-300	-300	-300
501-0000-3879-00	Miscellaneous	General	-5,490	-5,658	-5,000	-5,000	-5,000	-5,000
501-0000-3879-25	Miscellaneous	Pay Phones	-1,124	0	0	0	0	0
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	685	-3,546	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			-4,170,917	-4,241,967	-4,893,702	-4,613,818	-4,613,818	-4,613,818

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
501-7980-4000-00	Regular Employees	General	360,039	429,430	438,205	444,538	444,538	444,538
501-7980-4030-00	Temporary Employees	General	38,024	31,411	40,275	40,585	40,585	40,585
501-7980-4050-00	Overtime	General	6,783	5,233	10,000	10,000	10,000	10,000
501-7980-4090-00	Compensated Absences	General	-3,700	3,501	0	0	0	0
501-7980-4500-00	PERS	General	57,988	59,940	78,049	76,702	76,702	76,702
501-7980-4510-00	Social Security	General	30,442	34,866	37,369	37,877	37,877	37,877
501-7980-4520-00	Workers' Compensation	General	6,084	6,991	7,327	4,951	4,951	4,951
501-7980-4520-01	Workers' Compensation	Workers Comp Claims	2,209	1,087	0	0	0	0
501-7980-4530-00	Medical and Dental Insurance	General	112,343	137,321	144,000	144,000	144,000	144,000
501-7980-4540-00	Unemployment	General	2,428	2,795	2,931	4,852	4,852	4,852
Total Personal Services			612,640	712,575	758,156	763,505	763,505	763,505
501-7990-5000-00	Legal Services	General	6,987	6,571	8,000	5,000	5,000	5,000
501-7990-5050-00	Security Services	General	36,866	24,333	30,000	40,000	40,000	40,000
501-7990-5099-00	Other Professional Services	General	10,697	11,018	86,000	212,000	212,000	212,000
501-7990-5199-00	Other Technical Services	General	22,700	1,105	750	1,000	1,000	1,000
501-7990-5430-00	Salmon/Trout Enhancement	General	0	1,500	0	0	0	0
501-7990-6065-00	Fuel and Oil	General	82	0	0	100	100	100
501-7990-6065-01	Fuel and Oil	Gas	91,006	96,386	113,289	144,000	144,000	144,000
501-7990-6065-02	Fuel and Oil	Diesel	178,708	182,348	233,750	262,500	262,500	262,500
501-7990-6065-03	Fuel and Oil	Propane	13,128	16,287	21,352	22,875	22,875	22,875
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	140	243	300	250	250	250
501-7990-6290-00	Software Purchases	General	14,410	3,889	22,500	2,500	2,500	2,500
501-7990-6295-00	Equipment-Noninventory	General	9,254	5,005	5,000	5,000	5,000	5,000
501-7990-6299-00	Other Materials and Supplies	General	9,306	8,165	11,000	11,000	11,000	11,000
501-7990-6500-00	Interdept Vehicle Expense	General	22,087	23,841	35,000	30,000	30,000	30,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	12,506	13,931	20,000	12,500	12,500	12,500
501-7990-6550-00	Building and Grounds Main	General	174,838	184,304	212,700	192,700	192,700	192,700
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	8,043	7,788	20,000	25,000	25,000	25,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	8,829	3,334	5,000	7,500	7,500	7,500
501-7990-6550-72	Building and Grounds Main	Dredging	164	0	0	0	0	0
501-7990-6680-01	Communication	Telephone	14,223	13,842	14,000	11,300	11,300	11,300
501-7990-6680-02	Communication	Pages/Answering Services	211	206	250	425	425	425

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
501-7990-6680-22	Communication	Research-OR DMV	55	50	50	50	50	50
501-7990-6685-00	Utilities	General	76	0	0	0	0	0
501-7990-6685-01	Utilities	Electric	93,836	99,463	108,550	112,330	112,330	112,330
501-7990-6685-03	Utilities	Water and Sewer	15,830	22,521	27,695	23,788	23,788	23,788
501-7990-6685-04	Utilities	Garbage	30,216	37,661	51,984	40,813	40,813	40,813
501-7990-6685-05	Utilities	Sewer	71,172	84,352	102,804	110,712	110,712	110,712
501-7990-6685-07	Utilities	Cable TV	13,322	14,313	15,228	16,157	16,157	16,157
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,050	4,430	5,000	3,725	3,725	3,725
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	2,710	2,781	3,000	2,967	2,967	2,967
501-7990-6730-00	Liability Claims	General	1,232	468	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,105	3,963	1,800	1,800	1,800	1,800
501-7990-7300-00	Advertising/Publicity	General	29,091	33,698	35,000	25,000	25,000	25,000
501-7990-7300-03	Advertising/Publicity	Kleo the Crab	1,000	500	500	0	0	0
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	1,787	3,000	3,000	3,000	3,000
501-7990-7300-06	Advertising/Publicity	Tide Books	3,010	2,691	3,000	4,500	4,500	4,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	6,376	4,565	3,000	3,000	3,000	3,000
501-7990-7300-09	Advertising/Publicity	Ports Outdoor Shows	0	11	0	0	0	0
501-7990-7400-00	Office Supplies and Expenses	General	11,630	12,760	10,620	13,000	13,000	13,000
501-7990-7500-00	Subscriptions, Books	General	282	51	250	300	300	300
501-7990-7550-00	Travel	General	3,594	5,800	5,000	10,000	10,000	10,000
501-7990-7560-00	Conventions, Schools	General	26	242	500	2,000	2,000	2,000
501-7990-7580-00	Dues and Memberships	General	1,382	1,395	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	281	200	200	300	300	300
501-7990-7900-00	Miscellaneous	General	1,449	1,092	650	650	650	650
501-7990-7900-04	Miscellaneous	Bank Card Fees	26,446	31,086	41,787	43,126	43,126	43,126
501-7990-7900-05	Miscellaneous	Outdoor Recreation Show	0	500	500	0	0	0
Total Materials and Services			952,356	972,476	1,262,009	1,405,868	1,405,868	1,405,868

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
501-8000-8100-00	Buildings and Improvements	General	60,162	26,756	876,093	443,830	443,830	443,830
501-8000-8100-99	Buildings and Improvements	Noninventory	0	6,579	13,500	28,500	28,500	28,500
501-8000-8200-99	Furniture and Equipment	Noninventory	6,413	7,311	11,200	0	0	0
501-8000-8300-00	Vehicles and Heavy Equip	General	29,231	0	10,000	40,000	40,000	40,000
501-8000-8900-99	Infrastructure	Noninventory	35,000	37,832	151,215	0	0	0
Total Capital Outlay			130,806	78,478	1,062,008	512,330	512,330	512,330
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			4,057,331	4,125,058	5,443,702	5,043,232	5,043,232	5,043,232

Douglas County, Oregon
Salmon Harbor Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	76,170
Bldg Maintenance Supervisor	1.00	1.00	1.00	1.00	44,534
Building Maintenance Tech 1	4.00	4.00	4.00	4.00	120,569
RV Resort Manager			1.00	1.00	45,266
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	49,407
Office Manager 2	1.00	1.00	1.00	1.00	33,179
Department Assistant 4	2.00	3.00	3.00	3.00	75,413
Total Regular	10.00	11.00	12.00	12.00	444,538
Temporary					40,585
Overtime					10,000
PERS		17.08%			76,702
Social Security		7.65%			37,877
Worker's Compensation		1.00%			4,951
Unemployment		0.98%			4,852
Medical & Dental Insurance		\$1,000/mo			144,000
Total Personal Services					763,505