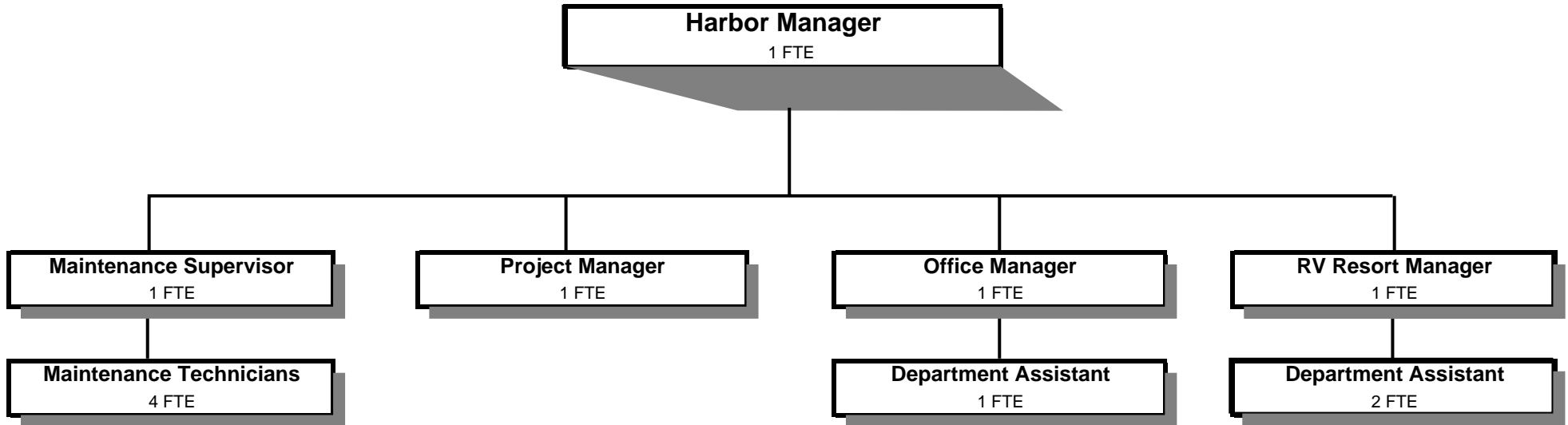


# **SALMON HARBOR FUND**



Douglas County, Oregon  
 Salmon Harbor Fund (501)  
 Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	600,934	714,520	831,429	429,414	361,491	361,491	361,491
Revenues:							
Charges, Fees, Rents, Leases	1,411,293	1,539,954	1,617,562	1,755,009	1,455,715	1,455,715	1,455,715
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	130,460	131,764	131,494	130,000	106,729	106,729	106,729
R.V. License Revenues	175,450	167,123	176,025	165,000	165,000	165,000	165,000
All Other	70,421	3,450	356,868	182,280	542,080	542,080	542,080
Interest	21,764	38,147	43,162	20,000	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	4,170,917	4,241,967	4,686,640	4,613,818	4,651,053	4,651,053	4,651,053
<b>TOTAL RESOURCES</b>	4,771,851	4,956,487	5,518,069	5,043,232	5,012,544	5,012,544	5,012,544
<b><u>REQUIREMENTS</u></b>							
Personal Services	612,640	712,575	745,694	763,505	759,477	759,477	759,477
Materials & Services	952,356	972,476	1,066,392	1,405,868	997,708	997,708	997,708
Capital Outlay	130,806	78,478	522,916	512,330	893,830	893,830	893,830
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	4,057,331	4,125,058	4,696,531	5,043,232	5,012,544	5,012,544	5,012,544
<b>Ending Fund Balance</b>	714,520	831,429	821,538				
<b>TOTAL REQUIREMENTS</b>	4,771,851	4,956,487	5,518,069	5,043,232	5,012,544	5,012,544	5,012,544
<b>Staffing FTE</b>	10.00	11.00	12.00	12.00	12.00	12.00	12.00

Capital Outlay:

East Boat Launch Parking Improvements - SH Match for OSMB Grant	460,000
Interim Recreation Hall - SH Match for HUD Grant	333,830
Dock 3 - Replace Water and Electrical	50,000
Backhoe	40,000
Mower	10,000
	<u>893,830</u>

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	3,772	7,438	7,000	9,000	9,000	9,000
501-0000-2700-00	Camp Revenues	General	61,610	55,000	65,000	48,000	48,000	48,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	654,131	680,241	722,634	662,400	662,400	662,400
501-0000-2700-80	Camp Revenues	Showers	5,906	7,728	8,000	6,500	6,500	6,500
501-0000-2700-85	Camp Revenues	Laundromat	19,625	20,111	19,000	18,000	18,000	18,000
501-0000-2700-90	Camp Revenues	Monthly Camping	33,167	37,923	32,500	25,500	25,500	25,500
501-0000-2755-00	Concessions	General	87,749	93,770	91,080	96,000	96,000	96,000
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	236,658	224,330	241,500	220,000	220,000	220,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	30,371	28,606	35,000	15,000	15,000	15,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	19,700	17,014	20,000	11,500	11,500	11,500
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	7,016	790	7,195	7,000	7,000	7,000
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	43,338	34,759	39,600	26,000	26,000	26,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,216	4,479	3,500	4,000	4,000	4,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	3,347	4,192	3,550	3,000	3,000	3,000
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	171,709	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	3,450	175,159	3,450	363,250	363,250	363,250
501-0000-3395-00	Local Assistance	General	131,764	131,494	130,000	106,729	106,729	106,729
501-0000-3395-15	Local Assistance	Port of Umpqua	0	10,000	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	167,123	176,025	165,000	165,000	165,000	165,000
501-0000-3800-01	Interest	General Investments	38,147	43,162	20,000	20,000	20,000	20,000
501-0000-3870-00	Other Sales	General	3,888	3,652	3,500	3,000	3,000	3,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	197,208	260,033	281,250	159,000	159,000	159,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	118,839	126,913	169,400	135,800	135,800	135,800
501-0000-3870-43	Other Sales	Fuel Sales-Oil	209	1,059	300	1,015	1,015	1,015
501-0000-3879-00	Miscellaneous	General	5,658	9,281	5,000	5,000	5,000	5,000
501-0000-3879-25	Miscellaneous	Pay Phones	0	243	0	0	0	0
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	3,546	0	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
<b>Total Revenue</b>			<b>4,241,967</b>	<b>4,686,640</b>	<b>4,613,818</b>	<b>4,651,053</b>	<b>4,651,053</b>	<b>4,651,053</b>

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
501-7980-4000-00	Regular Employees	General	429,430	440,754	444,538	455,167	455,167	455,167
501-7980-4030-00	Temporary Employees	General	31,411	31,916	40,585	32,332	32,332	32,332
501-7980-4050-00	Overtime	General	5,233	3,705	10,000	10,000	10,000	10,000
501-7980-4090-00	Compensated Absences	General	3,501	3,135	0	0	0	0
501-7980-4500-00	PERS	General	59,940	76,614	76,702	69,721	69,721	69,721
501-7980-4510-00	Social Security	General	34,866	35,328	37,877	38,059	38,059	38,059
501-7980-4520-00	Workers' Compensation	General	6,991	7,145	4,951	3,731	3,731	3,731
501-7980-4520-01	Workers' Compensation	Workers Comp Claims	1,087	0	0	0	0	0
501-7980-4530-00	Medical and Dental Insurance	General	137,321	144,239	144,000	144,000	144,000	144,000
501-7980-4540-00	Unemployment	General	2,795	2,858	4,852	6,467	6,467	6,467
<b>Total Personal Services</b>			<b>712,575</b>	<b>745,694</b>	<b>763,505</b>	<b>759,477</b>	<b>759,477</b>	<b>759,477</b>
501-7990-5000-00	Legal Services	General	6,571	4,143	5,000	4,500	4,500	4,500
501-7990-5050-00	Security Services	General	24,333	29,679	40,000	20,000	20,000	20,000
501-7990-5099-00	Other Professional Services	General	11,018	54,236	212,000	47,000	47,000	47,000
501-7990-5199-00	Other Technical Services	General	1,105	1,589	1,000	1,000	1,000	1,000
501-7990-5430-00	Salmon/Trout Enhancement	General	1,500	0	0	0	0	0
501-7990-6065-00	Fuel and Oil	General	0	82	100	0	0	0
501-7990-6065-01	Fuel and Oil	Gas	96,386	107,940	144,000	100,000	100,000	100,000
501-7990-6065-02	Fuel and Oil	Diesel	182,348	237,262	262,500	150,000	150,000	150,000
501-7990-6065-03	Fuel and Oil	Propane	16,287	20,682	22,875	22,000	22,000	22,000
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	243	182	250	250	250	250
501-7990-6290-00	Software Purchases	General	3,889	0	2,500	2,000	2,000	2,000
501-7990-6295-00	Equipment-Noninventory	General	5,005	4,038	5,000	4,000	4,000	4,000
501-7990-6299-00	Other Materials and Supplies	General	8,165	5,644	11,000	6,000	6,000	6,000
501-7990-6500-00	Interdept Vehicle Expense	General	23,841	20,894	30,000	20,000	20,000	20,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	13,931	8,819	12,500	12,500	12,500	12,500
501-7990-6550-00	Building and Grounds Main	General	184,304	149,243	192,700	167,500	167,500	167,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	7,788	30,859	25,000	25,000	25,000	25,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	3,334	6,712	7,500	5,500	5,500	5,500
501-7990-6680-01	Communication	Telephone	13,842	10,266	11,300	10,500	10,500	10,500
501-7990-6680-02	Communication	Pages/Answering Services	206	384	425	425	425	425
501-7990-6680-15	Communication	Cell Phones	0	0	0	960	960	960

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
501-7990-6680-22	Communication	Research-OR DMV	50	43	50	50	50	50
501-7990-6685-01	Utilities	Electric	99,463	106,200	112,330	118,140	118,140	118,140
501-7990-6685-03	Utilities	Water and Sewer	22,521	18,936	23,788	21,808	21,808	21,808
501-7990-6685-04	Utilities	Garbage	37,661	30,170	40,813	34,557	34,557	34,557
501-7990-6685-05	Utilities	Sewer	84,352	102,804	110,712	111,552	111,552	111,552
501-7990-6685-07	Utilities	Cable TV	14,313	15,335	16,157	15,178	15,178	15,178
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	4,430	5,000	3,725	3,725	3,725	3,725
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	2,781	2,856	2,967	3,047	3,047	3,047
501-7990-6730-00	Liability Claims	General	468	0	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	3,963	478	1,800	1,800	1,800	1,800
501-7990-7300-00	Advertising/Publicity	General	33,698	31,652	25,000	25,000	25,000	25,000
501-7990-7300-03	Advertising/Publicity	Kleo the Crab	500	0	0	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	1,787	0	3,000	2,000	2,000	2,000
501-7990-7300-06	Advertising/Publicity	Tide Books	2,691	4,044	4,500	4,500	4,500	4,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	4,565	1,719	3,000	3,000	3,000	3,000
501-7990-7300-09	Advertising/Publicity	Ports Outdoor Shows	11	0	0	0	0	0
501-7990-7400-00	Office Supplies and Expenses	General	12,760	8,680	13,000	10,000	10,000	10,000
501-7990-7500-00	Subscriptions, Books	General	51	0	300	300	300	300
501-7990-7550-00	Travel	General	5,800	7,850	10,000	5,000	5,000	5,000
501-7990-7560-00	Conventions, Schools	General	242	500	2,000	0	0	0
501-7990-7580-00	Dues and Memberships	General	1,395	813	1,000	1,216	1,216	1,216
501-7990-7850-00	Pre-employment Testing	General	200	168	300	300	300	300
501-7990-7900-00	Miscellaneous	General	1,092	188	650	400	400	400
501-7990-7900-04	Miscellaneous	Bank Card Fees	31,086	34,302	43,126	35,000	35,000	35,000
501-7990-7900-05	Miscellaneous	Outdoor Recreation Show	500	0	0	0	0	0
<b>Total Materials and Services</b>			<b>972,476</b>	<b>1,066,392</b>	<b>1,405,868</b>	<b>997,708</b>	<b>997,708</b>	<b>997,708</b>

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
501-8000-8100-00	Buildings and Improvements	General	26,756	482,798	443,830	383,830	383,830	383,830
501-8000-8100-99	Buildings and Improvements	Noninventory	6,579	0	28,500	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	7,311	4,024	0	0	0	0
501-8000-8300-00	Vehicles and Heavy Equip	General	0	17,594	40,000	50,000	50,000	50,000
501-8000-8900-99	Infrastructure	Noninventory	37,832	18,500	0	460,000	460,000	460,000
<b>Total Capital Outlay</b>			<b>78,478</b>	<b>522,916</b>	<b>512,330</b>	<b>893,830</b>	<b>893,830</b>	<b>893,830</b>
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
<b>Total Expenditures</b>			<b>4,125,058</b>	<b>4,696,531</b>	<b>5,043,232</b>	<b>5,012,544</b>	<b>5,012,544</b>	<b>5,012,544</b>

Douglas County, Oregon  
Salmon Harbor Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 09-10	
	FY 06-07	FY 07-08	FY 08-09	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	78,889
Bldg Maintenance Supervisor	1.00	1.00	1.00	1.00	45,432
Building Maintenance Tech 1	4.00	4.00	4.00	4.00	122,956
RV Resort Manager		1.00	1.00	1.00	46,194
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	50,332
Office Manager 2	1.00	1.00	1.00	1.00	33,859
Department Assistant 4	3.00	3.00	3.00	3.00	77,505
Total Regular	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	455,167
Temporary					32,332
Overtime					10,000
PERS		14.31%			69,721
Social Security		7.65%			38,059
Worker's Compensation		0.75%			3,731
Unemployment		1.30%			6,467
Medical & Dental Insurance		\$1,000/mo			<u>144,000</u>
Total Personal Services					<u><u>759,477</u></u>