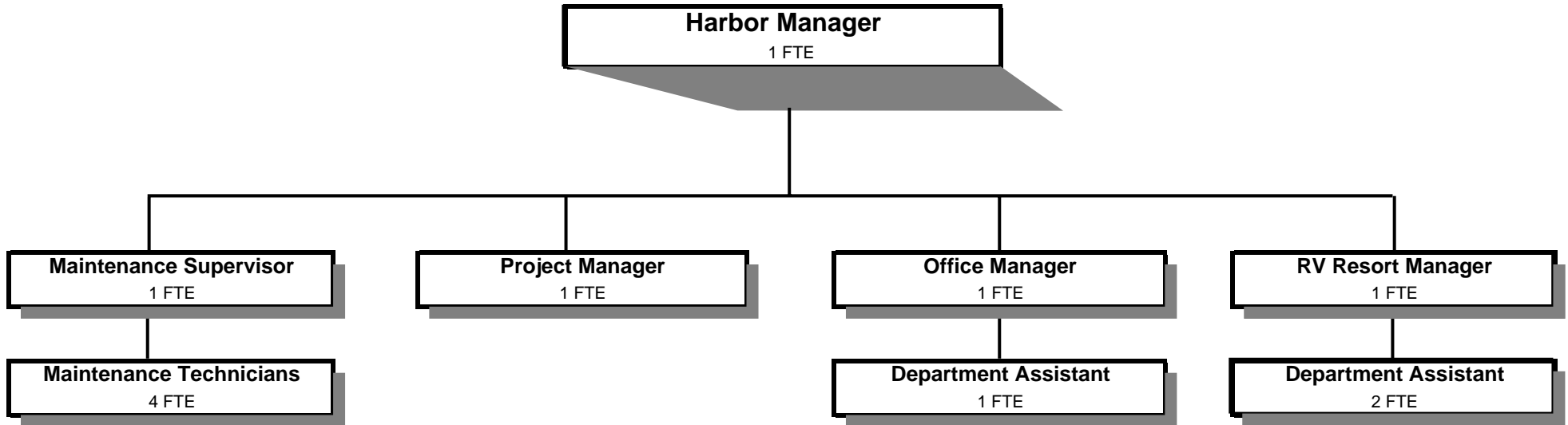


# **SALMON HARBOR FUND**



Douglas County, Oregon  
 Salmon Harbor Fund (501)  
 Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	714,520	831,429	821,538	364,893	194,696	194,696	194,696
Revenues:							
Charges, Fees, Rents, Leases	1,539,954	1,617,562	1,521,475	1,455,715	1,582,195	1,582,195	1,582,195
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	131,764	131,494	118,588	106,729	96,188	96,188	96,188
R.V. License Revenues	167,123	176,025	169,121	165,000	161,550	161,550	161,550
All Other	3,450	356,868	3,250	542,080	352,730	352,730	352,730
Interest	38,147	43,162	8,675	20,000	18,000	18,000	18,000
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	4,241,967	4,686,640	4,182,638	4,651,053	4,572,192	4,572,192	4,572,192
<b>TOTAL RESOURCES</b>	4,956,487	5,518,069	5,004,176	5,015,946	4,766,888	4,766,888	4,766,888
<b><u>REQUIREMENTS</u></b>							
Personal Services	712,575	745,694	741,309	762,879	771,517	771,517	771,517
Materials & Services	972,476	1,066,392	999,471	997,708	1,010,012	1,010,012	1,010,012
Capital Outlay	78,478	522,916	48,447	893,830	623,830	623,830	623,830
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	4,125,058	4,696,531	4,150,756	5,015,946	4,766,888	4,766,888	4,766,888
<b>Ending Fund Balance</b>	831,429	821,538	853,420				
<b>TOTAL REQUIREMENTS</b>	4,956,487	5,518,069	5,004,176	5,015,946	4,766,888	4,766,888	4,766,888
<b>Staffing FTE</b>	11.00	12.00	12.00	12.00	12.00	12.00	12.00
<b>Capital Outlay:</b>							
Resort Expansion Grant	178,830						6,000
Breakwater Dock Electrical Upgrade	56,800						8,000
W Launch RR/Boat Dump	188,000						2,000
8 Replacement Washing Machines	13,500						4,700
Copier for Salmon Harbor Office	8,000						150,000
Work Cart	8,000						623,830

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	7,438	9,917	9,000	11,000	11,000	11,000
501-0000-2700-00	Camp Revenues	General	55,000	50,103	48,000	55,000	55,000	55,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	680,241	632,886	662,400	693,345	693,345	693,345
501-0000-2700-80	Camp Revenues	Showers	7,728	7,684	6,500	8,000	8,000	8,000
501-0000-2700-85	Camp Revenues	Laundromat	20,111	19,775	18,000	19,000	19,000	19,000
501-0000-2700-90	Camp Revenues	Monthly Camping	37,923	28,079	25,500	28,000	28,000	28,000
501-0000-2755-00	Concessions	General	93,770	94,466	96,000	96,500	96,500	96,500
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	224,330	209,215	220,000	232,500	232,500	232,500
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	28,606	21,026	15,000	22,000	22,000	22,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	17,014	11,719	11,500	15,000	15,000	15,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	790	11,329	7,000	8,500	8,500	8,500
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	34,759	30,719	26,000	31,000	31,000	31,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,479	4,615	4,000	4,000	4,000	4,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,192	3,495	3,000	3,500	3,500	3,500
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	171,709	0	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	175,159	3,250	363,250	173,900	173,900	173,900
501-0000-3395-00	Local Assistance	General	131,494	118,588	106,729	96,188	96,188	96,188
501-0000-3395-15	Local Assistance	Port of Umpqua	10,000	0	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	176,025	169,121	165,000	161,550	161,550	161,550
501-0000-3800-01	Interest	General Investments	43,162	8,674	20,000	18,000	18,000	18,000
501-0000-3870-00	Other Sales	General	3,652	2,525	3,000	3,000	3,000	3,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	260,033	153,089	159,000	100,000	100,000	100,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	126,913	164,266	135,800	226,500	226,500	226,500
501-0000-3870-43	Other Sales	Fuel Sales-Oil	1,059	397	1,015	1,000	1,000	1,000
501-0000-3870-44	Other Sales	Fuel Sales-Propane	0	0	0	19,250	19,250	19,250
501-0000-3879-00	Miscellaneous	General	9,281	66,176	5,000	5,000	5,000	5,000
501-0000-3879-25	Miscellaneous	Pay Phones	243	0	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	0	(6)	0	100	100	100
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>4,686,640</b>	<b>4,182,638</b>	<b>4,651,053</b>	<b>4,572,192</b>	<b>4,572,192</b>	<b>4,572,192</b>

501-7980-4000-00	Regular Employees	General	440,754	448,583	456,847	467,561	467,561	467,561
501-7980-4030-00	Temporary Employees	General	31,916	24,087	33,532	30,941	30,941	30,941

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
501-7980-4050-00	Overtime	General	3,705	3,713	10,000	8,000	8,000	8,000
501-7980-4090-00	Compensated Absences	General	3,135	(1,794)	0	0	0	0
501-7980-4500-00	PERS	General	76,614	78,123	69,962	71,631	71,631	71,631
501-7980-4510-00	Social Security	General	35,328	34,838	38,280	38,747	38,747	38,747
501-7980-4520-00	Workers' Compensation	General	7,145	4,837	3,753	1,773	1,773	1,773
501-7980-4530-00	Medical and Dental Insurance	General	144,239	144,305	144,000	144,000	144,000	144,000
501-7980-4540-00	Unemployment	General	2,858	4,617	6,505	8,864	8,864	8,864
<b>Total Personal Services</b>			<b>745,694</b>	<b>741,309</b>	<b>762,879</b>	<b>771,517</b>	<b>771,517</b>	<b>771,517</b>
501-7990-5000-00	Legal Services	General	4,143	3,790	4,500	2,500	2,500	2,500
501-7990-5050-00	Security Services	General	29,679	16,044	20,000	20,000	20,000	20,000
501-7990-5099-00	Other Professional Services	General	54,236	47,998	47,000	47,000	47,000	47,000
501-7990-5199-00	Other Technical Services	General	1,589	1,780	1,000	2,500	2,500	2,500
501-7990-6065-00	Fuel and Oil	General	82	9,430	0	0	0	0
501-7990-6065-01	Fuel and Oil	Gas	107,940	158,008	100,000	200,000	200,000	200,000
501-7990-6065-02	Fuel and Oil	Diesel	237,262	144,367	150,000	85,000	85,000	85,000
501-7990-6065-03	Fuel and Oil	Propane	20,682	24,704	22,000	26,204	26,204	26,204
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	182	84	250	310	310	310
501-7990-6290-00	Software Purchases	General	0	596	2,000	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	4,038	5,823	4,000	4,000	4,000	4,000
501-7990-6299-00	Other Materials and Supplies	General	5,644	8,888	6,000	7,000	7,000	7,000
501-7990-6500-00	Interdept Vehicle Expense	General	20,894	13,449	20,000	10,000	10,000	10,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	8,819	8,185	12,500	12,000	12,000	12,000
501-7990-6550-00	Building and Grounds Main	General	149,243	149,728	167,500	152,500	152,500	152,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	30,859	19,727	25,000	25,000	25,000	25,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	6,712	1,331	5,500	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,266	10,300	10,500	11,000	11,000	11,000
501-7990-6680-02	Communication	Pages/Answering Services	384	340	425	425	425	425
501-7990-6680-15	Communication	Cell Phones	0	811	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	43	35	50	50	50	50
501-7990-6685-01	Utilities	Electric	106,200	105,148	118,140	124,650	124,650	124,650
501-7990-6685-03	Utilities	Water and Sewer	18,936	18,021	21,808	19,500	19,500	19,500
501-7990-6685-04	Utilities	Garbage	30,170	32,951	34,557	32,787	32,787	32,787
501-7990-6685-05	Utilities	Sewer	102,804	110,992	111,552	112,260	112,260	112,260

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
501-7990-6685-07	Utilities	Cable TV	15,335	15,489	15,178	16,837	16,837	16,837
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	5,000	3,725	3,725	900	900	900
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	2,856	2,967	3,047	3,129	3,129	3,129
501-7990-6850-00	License and Permit Fees	General	478	853	1,800	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	31,652	31,211	25,000	23,500	23,500	23,500
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	1,116	2,000	2,000	2,000	2,000
501-7990-7300-06	Advertising/Publicity	Tide Books	4,044	0	4,500	3,500	3,500	3,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	1,719	808	3,000	3,000	3,000	3,000
501-7990-7400-00	Office Supplies and Expenses	General	8,680	6,058	10,000	9,000	9,000	9,000
501-7990-7500-00	Subscriptions, Books	General	0	292	300	300	300	300
501-7990-7550-00	Travel	General	7,850	7,762	5,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	500	20	0	300	300	300
501-7990-7580-00	Dues and Memberships	General	813	1,266	1,216	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	168	34	300	300	300	300
501-7990-7900-00	Miscellaneous	General	188	106	400	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	34,302	33,234	35,000	35,000	35,000	35,000
<b>Total Materials and Services</b>			<b>1,066,392</b>	<b>999,471</b>	<b>997,708</b>	<b>1,010,012</b>	<b>1,010,012</b>	<b>1,010,012</b>
501-8000-8100-00	Buildings and Improvements	General	482,798	0	383,830	579,630	579,630	579,630
501-8000-8200-00	Furniture and Equipment	General	0	7,435	0	21,500	21,500	21,500
501-8000-8200-99	Furniture and Equipment	Noninventory	4,024	2,145	0	2,000	2,000	2,000
501-8000-8300-00	Vehicles and Heavy Equip	General	17,594	38,867	50,000	16,000	16,000	16,000
501-8000-8900-99	Infrastructure	Noninventory	18,500	0	460,000	4,700	4,700	4,700
<b>Total Capital Outlay</b>			<b>522,916</b>	<b>48,447</b>	<b>893,830</b>	<b>623,830</b>	<b>623,830</b>	<b>623,830</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>4,696,531</b>	<b>4,150,756</b>	<b>5,015,946</b>	<b>4,766,888</b>	<b>4,766,888</b>	<b>4,766,888</b>

Douglas County, Oregon  
Salmon Harbor Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 10-11	
	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FTE</u>	<u>Amount</u>
Harbor Manager	1.00	1.00	1.00	1.00	80,496
Bldg Maintenance Supervisor	1.00	1.00	1.00	1.00	49,000
Building Maintenance Tech 1	4.00	4.00	4.00	4.00	125,442
RV Resort Manager	1.00	1.00	1.00	1.00	47,097
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	51,333
Office Manager 2	1.00	1.00	1.00	1.00	35,224
Department Assistant 4	3.00	3.00	3.00	3.00	78,969
Total Regular	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>467,561</u>
Temporary					30,941
Overtime					8,000
PERS		14.31%			71,631
Social Security		7.65%			38,747
Worker's Compensation		0.35%			1,773
Unemployment		1.75%			8,864
Medical & Dental Insurance		\$1,000/mo			<u>144,000</u>
Total Personal Services					<u><u>771,517</u></u>