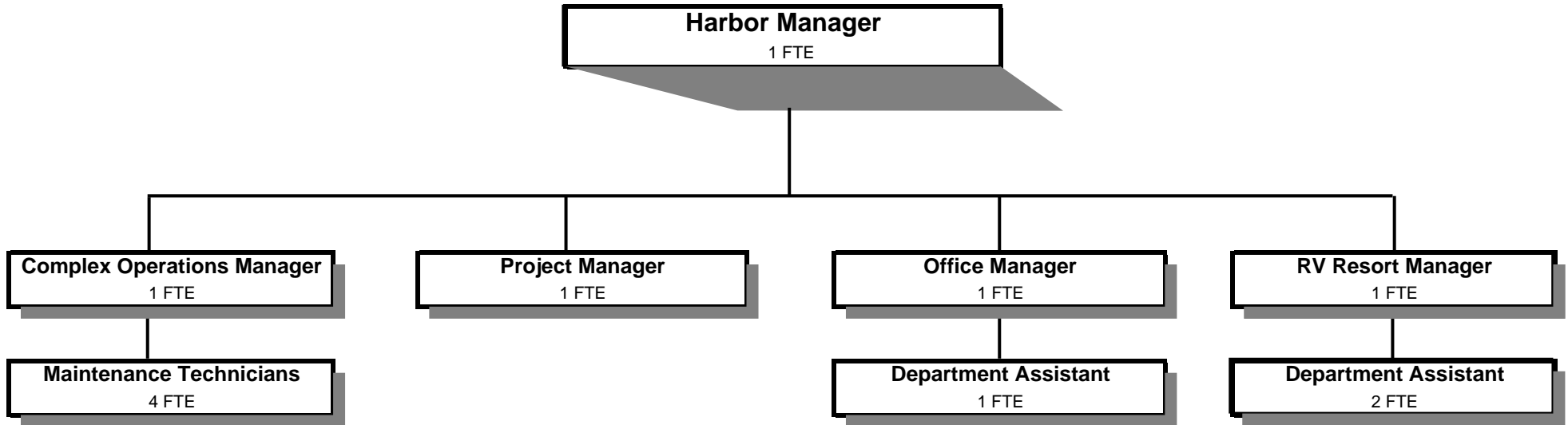


SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	831,429	821,538	853,420	194,696	503,482	503,482	503,482
Revenues:							
Charges, Fees, Rents, Leases	1,617,562	1,521,475	1,587,710	1,582,195	1,712,517	1,712,517	1,712,517
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	131,494	118,588	106,729	96,188	64,010	64,010	64,010
R.V. License Revenues	176,025	169,121	168,434	161,550	150,917	150,917	150,917
All Other	356,868	3,250	242,375	352,730	3,750	3,750	3,750
Interest	43,162	8,675	14,597	18,000	13,867	13,867	13,867
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	4,686,640	4,182,638	4,481,374	4,572,192	4,306,590	4,306,590	4,306,590
TOTAL RESOURCES	5,518,069	5,004,176	5,334,794	4,766,888	4,810,072	4,810,072	4,810,072
<u>REQUIREMENTS</u>							
Personal Services	745,694	741,309	745,285	771,517	787,881	787,881	787,881
Materials & Services	1,066,392	999,471	943,142	1,010,012	1,196,662	1,196,662	1,196,662
Capital Outlay	522,916	48,447	376,513	623,830	464,000	464,000	464,000
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	4,696,531	4,150,756	4,426,469	4,766,888	4,810,072	4,810,072	4,810,072
Ending Fund Balance	821,538	853,420	908,325				
TOTAL REQUIREMENTS	5,518,069	5,004,176	5,334,794	4,766,888	4,810,072	4,810,072	4,810,072
Staffing FTE	12.00	12.00	12.00	12.00	12.00	12.00	12.00

Capital Outlay:

Docks D, D & E improvements / electrical	40,000	RV Resort Entrance Lights	6,000
Breakwater Dock Electrical Upgrade	56,800	Sewer Dump Improvements	10,000
Marina Activity Center Parking Lot & Tent Pad	167,000	2 WiFi Antennas for Middle Spit	2,000
8 Replacement Washing Machines	13,500	Camp Host Site Imp. - Middle Spit	4,700
Copier for Salmon Harbor Office	8,000	Car/Boat/RV Wash Facility	140,000
Work Cart & Backhoe Thumb Extension	16,000		464,000

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	9,917	11,108	11,000	10,079	10,079	10,079
501-0000-2700-00	Camp Revenues	General	50,103	56,746	55,000	55,000	55,000	55,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	632,886	642,248	693,345	712,880	712,880	712,880
501-0000-2700-80	Camp Revenues	Showers	7,684	8,349	8,000	8,500	8,500	8,500
501-0000-2700-85	Camp Revenues	Laundromat	19,775	17,586	19,000	16,390	16,390	16,390
501-0000-2700-90	Camp Revenues	Monthly Camping	28,079	30,028	28,000	26,000	26,000	26,000
501-0000-2755-00	Concessions	General	94,466	96,206	96,500	98,430	98,430	98,430
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	209,215	217,400	232,500	225,000	225,000	225,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	21,026	37,930	22,000	23,500	23,500	23,500
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	11,719	16,975	15,000	15,000	15,000	15,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	11,329	5,591	8,500	5,500	5,500	5,500
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	30,719	35,117	31,000	31,000	31,000	31,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,615	4,922	4,000	4,000	4,000	4,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	3,495	5,031	3,500	3,500	3,500	3,500
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	0	0	178,830	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	3,250	242,375	173,900	3,750	3,750	3,750
501-0000-3395-00	Local Assistance	General	118,588	106,729	96,188	64,010	64,010	64,010
501-0000-3450-05	Shared Revenues	R.V. Licenses	169,121	168,434	161,550	150,917	150,917	150,917
501-0000-3800-01	Interest	General Investments	8,674	14,597	18,000	13,867	13,867	13,867
501-0000-3870-00	Other Sales	General	2,525	2,448	3,000	7,015	7,015	7,015
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	153,089	127,056	100,000	152,467	152,467	152,467
501-0000-3870-42	Other Sales	Fuel Sales-Gas	164,266	265,401	226,500	291,941	291,941	291,941
501-0000-3870-43	Other Sales	Fuel Sales-Oil	397	458	1,000	315	315	315
501-0000-3870-44	Other Sales	Fuel Sales-Propane	0	1,942	19,250	21,000	21,000	21,000
501-0000-3879-00	Miscellaneous	General	66,176	4,284	5,000	5,000	5,000	5,000
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	989	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(6)	(105)	100	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			4,182,638	4,481,374	4,572,192	4,306,590	4,306,590	4,306,590
501-7980-4000-00	Regular Employees	General	448,583	459,023	467,561	483,759	483,759	483,759
501-7980-4030-00	Temporary Employees	General	24,087	23,933	30,941	30,941	30,941	30,941
501-7980-4050-00	Overtime	General	3,713	3,578	8,000	8,000	8,000	8,000
501-7980-4090-00	Compensated Absences	General	(1,794)	1,191	0	0	0	0

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
501-7980-4500-00	PERS	General	78,123	67,892	71,631	67,422	67,422	67,422
501-7980-4510-00	Social Security	General	34,838	35,386	38,747	39,987	39,987	39,987
501-7980-4520-00	Workers' Compensation	General	4,837	3,626	1,773	1,829	1,829	1,829
501-7980-4530-00	Medical and Dental Insurance	General	144,305	144,305	144,000	146,796	146,796	146,796
501-7980-4540-00	Unemployment	General	4,617	6,351	8,864	9,147	9,147	9,147
Total Personal Services			741,309	745,285	771,517	787,881	787,881	787,881
501-7990-5000-00	Legal Services	General	3,790	823	2,500	12,000	12,000	12,000
501-7990-5050-00	Security Services	General	16,044	17,280	20,000	20,000	20,000	20,000
501-7990-5099-00	Other Professional Services	General	47,998	2,219	47,000	82,000	82,000	82,000
501-7990-5199-00	Other Technical Services	General	1,780	1,125	2,500	1,500	1,500	1,500
501-7990-6065-00	Fuel and Oil	General	9,430	0	0	0	0	0
501-7990-6065-01	Fuel and Oil	Gas	158,008	243,118	200,000	267,430	267,430	267,430
501-7990-6065-02	Fuel and Oil	Diesel	144,367	106,597	85,000	127,916	127,916	127,916
501-7990-6065-03	Fuel and Oil	Propane	24,704	20,075	26,204	29,842	29,842	29,842
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	84	383	310	150	150	150
501-7990-6290-00	Software Purchases	General	596	556	1,100	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	5,823	4,118	4,000	4,000	4,000	4,000
501-7990-6299-00	Other Materials and Supplies	General	8,888	9,603	7,000	7,000	7,000	7,000
501-7990-6500-00	Interdept Vehicle Expense	General	13,449	13,482	10,000	10,000	10,000	10,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	8,185	11,661	12,000	9,500	9,500	9,500
501-7990-6550-00	Building and Grounds Main	General	149,728	117,450	152,500	192,500	192,500	192,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	19,727	3,902	25,000	20,000	20,000	20,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	1,331	9,188	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,300	10,372	11,000	11,500	11,500	11,500
501-7990-6680-02	Communication	Pages/Answering Services	340	315	425	425	425	425
501-7990-6680-15	Communication	Cell Phones	811	924	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	35	32	50	50	50	50
501-7990-6685-01	Utilities	Electric	105,148	107,056	124,650	118,269	118,269	118,269
501-7990-6685-03	Utilities	Water and Sewer	18,021	16,941	19,500	17,769	17,769	17,769
501-7990-6685-04	Utilities	Garbage	32,951	30,805	32,787	28,735	28,735	28,735
501-7990-6685-05	Utilities	Sewer	110,992	111,552	112,260	112,260	112,260	112,260
501-7990-6685-07	Utilities	Cable TV	15,489	15,877	16,837	17,916	17,916	17,916
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,725	3,725	900	950	950	950

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	2,967	3,047	3,129	3,223	3,223	3,223
501-7990-6850-00	License and Permit Fees	General	853	766	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	31,211	25,129	23,500	32,000	32,000	32,000
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	1,116	0	2,000	3,500	3,500	3,500
501-7990-7300-06	Advertising/Publicity	Tide Books	0	2,970	3,500	3,500	3,500	3,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	808	0	3,000	3,000	3,000	3,000
501-7990-7400-00	Office Supplies and Expenses	General	6,058	8,660	9,000	9,000	9,000	9,000
501-7990-7500-00	Subscriptions, Books	General	292	299	300	325	325	325
501-7990-7550-00	Travel	General	7,762	3,759	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	20	0	300	1,300	1,300	1,300
501-7990-7580-00	Dues and Memberships	General	1,266	883	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	34	75	300	200	200	200
501-7990-7900-00	Miscellaneous	General	106	345	500	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	33,234	36,030	35,000	31,342	31,342	31,342
Total Materials and Services			999,471	943,142	1,010,012	1,196,662	1,196,662	1,196,662
501-8000-8100-00	Buildings and Improvements	General	0	326,250	579,630	419,800	419,800	419,800
501-8000-8200-00	Furniture and Equipment	General	7,435	0	21,500	8,000	8,000	8,000
501-8000-8200-99	Furniture and Equipment	Noninventory	2,145	0	2,000	15,500	15,500	15,500
501-8000-8300-00	Vehicles and Heavy Equip	General	38,867	49,950	16,000	16,000	16,000	16,000
501-8000-8900-99	Infrastructure	Noninventory	0	313	4,700	4,700	4,700	4,700
Total Capital Outlay			48,447	376,513	623,830	464,000	464,000	464,000
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			4,150,756	4,426,469	4,766,888	4,810,072	4,810,072	4,810,072

Douglas County, Oregon
Salmon Harbor Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	90,594
Bldg Maintenance Supervisor	1.00	1.00	1.00		
Complex Operations Manager				1.00	49,965
Building Maintenance Tech 1	4.00	4.00	4.00	4.00	127,918
RV Resort Manager	1.00	1.00	1.00	1.00	45,781
Salmon Harbor Project Manager	1.00	1.00	1.00	1.00	52,366
Office Manager 2	1.00	1.00	1.00	1.00	36,617
Department Assistant 4	3.00	3.00	3.00	3.00	80,518
Total Regular	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>483,759</u>
Temporary					30,941
Overtime					8,000
PERS		12.79%, 13.98%			67,422
Social Security		7.65%			39,987
Worker's Compensation		0.35%			1,829
Unemployment		1.75%			9,147
Medical & Dental Insurance		\$1,019/mo			<u>146,796</u>
Total Personal Services					<u><u>787,881</u></u>