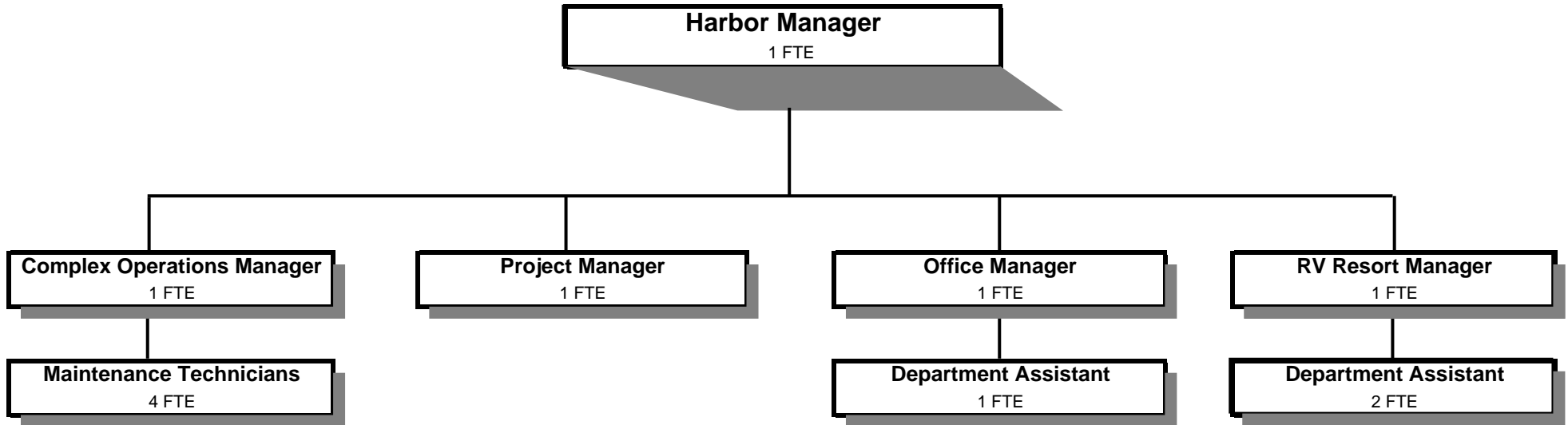


SALMON HARBOR FUND



Douglas County, Oregon
 Salmon Harbor Fund (501)
 Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	821,538	853,420	908,325	503,482	463,160	463,160	463,160
Revenues:							
Charges, Fees, Rents, Leases	1,521,475	1,587,710	1,619,753	1,712,517	1,812,523	1,812,523	1,812,523
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	118,588	106,729	96,188	64,010			
R.V. License Revenues	169,121	168,434	154,992	150,917	157,535	157,535	157,535
All Other	3,250	242,375	399,178	3,750	3,700	3,700	3,700
Interest	8,675	14,597	12,371	13,867	7,175	7,175	7,175
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	4,182,638	4,481,374	4,644,011	4,306,590	4,342,462	4,342,462	4,342,462
TOTAL RESOURCES	5,004,176	5,334,794	5,552,336	4,810,072	4,805,622	4,805,622	4,805,622
<u>REQUIREMENTS</u>							
Personnel Services	741,309	745,285	768,828	787,881	800,006	800,006	800,006
Materials & Services	999,471	943,142	1,020,246	1,196,662	1,409,887	1,409,887	1,409,887
Capital Outlay	48,447	376,513	635,346	464,000	234,200	234,200	234,200
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	4,150,756	4,426,469	4,785,949	4,810,072	4,805,622	4,805,622	4,805,622
Ending Fund Balance	853,420	908,325	766,387				
TOTAL REQUIREMENTS	5,004,176	5,334,794	5,552,336	4,810,072	4,805,622	4,805,622	4,805,622
Staffing FTE	12.00	12.00	12.00	12.00	12.00	12.00	12.00

Capital Outlay:

Marina Activity Center Pavilion	130,000	Replacement Work Cart	9,000
Marina Activity Center Pavilion Canvas Curtains	15,000	Improvements to Middle Spit Camp Host	4,700
Cabin	30,000	Washing Machine	2,000
Sewer dump improvements	40,000		234,200
2 WiFi antennas for Middle Spit	3,500		

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	11,108	9,779	10,079	8,500	8,500	8,500
501-0000-2700-00	Camp Revenues	General	56,746	56,472	55,000	55,500	55,500	55,500
501-0000-2700-20	Camp Revenues	West Spit RV Resort	642,248	621,961	712,880	691,282	691,282	691,282
501-0000-2700-80	Camp Revenues	Showers	8,349	8,601	8,500	8,700	8,700	8,700
501-0000-2700-85	Camp Revenues	Laundromat	17,586	16,440	16,390	14,692	14,692	14,692
501-0000-2700-90	Camp Revenues	Monthly Camping	30,028	27,664	26,000	22,500	22,500	22,500
501-0000-2755-00	Concessions	General	96,206	92,364	98,430	100,488	100,488	100,488
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	217,400	200,206	225,000	225,000	225,000	225,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	37,930	26,772	23,500	20,000	20,000	20,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	16,975	15,609	15,000	15,000	15,000	15,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	5,591	5,075	5,500	3,000	3,000	3,000
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	35,117	31,121	31,000	31,000	31,000	31,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,922	5,230	4,000	4,500	4,500	4,500
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	5,031	5,416	3,500	3,500	3,500	3,500
501-0000-3190-15	Fed-Other Assistance	HUD Economic Dev	0	253,388	0	0	0	0
501-0000-3390-01	State-Other Assistance	Marine Board Grants	242,375	145,790	3,750	3,700	3,700	3,700
501-0000-3395-00	Local Assistance	General	106,729	96,188	64,010	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	168,434	154,992	150,917	157,535	157,535	157,535
501-0000-3800-01	Interest	General Investments	14,597	12,371	13,867	7,175	7,175	7,175
501-0000-3870-00	Other Sales	General	2,448	4,427	7,015	3,100	3,100	3,100
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	127,056	191,841	152,467	297,000	297,000	297,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	265,401	272,237	291,941	288,750	288,750	288,750
501-0000-3870-43	Other Sales	Fuel Sales-Oil	458	143	315	200	200	200
501-0000-3870-44	Other Sales	Fuel Sales-Propane	1,942	22,748	21,000	17,811	17,811	17,811
501-0000-3879-00	Miscellaneous	General	4,284	5,652	5,000	2,000	2,000	2,000
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	989	0	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(105)	(5)	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			4,481,374	4,644,011	4,306,590	4,342,462	4,342,462	4,342,462
501-7980-4000-00	Regular Employees	General	459,023	475,808	483,759	492,617	492,617	492,617
501-7980-4030-00	Temporary Employees	General	23,933	21,908	30,941	31,109	31,109	31,109
501-7980-4050-00	Overtime	General	3,578	3,870	8,000	8,000	8,000	8,000
501-7980-4090-00	Compensated Absences	General	1,191	3,595	0	0	0	0

Douglas County, Oregon
 Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
501-7980-4500-00	PERS	General	67,892	70,708	67,422	69,641	69,641	69,641
501-7980-4510-00	Social Security	General	35,386	36,616	39,987	40,677	40,677	40,677
501-7980-4520-00	Workers' Compensation	General	3,626	1,756	1,829	1,861	1,861	1,861
501-7980-4530-00	Medical and Dental Insurance	General	144,305	145,788	146,796	146,796	146,796	146,796
501-7980-4540-00	Unemployment	General	6,351	8,779	9,147	9,305	9,305	9,305
Total Personnel Services			745,285	768,828	787,881	800,006	800,006	800,006
501-7990-5000-00	Legal Services	General	823	8,024	12,000	10,000	10,000	10,000
501-7990-5050-00	Security Services	General	17,280	16,630	20,000	21,550	21,550	21,550
501-7990-5099-00	Other Professional Services	General	2,219	1,400	82,000	150,000	150,000	150,000
501-7990-5199-00	Other Technical Services	General	1,125	1,125	1,500	500	500	500
501-7990-6065-01	Fuel and Oil	Gas	243,118	249,421	267,430	261,125	261,125	261,125
501-7990-6065-02	Fuel and Oil	Diesel	106,597	176,568	127,916	288,000	288,000	288,000
501-7990-6065-03	Fuel and Oil	Propane	20,075	31,396	29,842	32,757	32,757	32,757
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	383	173	150	150	150	150
501-7990-6290-00	Software Purchases	General	556	763	1,100	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	4,118	43,072	4,000	5,500	5,500	5,500
501-7990-6299-00	Other Materials and Supplies	General	9,603	8,571	7,000	5,000	5,000	5,000
501-7990-6500-00	Interdept Vehicle Expense	General	13,482	9,823	10,000	12,000	12,000	12,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	11,661	7,148	9,500	9,500	9,500	9,500
501-7990-6550-00	Building and Grounds Main	General	117,450	87,088	192,500	192,500	192,500	192,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	3,902	2,313	20,000	15,000	15,000	15,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	9,188	6,327	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	10,372	10,802	11,500	11,800	11,800	11,800
501-7990-6680-02	Communication	Pages/Answering Services	315	415	425	325	325	325
501-7990-6680-15	Communication	Cell Phones	924	906	960	960	960	960
501-7990-6680-22	Communication	Research-OR DMV	32	14	50	35	35	35
501-7990-6685-01	Utilities	Electric	107,056	109,688	118,269	115,150	115,150	115,150
501-7990-6685-03	Utilities	Water and Sewer	16,941	17,231	17,769	20,970	20,970	20,970
501-7990-6685-04	Utilities	Garbage	30,805	24,924	28,735	29,616	29,616	29,616
501-7990-6685-05	Utilities	Sewer	111,552	111,630	112,260	111,552	111,552	111,552
501-7990-6685-07	Utilities	Cable TV	15,877	17,285	17,916	19,636	19,636	19,636
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,725	900	950	950	950	950
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,047	3,063	3,223	3,186	3,186	3,186

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
501-7990-6850-00	License and Permit Fees	General	766	1,417	1,000	1,000	1,000	1,000
501-7990-7300-00	Advertising/Publicity	General	25,129	18,154	32,000	25,000	25,000	25,000
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	0	3,500	1,500	1,500	1,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,970	2,913	3,500	3,500	3,500	3,500
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	0	303	3,000	500	500	500
501-7990-7400-00	Office Supplies and Expenses	General	8,660	7,251	9,000	9,000	9,000	9,000
501-7990-7500-00	Subscriptions, Books	General	299	309	325	325	325	325
501-7990-7550-00	Travel	General	3,759	7,515	6,000	6,000	6,000	6,000
501-7990-7560-00	Conventions, Schools	General	0	325	1,300	500	500	500
501-7990-7580-00	Dues and Memberships	General	883	2,068	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	75	160	200	200	200	200
501-7990-7900-00	Miscellaneous	General	345	180	500	500	500	500
501-7990-7900-04	Miscellaneous	Bank Card Fees	36,030	30,951	31,342	35,000	35,000	35,000
Total Materials and Services			943,142	1,020,246	1,196,662	1,409,887	1,409,887	1,409,887
501-8000-8100-00	Buildings and Improvements	General	326,250	587,523	419,800	160,000	160,000	160,000
501-8000-8200-00	Furniture and Equipment	General	0	23,868	8,000	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	0	23,955	15,500	20,500	20,500	20,500
501-8000-8300-00	Vehicles and Heavy Equip	General	49,950	0	16,000	9,000	9,000	9,000
501-8000-8900-99	Infrastructure	Noninventory	313	0	4,700	44,700	44,700	44,700
Total Capital Outlay			376,513	635,346	464,000	234,200	234,200	234,200
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			4,426,469	4,785,949	4,810,072	4,805,622	4,805,622	4,805,622

Douglas County, Oregon
Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 12-13	
	FY 09-10	FY 10-11	FY 11-12	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	92,330
Bldg Maintenance Supervisor	1.00	1.00			
Complex Operations Manager			1.00	1.00	50,953
Building Maintenance Tech 2				1.00	33,550
Building Maintenance Tech 1	4.00	4.00	4.00	3.00	96,176
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	54,496
Office Manager 2	1.00	1.00	1.00	1.00	37,149
Department Assistant 4	3.00	3.00	3.00	3.00	82,182
Total Regular	12.00	12.00	12.00	12.00	492,617
Temporary					31,109
Overtime					8,000
PERS		12.79%, 13.98%			69,641
Social Security		7.65%			40,677
Worker's Compensation		0.35%			1,861
Unemployment		1.75%			9,305
Medical & Dental Insurance		\$1,019/mo			146,796
Total Personnel Services					<u>800,006</u>