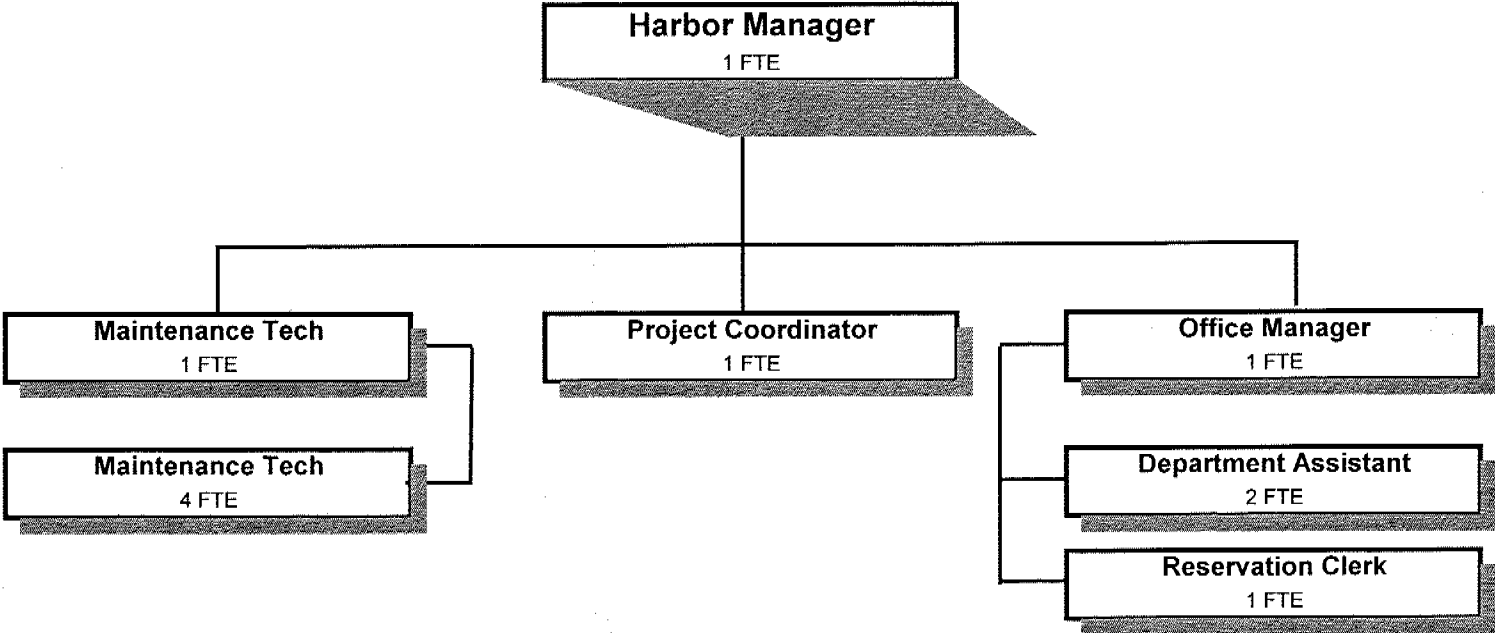


# SALMON HARBOR FUND



**SALMON HARBOR FUND (501)**

					2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
Charges, Fees, Rents, Leases	831,388	987,323	1,146,908	1,278,351	1,158,774	1,514,347	1,514,347	1,514,347
Intergovernmental Revenues:								
Port of Umpqua	25,000		17,905		10,000			
Coos Bay Wagon Pass Thru			260,000	160,000	140,000	130,000	130,000	130,000
R.V. License Revenues	60,467	102,503	79,464	119,183	85,000	110,000	110,000	110,000
All Other	60,938	98,076	19,461	2,050	106,550	249,831	249,831	249,831
Interest	30,861	12,221	21,192	21,471	15,000	25,000	25,000	25,000
Operating Transfer In	86,500	50,000	407,468					
Interfund loans	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
	3,456,683	3,611,652	4,313,927	3,942,584	3,876,853	4,390,707	4,390,707	4,390,707
Beginning Fund Balance	<u>886,730</u>	<u>292,146</u>	<u>386,905</u>	<u>657,812</u>	<u>453,945</u>	<u>349,691</u>	<u>349,691</u>	<u>349,691</u>
<b>Total Resources</b>	<b>4,343,413</b>	<b>3,903,798</b>	<b>4,700,832</b>	<b>4,600,396</b>	<b>4,330,798</b>	<b>4,740,398</b>	<b>4,740,398</b>	<b>4,740,398</b>
<b><u>REQUIREMENTS</u></b>								
Personal Services	354,139	447,028	507,684	535,656	572,077	661,545	661,545	661,545
Materials & Services	536,483	654,523	730,305	783,601	820,192	1,089,771	1,089,771	1,089,771
* Capital Outlay	949,116	203,813	443,503	121,146	577,000	627,553	627,553	627,553
Interfund Loan Repayments	<u>2,211,529</u>	<u>2,211,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
Total Requirements	4,051,267	3,516,893	4,043,021	3,801,932	4,330,798	4,740,398	4,740,398	4,740,398
Ending Fund Balance	<u>292,146</u>	<u>386,905</u>	<u>657,811</u>	<u>798,464</u>				
<b>Total Requirements</b>	<b>4,343,413</b>	<b>3,903,798</b>	<b>4,700,832</b>	<b>4,600,396</b>	<b>4,330,798</b>	<b>4,740,398</b>	<b>4,740,398</b>	<b>4,740,398</b>
<b>Staffing FTE</b>	9.50	10.00	10.00	10.00	10.00	11.00	11.00	11.00

\* Capital Outlay:

East Launch Restroom	68,501		East Boat Launch Improvement	135,000
RV Resort Community Rec Center	178,830		Aluminum Gangway and Electrical Whips	50,000
Salmon Harbor Office Expansion	187,310		Maintenance Utility Cart	7,912
East Boat Launch Improvements				<u>627,553</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
501-0000-2450-08-000000	Solid Waste Fees	Sewage Disposal Fees	-914	-4,883	-4,500	-6,000	-6,000	-6,000
501-0000-2700-00-000000	Camp Revenues	General	-54,316	-75,850	-65,000	-75,000	-75,000	-75,000
501-0000-2700-80-000000	Camp Revenues	Showers	-7,388	-10,853	-8,000	-9,000	-9,000	-9,000
501-0000-2700-90-000000	Camp Revenues	Monthly Camping	-33,993	-21,866	-15,050	-25,500	-25,500	-25,500
501-0000-2700-20-070000	Camp Revenues	West Spit RV Resort	-446,910	-507,230	-465,000	-587,288	-587,288	-587,288
501-0000-2700-90-070000	Camp Revenues	Monthly Camping	-37,417	-8,917	-5,000	-5,000	-5,000	-5,000
501-0000-2700-85-070000	Camp Revenues	Laundromat	-14,171	-13,456	-15,000	-18,000	-18,000	-18,000
501-0000-2755-00-000000	Concessions	General	-75,217	-75,070	-76,500	-80,000	-80,000	-80,000
501-0000-2810-00-000000	Water Revenues	General	-5,874	-7,796	-7,850	0	0	0
501-0000-2860-01-000000	Boat Moorage/Launching	Moorage-Annual	-169,869	-194,838	-176,000	-195,000	-195,000	-195,000
501-0000-2860-02-000000	Boat Moorage/Launching	Moorage-Monthly	-37,872	-42,429	-37,872	-45,000	-45,000	-45,000
501-0000-2860-03-000000	Boat Moorage/Launching	Moorage-Weekly	-24,734	-27,649	-25,531	-27,500	-27,500	-27,500
501-0000-2860-04-000000	Boat Moorage/Launching	Moorage-Charter Boats	-4,228	-6,278	-5,919	-6,700	-6,700	-6,700
501-0000-2860-05-000000	Boat Moorage/Launching	Boat Launching	-60,618	-62,471	-60,000	-63,500	-63,500	-63,500
501-0000-2860-06-000000	Boat Moorage/Launching	Electricity	-2,641	-3,762	-2,315	-2,800	-2,800	-2,800
501-0000-3190-15-070000	Fed-Other Assistance	HUD Economic Development Initiative	0	0	0	-178,830	-178,830	-178,830
501-0000-3290-02-000000	State/Fed-Other Assistance	Emergency Mgmt Assistance	-17,411	0	0	0	0	0
501-0000-3290-48-000000	State/Fed-Other Assistance	OR Dept of Fish & Wildlife	0	0	-78,375	0	0	0
501-0000-3390-01-000000	State-Other Assistance	Marine Board Grants	0	0	-26,125	-68,501	-68,501	-68,501
501-0000-3390-01-070010	State-Other Assistance	Marine Board Grants	-2,050	-2,050	-2,050	-2,500	-2,500	-2,500
501-0000-3395-00-000000	Local Assistance	General	-170,000	-160,000	-140,000	-130,000	-130,000	-130,000
501-0000-3395-15-000000	Local Assistance	Port of Umpqua	-17,905	0	-10,000	0	0	0
501-0000-3395-00-070050	Local Assistance	General	-90,000	0	0	0	0	0
501-0000-3450-05-070000	Shared Revenues	R.V. Licenses	-79,464	-119,183	-85,000	-110,000	-110,000	-110,000
501-0000-3800-01-000000	Interest	General Investments	-21,192	-21,471	-15,000	-25,000	-25,000	-25,000
501-0000-3870-00-000000	Other Sales	General	-946	-1,358	-1,250	-1,800	-1,800	-1,800
501-0000-3870-00-070000	Other Sales	General	-2,656	-2,788	-3,000	-4,345	-4,345	-4,345
501-0000-3870-41-070010	Other Sales	Fuel Sales-Diesel	-95,935	-118,191	-174,249	-235,087	-235,087	-235,087
501-0000-3870-42-070010	Other Sales	Fuel Sales-Gas	-66,035	-85,193	-115,188	-120,927	-120,927	-120,927
501-0000-3870-43-070010	Other Sales	Fuel Sales-Oil	-422	-297	-350	-700	-700	-700
501-0000-3879-00-000000	Miscellaneous	General	-3,218	-6,670	-5,000	-5,000	-5,000	-5,000
501-0000-3879-25-000000	Miscellaneous	Pay Phones	-760	-506	-200	-200	-200	-200
501-0000-3879-00-070000	Miscellaneous	General	-779	0	0	0	0	0
501-0000-3900-01-000000	Operating Transfers In	General Fund	-50,000	0	0	0	0	0
501-0000-3900-18-000000	Operating Transfers In	County Forest Management	-357,468	0	0	0	0	0
501-0000-3980-18-000000	Interfund Loan Received	County Forest Management	-661,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529
501-0000-3980-18-070020	Interfund Loan Received	County Forest Management	-1,700,000	0	0	0	0	0
Total Revenue			-4,313,932	-3,942,584	-3,986,853	-4,390,707	-4,390,707	-4,390,707
501-7980-4000-00-000000	Regular Employees	General	323,478	333,579	347,724	384,552	384,552	384,552
501-7980-4030-00-000000	Temporary Employees	General	30,136	36,217	46,022	42,785	42,785	42,785
501-7980-4050-00-000000	Overtime	General	5,429	5,575	5,000	10,615	10,615	10,615
501-7980-4090-00-000000	Compensated Absences	General	6,550	-2,452	0	0	0	0
501-7980-4500-00-000000	PERS	General	40,448	38,617	42,327	62,753	62,753	62,753
501-7980-4510-00-000000	Social Security	General	26,836	28,057	30,504	33,503	33,503	33,503

Salmon Harbor Fund

DOUGLAS COUNTY, OR  
 Budget Listing by Fund and Account  
 Fund: 501

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Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
501-7980-4520-00-000000	Workers' Compensation	General	3,569	13,389	3,987	6,569	6,569	6,569
501-7980-4530-00-000000	Medical and Dental Insurance	General	69,992	78,318	94,320	118,140	118,140	118,140
501-7980-4540-00-000000	Unemployment	General	1,248	4,356	2,193	2,628	2,628	2,628
Total Personal Services			507,686	535,656	572,077	661,545	661,545	661,545
501-7990-5000-00-000000	Legal Services	General	8,313	1,134	10,000	5,000	5,000	5,000
501-7990-5050-00-000000	Security Services	General	14,213	16,057	25,000	25,000	25,000	25,000
501-7990-5099-00-000000	Other Professional Services	General	11,889	25,833	15,000	65,000	65,000	65,000
501-7990-5099-00-070050	Other Professional Services	General	41,994	35,480	8,151	1,000	1,000	1,000
501-7990-5199-00-000000	Other Technical Services	General	696	-4,288	13,000	40,000	40,000	40,000
501-7990-5430-00-000000	Salmon/Trout Enhancement	General	6,011	0	1,000	0	0	0
501-7990-6065-03-070000	Fuel and Oil	Propane	6,943	8,829	9,055	11,600	11,600	11,600
501-7990-6065-01-070010	Fuel and Oil	Gas	49,779	71,950	98,188	103,750	103,750	103,750
501-7990-6065-50-070010	Fuel and Oil	Lubricants and Oil	507	319	400	500	500	500
501-7990-6065-02-070010	Fuel and Oil	Diesel	74,174	99,211	154,749	212,295	212,295	212,295
501-7990-6290-00-000000	Software Purchases	General	500	624	1,000	1,000	1,000	1,000
501-7990-6290-00-070000	Software Purchases	General	0	0	16,000	16,000	16,000	16,000
501-7990-6295-00-000000	Equipment-Noninventory	General	6,436	13,780	8,500	8,500	8,500	8,500
501-7990-6299-00-000000	Other Materials and Supplies	General	5,229	4,752	5,000	5,000	5,000	5,000
501-7990-6299-00-070000	Other Materials and Supplies	General	0	691	0	1,000	1,000	1,000
501-7990-6500-00-000000	Interdept Vehicle Expense	General	27,322	18,103	28,000	23,000	23,000	23,000
501-7990-6510-00-000000	Equip/Vehicle Main & Repair	General	5,774	8,562	4,000	10,000	10,000	10,000
501-7990-6510-00-070000	Equip/Vehicle Main & Repair	General	170	608	1,000	1,000	1,000	1,000
501-7990-6550-00-000000	Building and Grounds Main	General	87,323	114,634	104,441	120,000	120,000	120,000
501-7990-6550-02-000000	Building and Grounds Main	Electrical Maintenance	26,290	8,655	27,500	27,500	27,500	27,500
501-7990-6550-20-000000	Building and Grounds Main	M&R Contracts	552	990	15,000	10,000	10,000	10,000
501-7990-6550-00-070000	Building and Grounds Main	General	51,729	56,316	39,500	43,500	43,500	43,500
501-7990-6550-00-070010	Building and Grounds Main	General	747	6,236	10,000	5,000	5,000	5,000
501-7990-6680-01-000000	Communication	Telephone	9,869	21,717	14,500	12,000	12,000	12,000
501-7990-6680-02-000000	Communication	Pages/Answering Services	386	495	350	350	350	350
501-7990-6680-15-000000	Communication	Cell Phones	80	0	0	0	0	0
501-7990-6680-22-000000	Communication	Research-OR DMV	22	48	30	50	50	50
501-7990-6680-01-070000	Communication	Telephone	4,735	4,784	4,500	6,031	6,031	6,031
501-7990-6680-01-070010	Communication	Telephone	0	524	100	0	0	0
501-7990-6685-01-000000	Utilities	Electric	67,007	63,213	66,088	65,103	65,103	65,103
501-7990-6685-07-000000	Utilities	Cable TV	0	847	0	1,500	1,500	1,500
501-7990-6685-03-000000	Utilities	Water and Sewer	53,734	44,760	20,325	25,000	25,000	25,000
501-7990-6685-04-000000	Utilities	Garbage	14,531	16,292	21,000	21,000	21,000	21,000
501-7990-6685-05-000000	Utilities	Sewer	0	0	42,876	45,734	45,734	45,734
501-7990-6685-01-070000	Utilities	Electric	14,504	18,257	20,000	28,986	28,986	28,986
501-7990-6685-03-070000	Utilities	Water and Sewer	27,301	28,202	7,068	7,068	7,068	7,068
501-7990-6685-07-070000	Utilities	Cable TV	8,470	8,470	10,850	10,850	10,850	10,850
501-7990-6685-05-070000	Utilities	Sewer	0	0	31,446	30,204	30,204	30,204
501-7990-6685-04-070000	Utilities	Garbage	11,298	8,915	12,000	12,000	12,000	12,000
501-7990-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	1,500	1,725	2,050	2,050	2,050

Salmon Harbor Fund

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
501-7990-6720-02-000000	Fire/Liability Insurance	Liability Insurance	2,500	2,500	0	2,700	2,700	2,700
501-7990-6730-00-000000	Liability Claims	General	60	0	0	0	0	0
501-7990-6850-00-000000	License and Permit Fees	General	635	883	2,000	2,000	2,000	2,000
501-7990-7300-00-000000	Advertising/Publicity	General	26,799	27,225	20,000	25,000	25,000	25,000
501-7990-7300-01-000000	Advertising/Publicity	Real Estate	0	0	5,000	0	0	0
501-7990-7300-03-000000	Advertising/Publicity	Kleo the Crab	1,000	1,000	2,000	1,000	1,000	1,000
501-7990-7300-04-000000	Advertising/Publicity	July 4th Fireworks	2,000	2,000	2,000	2,000	2,000	2,000
501-7990-7300-05-000000	Advertising/Publicity	Brochures	0	1,476	3,000	3,000	3,000	3,000
501-7990-7300-06-000000	Advertising/Publicity	Tide Books	1,754	1,845	2,500	3,000	3,000	3,000
501-7990-7300-07-000000	Advertising/Publicity	Local-Salmon Harbor	1,050	0	1,500	500	500	500
501-7990-7300-08-000000	Advertising/Publicity	Outdoor Recreation Show	0	0	0	250	250	250
501-7990-7300-09-000000	Advertising/Publicity	Ports Outdoor Shows	0	225	500	0	0	0
501-7990-7400-00-000000	Office Supplies and Expenses	General	9,926	13,560	12,000	12,100	12,100	12,100
501-7990-7500-00-000000	Subscriptions, Books & Periodi	General	22	251	250	250	250	250
501-7990-7550-00-000000	Travel	General	3,672	4,135	5,000	4,500	4,500	4,500
501-7990-7560-00-000000	Conventions, Schools, Seminars	General	232	169	1,000	1,000	1,000	1,000
501-7990-7580-00-000000	Dues and Memberships	General	1,593	960	1,600	2,000	2,000	2,000
501-7990-7850-00-000000	Pre-employment Testing	General	522	344	500	400	400	400
501-7990-7900-00-000000	Miscellaneous	General	24,300	631	3,000	1,000	1,000	1,000
501-7990-7900-04-000000	Miscellaneous	Bank Card Fees	0	0	20,000	25,000	25,000	25,000
501-7990-7900-00-070010	Miscellaneous	General	1,184	0	1,000	500	500	500
501-7990-7900-04-070010	Miscellaneous	Bank Card Fees	14,528	19,897	0	0	0	0
Total Materials and Services			730,305	783,601	930,192	1,089,771	1,089,771	1,089,771
501-8000-8100-00-000000	Buildings and Improvements	General	60,409	29,082	570,000	440,811	440,811	440,811
501-8000-8100-99-000000	Buildings and Improvements	Noninventory	15,193	8,693	0	0	0	0
501-8000-8100-00-070000	Buildings and Improvements	General	0	0	0	178,830	178,830	178,830
501-8000-8200-00-000000	Furniture and Equipment	General	2,929	9,393	0	0	0	0
501-8000-8200-99-000000	Furniture and Equipment	Noninventory	4,809	4,995	0	0	0	0
501-8000-8200-99-070010	Furniture and Equipment	Noninventory	0	4,899	0	0	0	0
501-8000-8300-00-000000	Vehicles and Heavy Equipment	General	0	6,390	0	7,912	7,912	7,912
501-8000-8300-00-070000	Vehicles and Heavy Equipment	General	0	0	7,000	0	0	0
501-8000-8900-99-000000	Infrastructure	Noninventory	360,166	57,694	0	0	0	0
Total Capital Outlay			443,506	121,146	577,000	627,553	627,553	627,553
501-9880-9200-18-000000	Interfund Loan Repayment	County Forest Management	661,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
501-9880-9200-11-070020	Interfund Loan Repayment	Public Works	1,700,000	0	0	0	0	0
501-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	657,811	0	0	0	0	0
Total Other Requirements			3,019,340	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Expenditures			4,700,837	3,801,932	4,440,798	4,740,398	4,740,398	4,740,398

Salmon Harbor Fund

Salmon Harbor	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Harbor Manager	1.00		1.00		1.00	71,343	1.00	73,490
Bldg Maintenance Supervisor	1.00		1.00		1.00	40,300	1.00	41,487
Building Maintenance Tech 1	3.00		4.00		4.00	113,131	4.00	121,924
Marine Fuel Site Attendant	1.00							
Salmon Harbor Project Manager	1.00		1.00		1.00	44,639	1.00	46,004
Office Manager 2	1.00		1.00		1.00	29,410	1.00	30,311
Department Assistant 4	2.00		2.00		2.00	48,901	3.00	71,336
<b>TOTALS</b>								
Regular Salary & FTE	<u>10.00</u>	330,028	<u>10.00</u>	331,127	<u>10.00</u>	347,724	<u>11.00</u>	384,552
Temporary		30,136		36,217		46,022		42,785
Overtime		5,429		5,575		5,000		10,615
Total Salary		<u>365,593</u>		<u>372,919</u>		398,746		437,952
PERS					12.00%	42,327	15.88%	62,753
Social Security					7.65%	30,504	7.65%	33,503
Worker's Compensation					1.00%	3,987	1.50%	6,569
Unemployment					0.55%	2,193	0.60%	2,628
Medical & Dental Insurance					\$786/mo	94,320	\$895/mo	118,140
<b>TOTAL PERSONAL SERVICES</b>		<b>507,686</b>		<b>535,656</b>		<b>572,077</b>		<b>661,545</b>