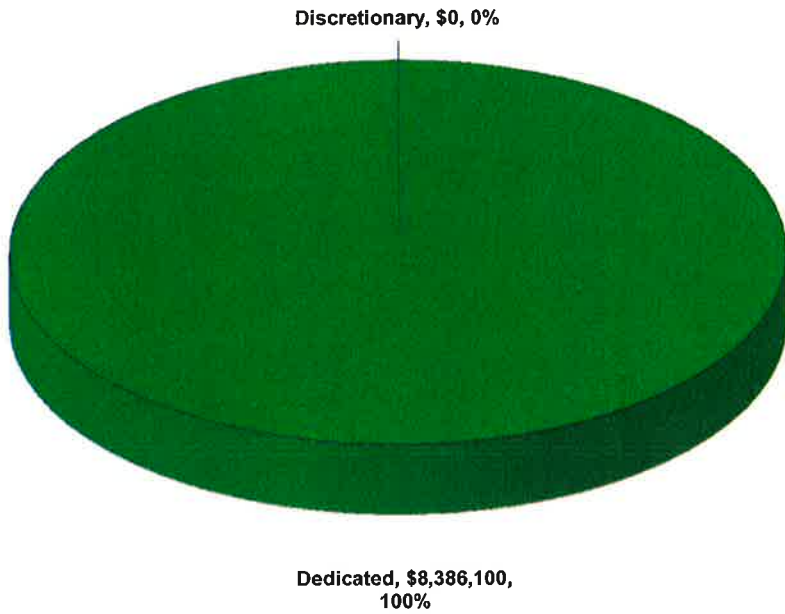


**Clatsop County Functions/Programs Budget  
Economic Development 2012-2013  
Total \$8,386,100**



# 2012-2013 Special Fund Budget Summary

Fund: **Clatsop County Fisheries**  
 Fund ID: **039**  
 Organization: **Clatsop County Fisheries**  
 Org ID: **8500**

Date: **7/6/2012 2:58 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	469,994	488,642	537,800	567,100	567,100	567,100	567,100
Material Supplies	257,868	173,850	310,500	390,800	390,800	390,800	390,800
Other Charges	53,432	157,550	62,200	60,000	60,000	60,000	60,000
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	26,000	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	168,800	177,200	177,200	177,200	177,200
<b>Total Expenditures:</b>	<b>781,294</b>	<b>820,041</b>	<b>1,105,300</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>
<b>Unapp. Ending Fund Bal.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Departmental Revenue	878,840	898,233	857,100	954,100	954,100	954,100	954,100
General Fund Transfer	0	0	0	0	0	0	0
<i>Subtotal:</i>	<b>878,840</b>	<b>898,233</b>	<b>857,100</b>	<b>954,100</b>	<b>954,100</b>	<b>954,100</b>	<b>954,100</b>
Beginning Balance	93,728	217,776	248,200	241,000	241,000	241,000	241,000
<b>Total Resources</b>	<b>972,568</b>	<b>1,116,009</b>	<b>1,105,300</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>
<b>Full Time Positions</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>

**Functions and Responsibilities:**

Clatsop County Fisheries is an economic development program that secures and administers grant funding for salmon research and production at three net-pen sites and one hatchery facility to benefit the area's recreational and commercial fisheries. The program has cooperated with the states of Oregon and Washington in the Select Area Fisheries Enhancement (SAFE) project funded by Bonneville Power Administration (BPA) since 1993, with the Oregon Department of Fish and Wildlife's Fish Propagation program since 1975 and with the Restoration and Enhancement Program since 1988.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$89,800	8%	\$89,800	8%	\$0	0%	0.00	0%
Proposed	\$89,800	8%	\$89,800	8%	\$0	0%	0.00	0%
Approved	\$89,800	8%	\$89,800	8%	\$0	0%	0.00	0%
Adopted	\$89,800	8%	89800	8%	\$0	0%	0.00	0%

# 2012-2013 Special Fund Budget Summary

Fund: Clatsop County Fisheries  
Fund ID: 039  
Organization: Clatsop County Fisheries  
Org ID: 8500

Date: 7/6/2012 2:58 PM

## Significant Budget Changes:

### Requested Budget:

The 2012/13 budget for Clatsop County Fisheries (CCF) is increased by approximately 8 percent. Funding from the Bonneville Power Administration (BPA) is slightly higher due to rising feed costs and COLAs/STEPS for Personal Services. These BPA funds could come in at a lesser amount due to an approved 5 year funding proposal that allowed for a 0.9% increase each year. This approved funding is for the total SAFE project that includes three entities (ODFW, WDFW and CCF). In June, these three entities will go through a budget exercise that determines each program need and divides the total SAFE funds. If CCF does not receive the amount estimated in this budget, then the shortfall (possibly \$60,000 to be shared between the three entities) will be covered with the fisheries contributions in the Special Projects line item. The following line items with significant changes are noted:

- 1) Contingencies increase is a result of a successful year for fisheries contributions. These funds keep the program fluid during the period of grant expenditures and reimbursement.
- 2) Personal Services has a 3.5 percent COLA increase and STEP increases for the Natural Resource Manager and the Staff Assistant.
- 3) Retirement Bond Payment reflects this fund's share of the annual PERS unfunded liability bond payment.
- 4) Feed prices are anticipated to increase slightly.
- 5) Maintenance Equipment decreased for anticipation of similar expenses as previous year.
- 6) Site Maintenance increased slightly for aging net-pen site infrastructure
- 7) Contract Services increased for the SF Hatchery adult collection facility project grant that was finalized at slightly higher than estimated. This was scheduled to take place in 2011 but was delayed to 2012.
- 8) Rents, Leases, Equipment slight increase for GSA vehicle lease rates and portable sanitation services.
- 9) Rents, Leases, sites and grounds increased by \$300 with the extension of the office lease with Oregon State University for five more years.
- 10) Special Projects is contingent on 100% of grant overhead received with a possible balance after all overhead costs are paid. The 2011 fisheries contributions allowed for additional funds (\$50,000) here for the possibility of unanticipated needs (possible BPA shortfall, net pen structure failure, equipment breakdowns, etc.).
- 11) Indirect Cost Allocation reflects this fund cost as calculated by Central Services.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

### Adopted Budget:

Fund: **Clatsop County Fisheries**  
 Fund ID: **039**  
 Organization: **Clatsop County Fisheries**  
 Org ID: **8500**

**Performance Measurement**  
**Improve Effectiveness – Communicate Results**

**Program Results**

The 2011 spring commercial harvest at the Select Area (SAFE) fishing sites resulted in 9,181 spring Chinook, and fall commercial harvest was 21,799 fall Chinook and 46,071 coho. An economic study of the SAFE program determined a production cost of \$0.24 per fish. The preliminary ex-vessel value (money paid by processors to fishermen) for the 2011 SAFE fisheries was \$1.94 million.

**Program Description**

Clatsop County Fisheries collaborates with state and federal agencies to rear and release salmon smolts for harvest as adults in the Select areas of Oregon and Washington, and in off-site locations where those fish migrate, such as ocean sport and commercial fisheries and Buoy 10. It operates one hatchery and three net-pen sites to maintain the infrastructure and equipment to support its annual production programs. All programs are funded by grants and fishermen/processor contributions.

**FY2011-12 Accomplishments**

- Reared and released 4.446 million salmon smolts at Blind Slough, South Fork Hatchery, Tongue Point and Youngs Bay
- Secured funding from R&E for an upgrade of the South Fork hatchery adult holding pond
- Received approval of a biennial proposal for \$406,703 from the Oregon Department of Fish and Wildlife for funding from 2011-2013 for the South Fork propagation facility

**FY2012-13 Goals and Objectives**

- Completion of South Fork hatchery adult holding pond project
- Submission of ODFW biennial funding request for 2012-2015

<b>WORKLOAD MEASURES</b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>
Spring Chinook pre-smolts received and reared at three locations	978,434	1,102,371	1,100,000	1,100,000
Coho fingerlings/pre-smolts received and reared at four locations	2,019,493	2,145,313	2,135,000	2,135,000
SAB fall Chinook eggs incubated at South Fork Hatchery	1,163,368	1,806,864	1,450,000	1,450,000

<b>EFFECTIVENESS MEASURES</b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>
Release more healthy salmon in Select areas for increased harvest	4,519,577	4,117,862	4,685,000	4,685,000
Average production cost per fish			0.24	0.24
Average return rate range of SAFE salmon stocks			0.72 - 4.37%	0.72 - 4.37%
Average price/lb range for SAFE spring Chinook			\$4.00 - 10.00	\$5.94 - 8.92
Average price/lb range for SAFE fall Chinook			\$1.00 - 3.00	\$0.93 - 3.09
Average price/lb range for SAFE coho			\$1.00 - 2.00	\$1.63 - 1.74



# 2012-2013 Budget Detail

Fund: **Clatsop County Fisheries**  
 Fund ID: **039**  
 Organization: **Clatsop County Fisheries**  
 Org ID: **8500**

Date: 7/6/2012 2:58 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	781,294	820,041	1,105,300	1,195,100	1,195,100	1,195,100	1,195,100

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Public Works Director	\$6,992 - 9,323	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Staff Assistant	\$2,889 - 3,501	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Fisheries Project Supervisor	\$4,165 - 5,554	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fisheries Biologist	\$3,335 - 4,053	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Biological Aide	\$3,176 - 3,860	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Natural Resource Mgr	\$4,599 - 6,132	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total:</b>		<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	93,728	217,776	248,200	241,000	241,000	241,000	241,000
Interest On Investments	81-3100	244	704	800	800	800	800	800
St. - Fish And Wildlife	81-4440	187,649	205,173	201,100	209,700	209,700	209,700	209,700
St-restoration & Enhance	81-4441	87,202	27,498	123,500	141,000	141,000	141,000	141,000
USDA - NRCS	81-4444			0	0	0	0	0
Bpa/odfw/crtfr	81-4446	389,314	420,481	446,200	486,100	486,100	486,100	486,100
ODF&W Sample Contract	81-4448	13,773	14,238	17,400	18,400	18,400	18,400	18,400
EMPG	81-5105	25,667	75,647	0	0	0	0	0
Fisheries Contributions	81-7400	171,556	154,429	60,000	90,000	90,000	90,000	90,000
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3,243		0	0	0	0	0
Miscellaneous Revenue	81-8990	191	63	0	0	0	0	0
Transfer from Bond Reserve Fur	81-9100	0		8,100	8,100	8,100	8,100	8,100
<b>Total Revenue</b>		<b>972,568</b>	<b>1,116,009</b>	<b>1,105,300</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: **039**  
 Org Number: **8500**  
 Org Name: **Clatsop County Fisheries**

Budget 1  
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 Date: **7/6/2012 14:58**

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Public Works Director	82-1088	5,077	5,210	5,300	5,600	5,600	5,600	5,600
Staff Assistant	82-1191	39,336	40,760	41,800	40,600	40,600	40,600	40,600
Fisheries Project Supervisor	82-1601	59,901	62,157	63,700	66,600	66,600	66,600	66,600
Fisheries Biologist	82-1610	43,723	45,369	46,500	48,600	48,600	48,600	48,600
Biological Aide	82-1612	125,133	129,626	132,900	139,000	139,000	139,000	139,000
Natural Resource Mgr	82-1620	26,365	28,374	30,500	33,500	33,500	33,500	33,500
Overtime	82-1945			3,000	3,000	3,000	3,000	3,000
F.I.C.A.	82-1950	21,999	22,877	24,800	25,800	25,800	25,800	25,800
Retirement	82-1955	28,944	30,098	50,100	52,100	52,100	52,100	52,100
Retirement Bond Payment	82-1958	30,222	28,614	30,600	32,000	32,000	32,000	32,000
Medical Insurance	82-1960	84,044	87,850	100,300	108,500	108,500	108,500	108,500
Life Insurance	82-1970	556	553	500	500	500	500	500
Salary Continuation Insur	82-1972	506	513	500	700	700	700	700
S.A.I.F.	82-1975	4,987	6,307	6,000	8,600	8,600	8,600	8,600
Unemployment	82-1980	-797	334	1,300	2,000	2,000	2,000	2,000
<b>Personnel Services</b>		<b>469,994</b>	<b>488,642</b>	<b>537,800</b>	<b>567,100</b>	<b>567,100</b>	<b>567,100</b>	<b>567,100</b>
<b>Materials &amp; Supplies</b>								
Clothing And Uniform Exp.	82-2040	797	753	1,100	1,100	1,100	1,100	1,100
Telephones	82-2070	2,825	3,565	3,700	3,800	3,800	3,800	3,800
Food	82-2130	71,349	101,840	103,900	111,300	111,300	111,300	111,300
Field Supplies	82-2165	10,665	9,053	7,400	7,100	7,100	7,100	7,100
Insurance	82-2200	2,923	1,833	1,700	3,300	3,300	3,300	3,300
License And Permit Fees	82-2240	2,867	2,887	2,900	3,000	3,000	3,000	3,000
Maintenance - Equipment	82-2260		846	5,000	2,000	2,000	2,000	2,000
Maintenance - S., I. & G.	82-2300	7,287	5,952	6,000	7,900	7,900	7,900	7,900
Membership Fees And Dues	82-2370	80	80	100	100	100	100	100
Office Supplies	82-2410	408	481	600	600	600	600	600
Books And Periodicals	82-2413	82		100	100	100	100	100
Postage And Freight	82-2419	95	265	1,000	700	700	700	700
Printing And Reproduction	82-2425	580	302	600	600	600	600	600
LAN Equipment	82-2455			1,100	1,100	1,100	1,100	1,100
Contractual Services	82-2471	127,032	1,558	115,500	156,500	156,500	156,500	156,500
Rents And Leases - Equip.	82-2630	7,447	9,816	7,500	7,900	7,900	7,900	7,900
Rts. & Lea. - S., I. & G.	82-2670	3,180	3,180	3,200	3,500	3,500	3,500	3,500
Meetings/ Hosting	82-2750			300	300	300	300	300
Special Projects	82-2881	3,552	20,448	30,900	60,800	60,800	60,800	60,800
Vehicle Maintenance & Use	82-2923	8,672	4,617	6,200	7,200	7,200	7,200	7,200
Moorage	82-2924	7,687	4,982	7,900	8,100	8,100	8,100	8,100
Education And Training	82-2928		261	700	700	700	700	700
Miscellaneous Expense	82-2929	25	25	100	100	100	100	100
Reimbursed Travel Expense	82-2930	314	1,107	3,000	3,000	3,000	3,000	3,000
<b>Materials &amp; Supplies</b>		<b>257,868</b>	<b>173,850</b>	<b>310,500</b>	<b>390,800</b>	<b>390,800</b>	<b>390,800</b>	<b>390,800</b>
<b>Other Charges</b>								
Indirect Cost Allocation	82-3210	41,900	-31,845,200	40,800	37,800	37,800	37,800	37,800

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 039  
 Org Number: 8500  
 Org Name: Clatsop County Fisheries

Budget 1  
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 Date: 7/6/2012 14:58

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Other Charges</b>								
Diaster Relief - Hurricane Win	82-3220		99,960	0	0	0	0	0
Contract Tagging	82-3546	11,532	12,390	21,400	22,200	22,200	22,200	22,200
<b>Other Charges</b>		<b>53,432</b>	<b>157,550</b>	<b>62,200</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Capital Outlay</b>								
Miscellaneous Equipment	82-4900			26,000	0	0	0	0
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			168,800	177,200	177,200	177,200	177,200
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>168,800</b>	<b>177,200</b>	<b>177,200</b>	<b>177,200</b>	<b>177,200</b>
<b>Total for All Categories</b>		<b>781,294</b>	<b>820,041</b>	<b>1,105,300</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>	<b>1,195,100</b>

# 2012-2013 Special Fund Budget Summary

Fund: **Video Lottery Fund**  
 Fund ID: **206**  
 Organization: **Video Lottery**  
 Org ID: **5710**

Date: **7/6/2012 2:59 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	11,681	11,679	12,200	12,200	12,200	12,200	12,200
Other Charges	75,245	87,100	107,000	66,000	66,000	66,000	66,000
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	273,000	213,200	259,600	220,600	220,600	220,600	220,600
Contingency	0	0	19,000	0	0	0	0
<b>Total Expenditures:</b>	<b>359,926</b>	<b>311,979</b>	<b>397,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>
<b>Unapp. Ending Fund Bal.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Departmental Revenue	300,141	321,603	356,900	296,500	296,500	296,500	296,500
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>300,141</b>	<b>321,603</b>	<b>356,900</b>	<b>296,500</b>	<b>296,500</b>	<b>296,500</b>	<b>296,500</b>
Beginning Balance	75,806	16,021	40,900	2,300	2,300	2,300	2,300
<b>Total Resources</b>	<b>375,947</b>	<b>337,624</b>	<b>397,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>
<b>Full Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Functions and Responsibilities:**

This fund receives a grant from the state. The monies are Clatsop County's share of the Oregon Lottery proceeds, which are to be used for economic development activities. Currently, Clatsop County uses the monies to fund the development-related activities of the Community Development Department, and the not-for-profit Clatsop Economic Development Resources (CEDR). In the future, some of this revenue may be used for other economic development activities.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$99,000)	-25%	(\$99,000)	-25%	\$0	0%	0.00	0%
Proposed	(\$99,000)	-25%	(\$99,000)	-25%	\$0	0%	0.00	0%
Approved	(\$99,000)	-25%	(\$99,000)	-25%	\$0	0%	0.00	0%
Adopted	(\$99,000)	-25%	-99000	-25%	\$0	0%	0.00	0%



# 2012-2013 Special Fund Budget Summary

Fund: **Video Lottery Fund**  
Fund ID: **206**  
Organization: **Video Lottery**  
Org ID: **5710**

Date: **7/6/2012 2:59 PM**

## **Significant Budget Changes:**

### **Requested Budget:**

Expenditure projections for FR 12-13 include \$25,000 for the Hwy 101 Flood Project, and \$12,000 for memberships for the County's three chambers of commerce and a \$40,000 contribution to the Clatsop Economic Development Resources (CEDR). The other portion of this membership is allocated to the County's Industrial Development Revolving Fund for CEDR's work on that property as well as other County industrial property.

### **Proposed Budget:**

I recommend this budget be approved as requested.

### **Approved Budget:**

### **Adopted Budget:**

# 2012-2013 Budget Detail

Fund: **Video Lottery Fund**  
 Fund ID: **206**  
 Organization: **Video Lottery**  
 Org ID: **5710**

Date: 7/6/2012 2:59 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	359,926	311,979	397,800	298,800	298,800	298,800	298,800

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	75,806	16,021	40,900	2,300	2,300	2,300	2,300
Georgia Pacific	81-1402		25,000	25,000	0	0	0	0
Interest On Investments	81-3100	5,310	3,443	3,900	2,500	2,500	2,500	2,500
St-video Lottery Proceeds	81-4142	263,471	259,866	293,000	294,000	294,000	294,000	294,000
Rev. Refunds & Reim.	81-8778			0	0	0	0	0
Loan Proceeds	81-8996	31,359	33,294	35,000	0	0	0	0
Transfer From General	81-9001			0	0	0	0	0
<b>Total Revenue</b>		<b>375,947</b>	<b>337,624</b>	<b>397,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 206  
 Org Number: 5710  
 Org Name: Video Lottery

Budget 1  
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 Date: 7/6/2012 15:00

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Maintenance Supplies	82-2259			0	0	0	0	0
Membership Fees And Dues	82-2370	11,681	11,679	12,200	12,200	12,200	12,200	12,200
Contractual Services	82-2471			0	0	0	0	0
Advertising	82-2605			0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>11,681</b>	<b>11,679</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
<b>Other Charges</b>								
Economic Development	82-3009	60,000	85,000	85,000	40,000	40,000	40,000	40,000
Port of Astoria loan	82-3018			0	0	0	0	0
US 101 Flood Project	82-3193	10,000		20,000	25,000	25,000	25,000	25,000
SF Hatchery Stream Repair	82-3195	3,245		0	0	0	0	0
Indirect Cost Allocation	82-3210	2,000	2,100	2,000	1,000	1,000	1,000	1,000
<b>Other Charges</b>		<b>75,245</b>	<b>87,100</b>	<b>107,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b>Transfers Out</b>								
Transfer To Planning	82-8004	273,000	213,200	259,600	220,600	220,600	220,600	220,600
<b>Transfers Out</b>		<b>273,000</b>	<b>213,200</b>	<b>259,600</b>	<b>220,600</b>	<b>220,600</b>	<b>220,600</b>	<b>220,600</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			19,000	0	0	0	0
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for All Categories</b>		<b>359,926</b>	<b>311,979</b>	<b>397,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>	<b>298,800</b>

# 2012-2013 Special Fund Budget Summary

Fund: Industrial Development Revolving Fund

Fund ID: 325

Organization: Industrial Develop.Revolving

Org ID: 5836

Date: 7/6/2012 3:00 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	0	0	20,800	21,800	21,800	21,800	21,800
Material Supplies	127,180	101,441	350,500	300,000	300,000	300,000	300,000
Other Charges	0	500	5,400	26,300	26,300	26,300	26,300
Debt Service	0	0	0	0	0	0	0
Capital Outlay	13,847	96,235	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000
Transfer Out	0	0	1,500,000	0	0	0	0
Contingency	0	0	3,376,800	3,114,100	3,114,100	3,114,100	3,114,100
<b>Total Expenditures:</b>	<b>141,027</b>	<b>198,176</b>	<b>8,683,500</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>
<b>Unapp.Ending Fund Bal.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>							
Departmental Revenue	200,730	4,610,226	60,000	30,000	30,000	30,000	30,000
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>200,730</b>	<b>4,610,226</b>	<b>60,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Beginning Balance	4,135,081	4,194,784	8,623,500	6,862,200	6,862,200	6,862,200	6,862,200
<b>Total Resources</b>	<b>4,335,812</b>	<b>8,805,010</b>	<b>8,683,500</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>
Full Time Positions	0	0	0	0	0	0	0

### Functions and Responsibilities:

The Industrial Development Revolving fund was established by the County Board of Commissioners in November 2000 in accordance with ORS 275.318 related to the county's North Coast Business Park property. This fund provides for the deposit of funds received by the county upon the sale or lease of county lands zoned for industrial use under an acknowledged comprehensive plan for the county. Pursuant to ORS 275.318, monies in the Industrial Development Revolving fund are disbursed only upon the written order of the County Commission and are for engineering, improvement, rehabilitation, construction, operation or maintenance in whole or in part, including pre-project planning costs of any development project authorized by ORS 271.510 and 271.540 and 280.500 that is located in the county and that could directly result in specific industrial and commercial activities and new technology or types of economic enterprise the County Commission determines are needed to diversify the economic base of the county pursuant to ORS 275.318.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$1,791,300)	-21%	(\$1,791,300)	-21%	\$0	0%	0.00	0%
Proposed	(\$1,791,300)	-21%	(\$1,791,300)	-21%	\$0	0%	0.00	0%
Approved	(\$1,791,300)	-21%	(\$1,791,300)	-21%	\$0	0%	0.00	0%
Adopted	(\$1,791,300)	-21%	-1791300	-21%	\$0	0%	0.00	0%

# 2012-2013 Special Fund Budget Summary

Fund: Industrial Development Revolving Fund

Fund ID: 325

Organization: Industrial Develop.Revolving

Org ID: 5836

Date: 7/6/2012 3:00 PM

## Significant Budget Changes:

### Requested Budget:

The requested budget includes the majority of the construction costs for the new extension of SE Ensign Road which will connect Hwy 101 with Hwy 101A. This project is expected to be 80-90% complete by July of 2013. Additionally, costs for mitigation services for the remaining acres at the North Coast Business Park is included in this budget. Contracted Services will include hiring a business consultant and/or marketing firm to advertise the property. A portion of the CEDR membership fee (\$20,000) has moved to this fund for work this organization will accomplish for the North Coast Business Park and other industrial County owned properties in the County.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

### Adopted Budget:

# 2012-2013 Budget Detail

Fund: **Industrial Development Revolving**  
 Fund ID: **325**  
 Organization: **Industrial Develop.Revolving Func**  
 Org ID: **5836**

Date: **7/6/2012 3:00 PM**

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	141,027	198,176	8,683,500	6,892,200	6,892,200	6,892,200	6,892,200

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
<b>Beginning Balance</b>	81-0050	4,135,081	4,194,784	8,623,500	6,862,200	6,862,200	6,862,200	6,862,200
<b>Land Sales</b>	81-0191		4,326,500	0	0	0	0	0
<b>Interest On Investments</b>	81-3100	200,730	283,726	60,000	30,000	30,000	30,000	30,000
<b>Total Revenue</b>		4,335,812	8,805,010	8,683,500	6,892,200	6,892,200	6,892,200	6,892,200

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
SE Ensign Road Construction	2,500,000				
<b>Totals:</b>	2,500,000	0	0	0	0

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: **325**  
 Org Number: **5836**  
 Org Name: **Industrial Develop.Revolving Fund**

Budget 1  
 Page 1 of 1  
 Date: **7/6/2012 15:00**

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Personnel Services	82-1985	0		20,800	21,800	21,800	21,800	21,800
<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>20,800</b>	<b>21,800</b>	<b>21,800</b>	<b>21,800</b>	<b>21,800</b>
<b>Materials &amp; Supplies</b>								
NC Business Park Development	82-2466			0	0	0	0	0
NC Bus. Park Wetlands Mitig.	82-2467	127,113	37,531	200,000	100,000	100,000	100,000	100,000
Contractual Services	82-2471	67	63,736	150,000	200,000	200,000	200,000	200,000
Reimbursed Travel Expense	82-2930		174	500	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>127,180</b>	<b>101,441</b>	<b>350,500</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Other Charges</b>								
Economic Development	82-3009			0	20,000	20,000	20,000	20,000
Unallocated Projects	82-3129			0	0	0	0	0
Indirect Cost Allocation	82-3210		500	5,400	6,300	6,300	6,300	6,300
<b>Other Charges</b>		<b>0</b>	<b>500</b>	<b>5,400</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>
<b>Capital Outlay</b>								
Land	82-4000		60,000	0	0	0	0	0
SE Ensign Lane	82-4010			3,430,000	3,430,000	3,430,000	3,430,000	3,430,000
Structures & Improvements	82-4100	13,847	36,235	0	0	0	0	0
<b>Capital Outlay</b>		<b>13,847</b>	<b>96,235</b>	<b>3,430,000</b>	<b>3,430,000</b>	<b>3,430,000</b>	<b>3,430,000</b>	<b>3,430,000</b>
<b>Transfers Out</b>								
Trans To Special Projects	82-8100	0		1,500,000	0	0	0	0
<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			3,376,800	3,114,100	3,114,100	3,114,100	3,114,100
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>3,376,800</b>	<b>3,114,100</b>	<b>3,114,100</b>	<b>3,114,100</b>	<b>3,114,100</b>
<b>Total for All Categories</b>		<b>141,027</b>	<b>198,176</b>	<b>8,683,500</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>	<b>6,892,200</b>

