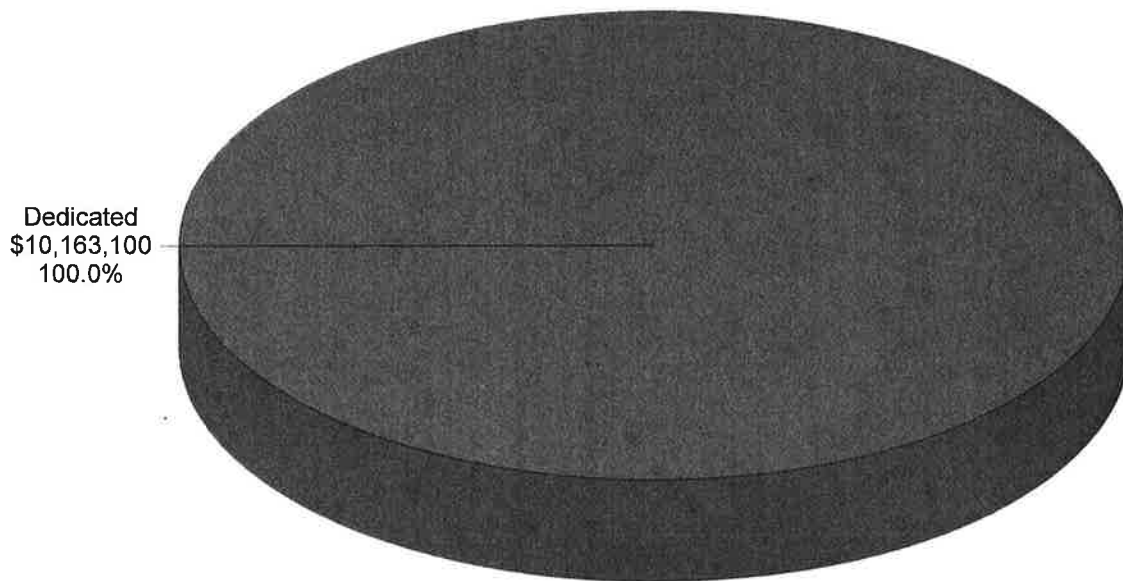


**Clatsop County Functions/Programs Budget
Economic Development 2011-2012**



**Total
\$10,163,100**

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:42 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	465,092	469,994	496,300	537,800	537,800	537,800	537,800
Material Supplies	162,613	257,868	246,900	310,500	310,500	310,500	310,500
Other Charges	44,489	53,432	166,200	62,200	62,200	62,200	62,200
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	97,100	171,300	171,300	171,300	171,300
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	672,194	781,294	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	698,481	878,840	872,600	833,600	833,600	833,600	833,600
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	698,481	878,840	872,600	833,600	833,600	833,600	833,600
Beginning Balance	67,176	93,728	133,900	248,200	248,200	248,200	248,200
Total Resources	765,657	972,568	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800
Full Time Positions	6.55	6.59	6.59	6.59	6.59	6.59	6.59

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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$75,300	7%	\$75,300	7%	\$0	0%	0.00	0%
Proposed	\$75,300	7%	\$75,300	7%	\$0	0%	0.00	0%
Approved	\$75,300	7%	\$75,300	7%	\$0	0%	0.00	0%
Adopted	\$75,300	7%	75300	7%	\$0	0%	0.00	0%

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:42 PM**

Significant Budget Changes:

Requested Budget:

The 2011/12 budget for Clatsop County Fisheries is increased by approximately 7 percent. Funding from the Bonneville Power Administration is slightly higher due to rising feed costs and COLAs for Personal Services. There was also a higher beginning balance as a result of more assessment contributions received from the successful commercial fisheries in 2010. The following line items with significant changes are noted:

- 1) Contingencies increase is a result of a successful year for assessment contributions.
These funds keep the program fluid during the period of grant expenditures and reimbursement.
- 2) Personal Services has a 2.5 percent COLA increase and a STEP increase for the Natural Resource Manager.
- 3) Retirement Bond Payment reflects this fund share of the annual PERS unfunded liability bond payment
- 4) Feed prices increased significantly, as well as a 100,000 spring Chinook production increase
- 5) Maintenance Equipment increased for replacement of aging equipment (pressure washers, pumps, etc.)
- 6) LAN Equipment has funds for the County's 2011-2015 PC Replacement Cycle costs
- 7) Contract Services increased for the SF Hatchery adult collection facility project
- 8) Rents, Leases Equipment slight increase for GSA vehicle lease rates
- 9) Special Projects is contingent on 100% of grant overhead received with a possible balance after all overhead costs are paid. The increase in assessment contributions allowed for adding \$20,000 here for the possibility of unanticipated needs.
- 10) Reimbursed Travel slight decrease due to less anticipated travel
- 11) Indirect Cost Allocation reflects this fund cost as calculated by Central Services
- 12) Disaster Relief eliminated for completion of project in 2010

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 2010 spring commercial harvest at the Select Area (SAFE) fishing sites resulted in 23,505 spring Chinook, and fall commercial harvest was 20,666 fall Chinook and 58,759 coho. On average, SAFE commercial harvest contributes 55 percent spring Chinook, 20 percent fall Chinook and 45 percent coho to total non-treaty Columbia River commercial landings (1993-2009). 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 2010 SAFE fisheries was \$2.35 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.

FY2010-11 Accomplishments

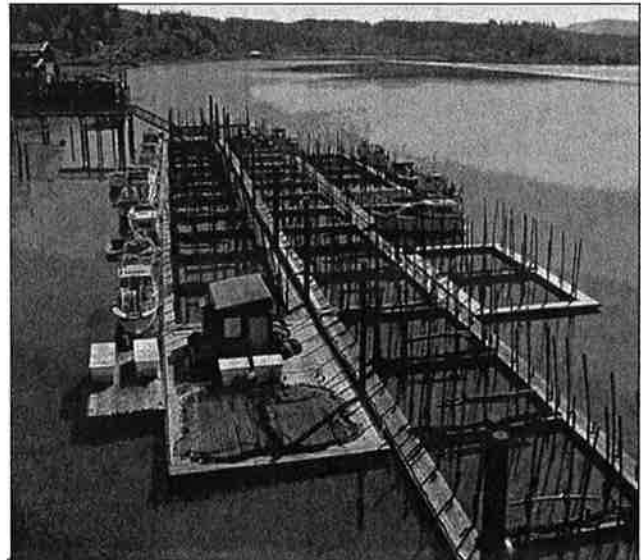
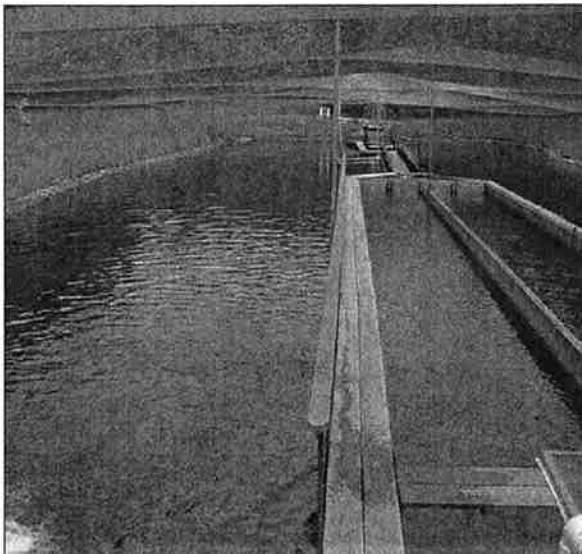
- Reared and released 4.117 million salmon smolts at Blind Slough, South Fork Hatchery, Tongue Point and Youngs Bay
- Secured funding from Oregon Department of Fish & Wildlife Restoration & Enhancement Program (R&E) to match FEMA funds for the SF Hatchery facility in-stream work to repair the damages incurred during the December 2007 storm. The work was completed during the summer of 2010 and greatly improved the water intake system for the hatchery, as well as returned the stream structures to comply with fish passage criteria.
- Secured funding from R&E for the purchase of a new forklift for the Youngs Bay net-pen facility
- Completed a biennial request proposal to the Oregon Department of Fish and Wildlife for funding from 2011-2013
- Completed a five-year funding proposal with Bonneville Power Administration for the years 2012-2016

FY2011-12 Goals and Objectives

- Secure funds for upgrades to the South Fork hatchery incubation, rearing and adult collection facilities

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

EFFECTIVENESS MEASURES	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Release more healthy salmon in Select areas for increased harvest	4,519,577	4,117,862	4,685,000



2011-2012 Budget Detail

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

Date: 7/15/2011 2:42 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	672,194	781,294	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Trans & Development Director	\$6,521 - 8,695	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Staff Assistant	\$2,686 - 3,265	1.00	1.04	1.04	1.04	1.04	1.04	1.04
Fisheries Project Supervisor	\$3,884 - 5,179	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fisheries Biologist	\$3,110 - 3,780	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Biological Aide	\$2,962 - 3,600	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Natural Resource Mgr	\$4,289 - 5,719	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total:		6.55	6.59	6.59	6.59	6.59	6.59	6.59

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	67,176	93,728	133,900	248,200	248,200	248,200	248,200
Interest On Investments	81-3100	764	244	800	800	800	800	800
St. - Fish And Wildlife	81-4440	185,116	187,649	212,100	201,100	201,100	201,100	201,100
St-restoration & Enhance	81-4441	22,553	87,202	100,000	100,000	100,000	100,000	100,000
USDA - NRCS	81-4444	913		0	0	0	0	0
Bpa/odfw/crtfr	81-4446	390,586	389,314	410,500	446,200	446,200	446,200	446,200
ODF&W Sample Contract	81-4448	13,718	13,773	14,200	17,400	17,400	17,400	17,400
Federal Emr. Mgmt. Agency	81-5105		25,667	75,000	0	0	0	0
30000	81-6200			0	0	0	0	0
CSWCD SFK Project	81-6250			0	0	0	0	0
Cedc Contributions	81-7400	84,013	171,556	60,000	60,000	60,000	60,000	60,000
S.A.I.F. Reimbursement	81-8700			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	817	3,243	0	0	0	0	0
Miscellaneous Revenue	81-8990	2	191	0	0	0	0	0
ansfer from Bond Reserve Fi	81-9100	0	0	0	8,100	8,100	8,100	8,100
Total Revenue		765,657	972,568	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

Budget 1
 Page 1 of 2
 Date: **7/15/2011 14:42**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
Trans & Development Director	82-1088	5,077	5,077	5,200	5,300	5,300	5,300	5,300
Fisheries Project Manager	82-1163			0	0	0	0	0
Staff Assistant	82-1191	37,303	39,336	40,800	41,800	41,800	41,800	41,800
Fisheries Project Supervisor	82-1601	57,126	59,901	62,200	63,700	63,700	63,700	63,700
Fisheries Biologist	82-1610	43,183	43,723	45,400	46,500	46,500	46,500	46,500
Biological Aide	82-1612	123,380	125,133	129,600	132,900	132,900	132,900	132,900
Natural Resource Mgr	82-1620	25,109	26,365	28,400	30,500	30,500	30,500	30,500
Overtime	82-1945			3,000	3,000	3,000	3,000	3,000
F.I.C.A.	82-1950	21,413	21,999	24,100	24,800	24,800	24,800	24,800
Retirement	82-1955	38,172	28,944	30,400	50,100	50,100	50,100	50,100
Retirement Bond Payment	82-1958	29,204	30,222	28,900	30,600	30,600	30,600	30,600
Medical Insurance	82-1960	78,209	84,044	91,200	100,300	100,300	100,300	100,300
Life Insurance	82-1970	531	556	500	500	500	500	500
Salary Continuation Insur	82-1972	561	506	500	500	500	500	500
S.A.I.F.	82-1975	5,800	4,987	5,800	6,000	6,000	6,000	6,000
Unemployment	82-1980	24	-797	300	1,300	1,300	1,300	1,300
Personnel Services		465,092	469,994	496,300	537,800	537,800	537,800	537,800
Materials & Supplies								
Clothing And Uniform Exp.	82-2040	839	797	1,100	1,100	1,100	1,100	1,100
Telephones	82-2070	5,121	2,825	4,000	3,700	3,700	3,700	3,700
Food	82-2130	81,539	71,349	83,500	103,900	103,900	103,900	103,900
Field Supplies	82-2165	6,858	10,665	7,700	7,400	7,400	7,400	7,400
Insurance	82-2200	2,131	2,923	2,000	1,700	1,700	1,700	1,700
License And Permit Fees	82-2240	3,696	2,867	2,900	2,900	2,900	2,900	2,900
Maintenance - Equipment	82-2260	0		0	5,000	5,000	5,000	5,000
General Equipment	82-2268	875		5,000	0	0	0	0
Maintenance - S., I. & G.	82-2300	2,886	7,287	7,400	6,000	6,000	6,000	6,000
Membership Fees And Dues	82-2370	100	80	100	100	100	100	100
Office Supplies	82-2410	676	408	800	600	600	600	600
Books And Periodicals	82-2413		82	100	100	100	100	100
Postage And Freight	82-2419	426	95	1,000	1,000	1,000	1,000	1,000
Printing And Reproduction	82-2425	567	580	600	600	600	600	600
LAN Equipment	82-2455	954		0	1,100	1,100	1,100	1,100
Contractual Services	82-2471	24,574	127,032	86,500	115,500	115,500	115,500	115,500
Rents And Leases - Equip.	82-2630	7,445	7,447	7,200	7,500	7,500	7,500	7,500
Rts. & Lea. - S., I. & G.	82-2670	3,180	3,180	3,200	3,200	3,200	3,200	3,200
Laboratory Services	82-2745	1,632		0	0	0	0	0
Meetings/ Hosting	82-2750			0	300	300	300	300
Special Projects	82-2881	3,617	3,552	14,600	30,900	30,900	30,900	30,900
Vehicle Maintenance & Use	82-2923	6,819	8,672	6,600	6,200	6,200	6,200	6,200
Moorage	82-2924	7,553	7,687	7,800	7,900	7,900	7,900	7,900
Education And Training	82-2928	180		700	700	700	700	700
Miscellaneous Expense	82-2929	25	25	100	100	100	100	100

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

Budget 1
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 Date: 7/15/2011 14:42

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Reimbursed Travel Expense	82-2930	919	314	4,000	3,000	3,000	3,000	3,000
Materials & Supplies		162,613	257,868	246,900	310,500	310,500	310,500	310,500
Other Charges								
Indirect Cost Allocation	82-3210	34,500	41,900	45,200	40,800	40,800	40,800	40,800
Diaster Relief - Hurricane Win	82-3220			100,000	0	0	0	0
Contract Tagging	82-3546	9,989	11,532	21,000	21,400	21,400	21,400	21,400
Other Charges		44,489	53,432	166,200	62,200	62,200	62,200	62,200
Capital Outlay								
Automotive Equipment	82-4200		0	0	0	0	0	0
Miscellaneous Equipment	82-4900			0	0	0	0	0
Capital Outlay		0	0	0	0	0	0	0
Contingencies								
Appropriation For Contin.	82-9900			97,100	171,300	171,300	171,300	171,300
Contingencies		0	0	97,100	171,300	171,300	171,300	171,300
Total for All Categories		672,194	781,294	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:43 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	11,594	11,681	12,200	12,200	12,200	12,200	12,200
Other Charges	195,700	75,245	97,100	107,000	107,000	107,000	107,000
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	19,000	19,000	19,000	19,000
Transfer Out	273,000	273,000	268,300	259,600	259,600	259,600	259,600
Total Expenditures:	480,294	359,926	377,600	397,800	397,800	397,800	397,800
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	345,480	300,141	356,000	356,900	356,900	356,900	356,900
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	345,480	300,141	356,000	356,900	356,900	356,900	356,900
Beginning Balance	210,620	75,806	21,600	40,900	40,900	40,900	40,900
Total Resources	556,100	375,947	377,600	397,800	397,800	397,800	397,800
Full Time Positions	0	0	0	0	0	0	0

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, the not-for-profit Clatsop Economic Development Resources (CEDR) and a short-term loan to the Port of Astoria to assist with the purchase of North Tongue Point. In the future, some of this revenue may be used for other economic development activities.

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$20,200	5%	\$20,200	5%	\$0	0%	0.00	0%
Proposed	\$20,200	5%	\$20,200	5%	\$0	0%	0.00	
Approved	\$20,200	5%	\$20,200	5%	\$0	0%	0.00	
Adopted	\$20,200	5%	20200	5%	\$0	0%	0.00	0%

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 2:43 PM**

Significant Budget Changes:

Requested Budget:

During the 2008-09 fiscal year, the County loaned the Port of Astoria \$100,000 from the Video Lottery fund to make an option payment on the Tongue Point property. The Port is repaying the loan in equal monthly installments, which are shown in Loan Proceeds.

Expenditure projections for FY11-12 includes \$25,000 from the Economic Development account to hire a project manager for the Westport Project.

Memberships in the county's three chambers of commerce continue to be included in Video Lottery as they are an economic development function and properly reside in this fund.

Fy11-12 revenues are projected to be up from \$377,600 Fy 2010-11 to \$397,800. FY11-12 also sees the addition of \$19,000 from the appropriation for contingency.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 2:43 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	480,294	359,926	377,600	397,800	397,800	397,800	397,800

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	210,620	75,806	21,600	40,900	40,900	40,900	40,900
Georgia Pacific	81-1402	0		25,000	25,000	25,000	25,000	25,000
Interest On Investments	81-3100	2,892	5,310	4,900	3,900	3,900	3,900	3,900
St-video Lottery Proceeds	81-4142	332,566	263,471	292,800	293,000	293,000	293,000	293,000
Rev. Refunds & Reim.	81-8778	10,022		0	0	0	0	0
Loan Proceeds	81-8996	0	31,359	33,300	35,000	35,000	35,000	35,000
Transfer From General	81-9001			0	0	0	0	0
Total Revenue		556,100	375,947	377,600	397,800	397,800	397,800	397,800

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

Budget 1
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 Date: 7/15/2011 14:43

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Maintenance Supplies	82-2259			0	0	0	0	0
Membership Fees And Dues	82-2370	11,594	11,681	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
Materials & Supplies		11,594	11,681	12,200	12,200	12,200	12,200	12,200
Other Charges								
Economic Development	82-3009	95,000	60,000	85,000	85,000	85,000	85,000	85,000
Port of Astoria loan	82-3018	100,000		0	0	0	0	0
US 101 Flood Project	82-3193		10,000	10,000	20,000	20,000	20,000	20,000
SF Hatchery Stream Repair	82-3195		3,245	0	0	0	0	0
Indirect Cost Allocation	82-3210	700	2,000	2,100	2,000	2,000	2,000	2,000
Other Charges		195,700	75,245	97,100	107,000	107,000	107,000	107,000
Transfers Out								
Transfer To Planning	82-8004	273,000	273,000	268,300	259,600	259,600	259,600	259,600
Transfers Out		273,000	273,000	268,300	259,600	259,600	259,600	259,600
Contingencies								
Appropriation For Contin.	82-9900			0	19,000	19,000	19,000	19,000
Contingencies		0	0	0	19,000	19,000	19,000	19,000
Total for All Categories		480,294	359,926	377,600	397,800	397,800	397,800	397,800

2011-2012 Special Fund Budget Summary

Fund: **Industrial Development Revolving Fund**

Fund ID: **325**

Organization: **Industrial Develop.Revolving**

Org ID: **5836**

Date: **7/15/2011 2:43 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	20,800	20,800	20,800	20,800
Material Supplies	13,662	127,180	250,000	350,500	350,500	350,500	350,500
Other Charges	0	0	500	5,400	5,400	5,400	5,400
Capital Outlay	510,591	13,847	1,500,000	3,430,000	3,430,000	3,430,000	3,430,000
Contingency	0	0	5,095,900	3,376,800	3,376,800	3,376,800	3,376,800
Transfer Out	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures:	524,253	141,027	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500
Unapp.Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	4,377,704	200,730	60,000	60,000	60,000	60,000	60,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	4,377,704	200,730	60,000	60,000	60,000	60,000	60,000
Beginning Balance	281,631	4,135,081	6,786,400	8,623,500	8,623,500	8,623,500	8,623,500
Total Resources	4,659,335	4,335,812	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500
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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$1,837,100	27%	\$1,837,100	27%	\$0	0%	0.00	0%
Proposed	\$1,837,100	27%	\$1,837,100	27%	\$0	0%	0.00	
Approved	\$1,837,100	27%	\$1,837,100	27%	\$0	0%	0.00	
Adopted	\$1,837,100	27%	1837100	27%	\$0	0%	0.00	0%

2011-2012 Special Fund Budget Summary

Fund: Industrial Development Revolving Fund

Fund ID: 325

Organization: Industrial Develop.Revolving

Org ID: 5836

Date: 7/15/2011 2:43 PM

Significant Budget Changes:

Requested Budget:

The requested budget includes funding for the majority of the construction costs for SE Ensign Rd which will connect Hwy 101 with Hwy 101A per the intergovernmental agreement with the Oregon Department of Transportation. Additionally, costs associated with wetlands mitigation is included in this budget. Some of these costs include purchasing private property and contracting with agencies to provide restoration services for this property. Staff is recommending the reimbursement of approximately \$1.5 million to the Special Projects Fund to repay previous expenditures made to the North Coast Business Park for the road and sewer construction, wetland mitigation costs, and related professional services. The prior Board had agreed to apply this money to the Courthouse remodel loan which will reduce the outstanding balance and remaining payments by more than half of the current balance and free up future Special Projects Fund resources.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 2:44 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	524,253	141,027	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	281,631	4,135,081	6,786,400	8,623,500	8,623,500	8,623,500	8,623,500
Land Sales	81-0191	4,366,641		0	0	0	0	0
Interest On Investments	81-3100	11,063	200,730	60,000	60,000	60,000	60,000	60,000
Total Revenue		4,659,335	4,335,812	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
SE Ensign Lane Constructions	0	3,080,000	3,080,000	3,080,000	3,080,000
Wetland Mitigation Land	0	350,000	350,000	350,000	350,000
Totals:	0	3,430,000	3,430,000	3,430,000	3,430,000

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

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

Budget 1
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 Date: **7/15/2011 14:44**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
Personnel Services	82-1985	0	0	0	20,800	20,800	20,800	20,800
Personnel Services		0	0	0	20,800	20,800	20,800	20,800
Materials & Supplies								
NC Business Park Development	82-2466	8,867		0	0	0	0	0
NC Bus. Park Wetlands Mitig.	82-2467	4,795	127,113	100,000	200,000	200,000	200,000	200,000
Contractual Services	82-2471		67	150,000	150,000	150,000	150,000	150,000
Reimbursed Travel Expense	82-2930			0	500	500	500	500
Materials & Supplies		13,662	127,180	250,000	350,500	350,500	350,500	350,500
Other Charges								
Unallocated Projects	82-3129			0	0	0	0	0
Indirect Cost Allocation	82-3210	0		500	5,400	5,400	5,400	5,400
Other Charges		0	0	500	5,400	5,400	5,400	5,400
Capital Outlay								
Land	82-4000	501,912		0	0	0	0	0
SE Ensign Lane	82-4010			0	3,430,000	3,430,000	3,430,000	3,430,000
Structures & Improvements	82-4100	8,679	13,847	1,500,000	0	0	0	0
Capital Outlay		510,591	13,847	1,500,000	3,430,000	3,430,000	3,430,000	3,430,000
Transfers Out								
Trans To Special Projects	82-8100	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Transfers Out		0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Contingencies								
Appropriation For Contin.	82-9900			5,095,900	3,376,800	3,376,800	3,376,800	3,376,800
Contingencies		0	0	5,095,900	3,376,800	3,376,800	3,376,800	3,376,800
Total for All Categories		524,253	141,027	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500

