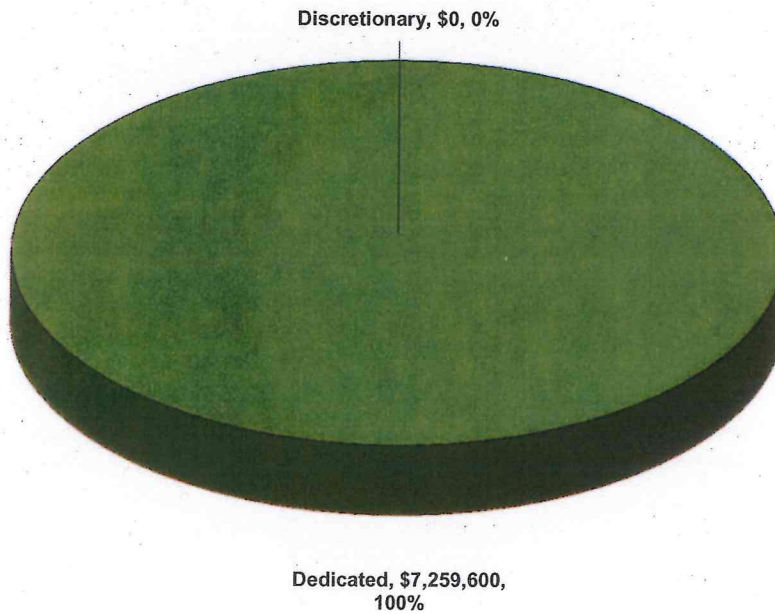


**Clatsop County Functions/Programs Budget  
Economic Development 2013-2014  
Total \$7,259,600**



# 2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:42 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
<b>Expenditure Categories</b>							
Personnel Services	488,642	529,343	567,100	569,400	569,400	569,400	569,400
Material Supplies	186,239	185,407	413,000	335,200	335,200	335,200	335,200
Special Payments	145,160	40,800	37,800	40,600	40,600	40,600	40,600
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	21,430	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	177,200	198,900	198,900	198,900	198,900
<b>Total Expenditures:</b>	<b>820,041</b>	<b>776,981</b>	<b>1,195,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</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	898,233	720,213	954,100	938,500	938,500	938,500	938,500
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>898,233</b>	<b>720,213</b>	<b>954,100</b>	<b>938,500</b>	<b>938,500</b>	<b>938,500</b>	<b>938,500</b>
<b>Beginning Balance</b>	<b>217,776</b>	<b>295,968</b>	<b>241,000</b>	<b>205,600</b>	<b>205,600</b>	<b>205,600</b>	<b>205,600</b>
<b>Total Resources</b>	<b>1,116,009</b>	<b>1,016,181</b>	<b>1,195,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>
<b>Full Time Positions</b>	<b>6.59</b>	<b>6.59</b>	<b>6.59</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</b>	<b>6.4</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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$51,000)	-4%	(\$51,000)	-4%	\$0	0%	-0.19
Proposed	(\$51,000)	-4%	(\$51,000)	-4%	\$0	0%	-0.19
Approved	(\$51,000)	-4%	(\$51,000)	-4%	\$0	0%	-0.19
Adopted	(\$51,000)	-4%	-51000	-4%	\$0	0%	-0.19

# 2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:42 PM

## Significant Budget Changes:

### Requested Budget:

The 2013/2014 budget for Clatsop County Fisheries (CCF) is decreased overall by approximately 4.7 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's needs and divides the total SAFE funds. If CCF does not receive the amount estimated in this budget, then the shortfall 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 cost saving. These funds keep the program fluid during the period of grant expenditures and reimbursement.
- 2) Personal Services has a 2.5 % COLA increase and STEP increases for the Natural Resources Manager and the Staff Assistant, plus the addition of 2 casual workers for 14 weeks each to assist with the additional 1.1 million fish. The staff assistant position has been shifted to .85 fte vs. 1.04 fte, with some funding now coming from the Parks Dept. as position will be taking on some Parks duties.
- 3) Retirement Bond Payment reflects this fund's share of the annual PERS unfunded liability bond payment. Final bond payment will be April 2014 (10 months vs. 12 months), easing our budget slightly for this year.
- 4) Feed prices overall costs are expected to increase about 5%; food expenses are up significantly due to increase of 1.1 million acclimation fish as part of reallocation plan.
- 5) Maintenance - Equipment increased for anticipation of increased acclimation fish, costs borne by Oregon Dept of Fish and Wildlife.
- 6) Site Maintenance and Field Supplies increased significantly for aging net-pen site infrastructure and additional maintenance due to increased use, costs partially borne by additional funding from Oregon Dept. of Fish and Wildlife.
- 7) Rents & Leases - Equipment increase for GSA vehicle lease rates and portable sanitation services. We will be billing City of Astoria directly for payment of 4 months of portable services at the Yacht Club net pen site due to difficulty switching the bills back and forth. This \$400 is reflected in both the increased revenue and increased expense, with a -0- net effect.
- 8) Special Projects is contingent on 100% of grant overhead received with a possible balance after all overhead costs are paid. The 2012 fisheries contributions allowed for additional funds (\$20,000) here for the possibility of unanticipated needs (i.e. possible BPA shortfall, net pen structure failure, equipment breakdowns, unexpected fish food increases).
- 9) Moorage reflects a 3% annual increase by Oregon Division of State Lands.
- 10) Indirect Cost Allocation reflects this funds' costs as calculated by Central Services
- 11) Contractual Services is down significantly due to the completion of the South Fork hatchery adult holding/spawning pen during the FY12/13, funded by ODFW R & E funds. Funds budgeted in this category and the R & E revenue line item are contingent upon receiving additional ODFW R & E (Research and Enhancement) grant funds for further improvements to the South Fork hatchery site.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

I recommend this budget be adopted as Approved.

### 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 2012 spring commercial harvest at the Select Area (SAFE) fishing sites resulted in 7,666 spring Chinook, and fall commercial harvest was 20,553 fall Chinook and 10,220 Coho. An economic study of the SAFE program determined a production cost of \$0.32 per fish. The preliminary ex-vessel value (money paid by processors to fishermen) for the 2012 SAFE fisheries was \$1,231,562.18.

**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.

**FY2012-13 Accomplishments**

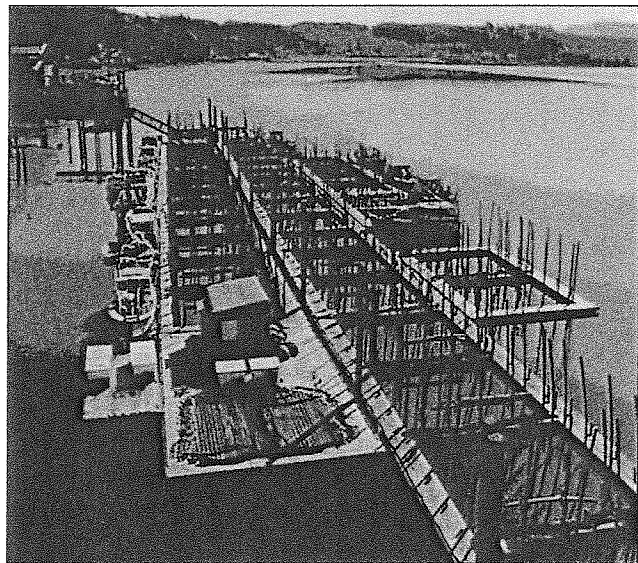
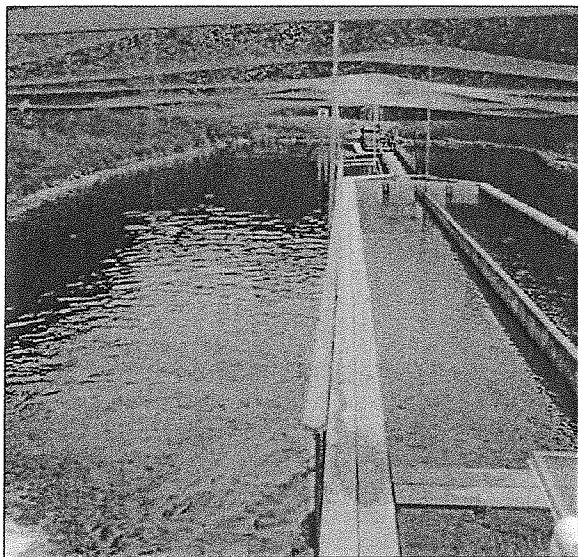
- Reared and released 4.493 million salmon smolts at Blind Slough, South Fork Hatchery, Tongue Point and Youngs Bay
- Upgraded the South Fork hatchery adult holding and spawning pond, funded by a grant through the Oregon Fisheries Restoration & Enhancement Act of 1989
- Received 1.1 million additional Coho and spring Chinook acclimation fish as part of governor's plan
- Spawned an additional 500,000 SAB eggs as part of governor's plan

**FY2013-14 Goals and Objectives**

- Submission of ODFW biennial funding request for 2013-2015
- R & E grant application for replacement of piping at South Fork hatchery site

<b>WORKLOAD MEASURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14 Goal</b>
Spring Chinook pre-smolts received and reared at three locations	1,102,371	1,100,000	1,124,255	1,450,000
Coho fingerlings/pre-smolts received and reared at four locations	2,145,313	2,135,000	2,011,679	2,735,000
SAB fall Chinook eggs incubated at South Fork Hatchery	1,816,864	1,450,000	1,358,046	1,450,000

<b>EFFECTIVENESS MEASURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14 Goal</b>
Release more healthy salmon in Select areas for increased harvest	4,117,862	4,685,000	4,493,980	5,635,000
Average production cost per fish		0.24	0.32	
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	\$5.77 - 10.04	
Average price/lb range for SAFE fall Chinook		\$1.00 - 3.00	\$0.89 - 3.95	
Average price/lb range for SAFE Coho		\$1.00 - 2.00	\$1.57 - 1.69	



# 2013-2014 Budget Detail

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

Date: 6/27/2013 4:42 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	820,041	798,411	1,195,100	1,144,100	1,144,100	1,144,100	1,144,100

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Public Works Director	\$6925-9233	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Staff Assistant	\$2925-3555	1.04	1.04	1.04	0.85	0.85	0.85	0.85
Fisheries Project Supervisor	\$4228-5638	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fisheries Biologist	\$3386-4115	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Biological Aide	\$3224-3919	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Natural Resource Mgr	\$4669-6225	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>6.40</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	217,776	295,968	241,000	205,600	205,600	205,600	205,600
Interest On Investments	81-3100	704	1,029	800	800	800	800	800
St. - Fish And Wildlife	81-4440	205,173	189,322	209,700	245,100	245,100	245,100	245,100
St-restoration & Enhance	81-4441	27,498	18,930	141,000	75,000	75,000	75,000	75,000
USDA - NRCS	81-4444			0	0	0	0	0
Bpa/odfw/crtfr	81-4446	420,481	404,884	486,100	494,800	494,800	494,800	494,800
ODF&W Sample Contract	81-4448	14,238	17,394	18,400	19,000	19,000	19,000	19,000
EMPG	81-5105	75,647		0	0	0	0	0
Fisheries Contributions	81-7400	154,429	80,555	90,000	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			0	400	400	400	400
Miscellaneous Revenue	81-8990	63		0	0	0	0	0
Transfer from Bond Reserve Fur	81-9100		8,100	8,100	13,400	13,400	13,400	13,400
<b>Total Revenue</b>		<b>1,116,009</b>	<b>1,016,181</b>	<b>1,195,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2013-2014**  
**Beginning July 1, 2013**

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

Budget 1  
 Page 1 of 2  
 Date: 6/27/2013 16:42

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Public Works Director	82-1088	5,210	5,405	5,600	5,700	5,700	5,700	5,700
Staff Assistant	82-1191	40,760	42,508	40,600	35,300	35,300	35,300	35,300
Fisheries Project Supervisor	82-1601	62,157	64,394	66,600	67,700	67,700	67,700	67,700
Fisheries Biologist	82-1610	45,369	47,135	48,600	49,400	49,400	49,400	49,400
Biological Aide	82-1612	129,626	134,293	139,000	141,100	141,100	141,100	141,100
Natural Resource Mgr	82-1620	28,374	30,865	33,500	35,800	35,800	35,800	35,800
Extra Help	82-1941			0	13,700	13,700	13,700	13,700
Overtime	82-1945			3,000	1,500	1,500	1,500	1,500
F.I.C.A.	82-1950	22,877	23,869	25,800	26,800	26,800	26,800	26,800
Retirement	82-1955	30,098	50,211	52,100	67,100	67,100	67,100	67,100
Retirement Bond Payment	82-1958	28,614	30,600	32,000	26,900	26,900	26,900	26,900
Medical Insurance	82-1960	87,850	90,183	108,500	82,900	82,900	82,900	82,900
Life Insurance	82-1970	553	559	500	500	500	500	500
Salary Continuation Insur	82-1972	513	611	700	700	700	700	700
S.A.I.F.	82-1975	6,307	7,805	8,600	10,500	10,500	10,500	10,500
Unemployment	82-1980	334	906	2,000	3,800	3,800	3,800	3,800
<b>Personnel Services</b>		<b>488,642</b>	<b>529,343</b>	<b>567,100</b>	<b>569,400</b>	<b>569,400</b>	<b>569,400</b>	<b>569,400</b>
<b>Materials &amp; Supplies</b>								
Clothing And Uniform Exp.	82-2040	753	560	1,100	1,100	1,100	1,100	1,100
Telephones	82-2070	3,565	3,691	3,800	3,800	3,800	3,800	3,800
Food	82-2130	101,840	102,042	111,300	125,500	125,500	125,500	125,500
Field Supplies	82-2165	9,053	6,099	7,100	9,200	9,200	9,200	9,200
Insurance	82-2200	1,833	1,610	3,300	2,800	2,800	2,800	2,800
License And Permit Fees	82-2240	2,887	3,127	3,000	3,200	3,200	3,200	3,200
Maintenance - Equipment	82-2260	846	2,139	2,000	2,500	2,500	2,500	2,500
Maintenance S.I.G.	82-2300	5,952	8,645	7,900	17,900	17,900	17,900	17,900
Membership Fees And Dues	82-2370	80	80	100	100	100	100	100
Office Supplies	82-2410	481	525	600	700	700	700	700
Books And Periodicals	82-2413			100	100	100	100	100
Postage And Freight	82-2419	265	268	700	700	700	700	700
Printing And Reproduction	82-2425	302	499	600	700	700	700	700
LAN Equipment	82-2455		512	1,100	500	500	500	500
Contractual Services	82-2471	1,558	8,074	156,500	91,000	91,000	91,000	91,000
Administrative Costs	82-2473		0	0	400	400	400	400
Rents And Leases - Equip.	82-2630	9,816	7,571	7,900	8,600	8,600	8,600	8,600
Rts. & Lea. - S., I. & G.	82-2670	3,180	3,180	3,500	3,500	3,500	3,500	3,500
Laboratory Services	82-2745		0	0	0	0	0	0
Meetings/ Hosting	82-2750			300	300	300	300	300
Promotions	82-2756		0	0	0	0	0	0
Special Projects	82-2881	20,448	10,329	60,800	20,000	20,000	20,000	20,000
Vehicle Maintenance & Use	82-2923	4,617	5,376	7,200	8,100	8,100	8,100	8,100
Moorage	82-2924	4,982	7,978	8,100	8,400	8,400	8,400	8,400
Education And Training	82-2928	261	125	700	700	700	700	700
Miscellaneous Expense	82-2929	25	25	100	100	100	100	100

**Line Item Budget Detail**  
**For the Fiscal Year 2013-2014**  
**Beginning July 1, 2013**

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

Budget 1  
 Page 2 of 2  
 Date: 6/27/2013 16:42

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Reimbursed Travel Expense	82-2930	1,107	844	3,000	2,000	2,000	2,000	2,000
Contract Tagging	82-3546	12,390	12,108	22,200	23,300	23,300	23,300	23,300
<b>Materials &amp; Supplies</b>		<b>186,239</b>	<b>185,407</b>	<b>413,000</b>	<b>335,200</b>	<b>335,200</b>	<b>335,200</b>	<b>335,200</b>
<b>Special Payments</b>								
Indirect Cost Allocation	82-3210	45,200	40,800	37,800	40,600	40,600	40,600	40,600
Diaster Relief - Hurricane Win	82-3220	99,960		0	0	0	0	0
<b>Special Payments</b>		<b>145,160</b>	<b>40,800</b>	<b>37,800</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>
<b>Capital Outlay</b>								
Automotive Equipment	82-4200		0	0	0	0	0	0
Miscellaneous Equipment	82-4900		21,430	0	0	0	0	0
<b>Capital Outlay</b>		<b>0</b>	<b>21,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>								
Loan Payment	82-3198		0	0	0	0	0	0
<b>Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			177,200	198,900	198,900	198,900	198,900
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>177,200</b>	<b>198,900</b>	<b>198,900</b>	<b>198,900</b>	<b>198,900</b>
<b>Total for All Categories</b>		<b>820,041</b>	<b>776,981</b>	<b>1,195,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>	<b>1,144,100</b>

# 2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:42 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
<b>Expenditure Categories</b>							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	11,679	11,816	12,200	12,200	12,200	12,200	12,200
Special Payments	87,100	47,000	66,000	110,700	110,700	115,700	115,700
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	213,200	259,600	220,600	214,000	214,000	214,000	214,000
Contingency	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<b>311,979</b>	<b>318,416</b>	<b>298,800</b>	<b>336,900</b>	<b>336,900</b>	<b>341,900</b>	<b>341,900</b>
<b>Unapp. Ending Fund Bal.</b>			<b>0</b>	<b>66,100</b>	<b>66,100</b>	<b>61,100</b>	<b>61,100</b>
<b>Funding Sources</b>							
Departmental Revenue	321,603	357,265	296,500	317,900	317,900	317,900	317,900
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>321,603</b>	<b>357,265</b>	<b>296,500</b>	<b>317,900</b>	<b>317,900</b>	<b>317,900</b>	<b>317,900</b>
Beginning Balance	16,021	25,645	2,300	85,100	85,100	85,100	85,100
<b>Total Resources</b>	<b>337,624</b>	<b>382,910</b>	<b>298,800</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</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 in accordance with ORS 461.547. 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). The annual dues (\$8500 in FY 13-14) for the Oregon Coastal Zone management Association (OCZMA) are paid out of this fund. \$50 thousand in funding is proposed for the Hwy 101 flood mitigation project south of Seaside.

Budget Change 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$38,100	13%	\$104,200	35%	\$0	0%	0.00
Proposed	\$38,100	13%	\$104,200	35%	\$0	0%	0.00
Approved	\$43,100	14%	\$104,200	35%	\$0	0%	0.00
Adopted	\$43,100	14%	104200	35%	\$0	0%	0.00



# 2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:42 PM

## Significant Budget Changes:

### Requested Budget:

An additional \$20,000, for a total of \$60,000, has been budgeted for Clatsop Economic Development Resources (CEDR). This \$20,000 was previously budgeted from the Industrial Development Revolving Fund.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

I recommend this budget be adopted with the proposed change of a \$5,000 increase in Economic Development for support of an arts/culture initiative.

### Adopted Budget:

# 2013-2014 Budget Detail

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

Date: 6/27/2013 4:42 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	311,979	318,416	298,800	336,900	336,900	341,900	341,900

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	16,021	25,645	2,300	85,100	85,100	85,100	85,100
Georgia Pacific	81-1402	25,000		0	0	0	0	0
Interest On Investments	81-3100	3,443	1,448	2,500	1,000	1,000	1,000	1,000
St-video Lottery Proceeds	81-4142	259,866	320,470	294,000	316,900	316,900	316,900	316,900
Rev. Refunds & Reim.	81-8778			0	0	0	0	0
Loan Proceeds	81-8996	33,294	35,347	0	0	0	0	0
Transfer From General	81-9001			0	0	0	0	0
Total Revenue		337,624	382,910	298,800	403,000	403,000	403,000	403,000

**Line Item Budget Detail**  
**For the Fiscal Year 2013-2014**  
**Beginning July 1, 2013**

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

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Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Maintenance Supplies	82-2259			0	0	0	0	0
Membership Fees And Dues	82-2370	11,679	11,816	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
Rents And Leases - Equip.	82-2630		0	0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>11,679</b>	<b>11,816</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
<b>Special Payments</b>								
Economic Development	82-3009	85,000	45,000	40,000	60,000	60,000	65,000	65,000
Measure 37	82-3192		0	0	0	0	0	0
US 101 Flood Project	82-3193			25,000	50,000	50,000	50,000	50,000
Indirect Cost Allocation	82-3210	2,100	2,000	1,000	700	700	700	700
<b>Special Payments</b>		<b>87,100</b>	<b>47,000</b>	<b>66,000</b>	<b>110,700</b>	<b>110,700</b>	<b>115,700</b>	<b>115,700</b>
<b>Transfers Out</b>								
Transfer To Planning	82-8004	213,200	259,600	220,600	214,000	214,000	214,000	214,000
<b>Transfers Out</b>		<b>213,200</b>	<b>259,600</b>	<b>220,600</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			0	0	0	0	0
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for All Categories</b>		<b>311,979</b>	<b>318,416</b>	<b>298,800</b>	<b>336,900</b>	<b>336,900</b>	<b>341,900</b>	<b>341,900</b>

# 2013-2014 Special Fund Budget Summary

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

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	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
<b>Expenditure Categories</b>							
Personnel Services	0	20,800	21,800	0	0	0	0
Material Supplies	101,441	31,732	300,000	124,400	124,400	124,400	124,400
Special Payments	500	5,400	26,300	2,300	2,300	2,300	2,300
Debt Service	0	0	0	0	0	0	0
Capital Outlay	96,235	120,000	3,430,000	1,756,000	1,756,000	1,756,000	1,756,000
Transfer Out	0	1,500,000	0	0	0	0	0
Contingency	0	0	3,114,100	3,890,900	3,890,900	3,890,900	3,890,900
<b>Total Expenditures:</b>	<b>198,176</b>	<b>1,677,933</b>	<b>6,892,200</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</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	4,610,226	37,432	30,000	35,000	35,000	35,000	35,000
General Fund Transfer	0	0	0	0	0	0	0
<b>Subtotal:</b>	<b>4,610,226</b>	<b>37,432</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Beginning Balance</b>	<b>4,194,784</b>	<b>8,606,834</b>	<b>6,862,200</b>	<b>5,738,600</b>	<b>5,738,600</b>	<b>5,738,600</b>	<b>5,738,600</b>
<b>Total Resources</b>	<b>8,805,010</b>	<b>8,644,266</b>	<b>6,892,200</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</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:

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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$1,118,600)	-16%	(\$1,118,600)	-16%	\$0	0%	0.00
Proposed	(\$1,118,600)	-16%	(\$1,118,600)	-16%	\$0	0%	0.00
Approved	(\$1,118,600)	-16%	(\$1,118,600)	-16%	\$0	0%	0.00
Adopted	(\$1,118,600)	-16%	-1118600	-16%	\$0	0%	0.00

# 2013-2014 Special Fund Budget Summary

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

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## Significant Budget Changes:

### Requested Budget:

This year's revenues are \$1,118,600 lower than last fiscal year due to the S.E. Ensign Lane construction which was started in last fiscal year and has resulted in a lower beginning balance.

This year's Materials and Supplies include \$124,400 for work on the North Coast Business Park Master Plan and Wetlands Mitigation.

In Special Payments the Indirect Costs are reduced by \$4,000.

The S. E. Ensign Lane Construction in the amount of \$1,756,000 is for the continuation of the road construction process started in last fiscal year.

This year's Contingency is higher by \$776,800 because this year's budgeted expenses are lower than last year.

Overall expenses, not including the Contingency are \$1,882,700 this fiscal year.

### Proposed Budget:

I recommend this budget be approved as requested.

### Approved Budget:

I recommend this budget be adopted as Approved.

### Adopted Budget:

# 2013-2014 Budget Detail

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

Date: 6/27/2013 4:42 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	198,176	1,677,933	6,892,200	5,773,600	5,773,600	5,773,600	5,773,600

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	4,194,784	8,606,834	6,862,200	5,738,600	5,738,600	5,738,600	5,738,600
Land Sales	81-0191	4,326,500		0	0	0	0	0
Interest On Investments	81-3100	283,726	37,432	30,000	35,000	35,000	35,000	35,000
Total Revenue		8,805,010	8,644,266	6,892,200	5,773,600	5,773,600	5,773,600	5,773,600

**Line Item Budget Detail**  
**For the Fiscal Year 2013-2014**  
**Beginning July 1, 2013**

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

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Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
<b>Personnel Services</b>								
Personnel Services	82-1985		20,800	21,800	0	0	0	0
<b>Personnel Services</b>		<b>0</b>	<b>20,800</b>	<b>21,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Materials &amp; Supplies</b>								
NC Business Park Development	82-2466		572	0	38,000	38,000	38,000	38,000
NC Bus. Park Wetlands Mitig.	82-2467	37,531	22,536	100,000	86,400	86,400	86,400	86,400
Contractual Services	82-2471	63,736	8,624	200,000	0	0	0	0
Reimbursed Travel Expense	82-2930	174		0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>101,441</b>	<b>31,732</b>	<b>300,000</b>	<b>124,400</b>	<b>124,400</b>	<b>124,400</b>	<b>124,400</b>
<b>Special Payments</b>								
Economic Development	82-3009			20,000	0	0	0	0
Unallocated Projects	82-3129			0	0	0	0	0
Indirect Cost Allocation	82-3210	500	5,400	6,300	2,300	2,300	2,300	2,300
<b>Special Payments</b>		<b>500</b>	<b>5,400</b>	<b>26,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>Capital Outlay</b>								
Land	82-4000	60,000		0	0	0	0	0
SE Ensign Lane	82-4010		115,958	3,430,000	1,756,000	1,756,000	1,756,000	1,756,000
Structures & Improvements	82-4100	36,235	4,042	0	0	0	0	0
<b>Capital Outlay</b>		<b>96,235</b>	<b>120,000</b>	<b>3,430,000</b>	<b>1,756,000</b>	<b>1,756,000</b>	<b>1,756,000</b>	<b>1,756,000</b>
<b>Transfers Out</b>								
Trans To Special Projects	82-8100		1,500,000	0	0	0	0	0
<b>Transfers Out</b>		<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingencies</b>								
Appropriation For Contin.	82-9900			3,114,100	3,890,900	3,890,900	3,890,900	3,890,900
<b>Contingencies</b>		<b>0</b>	<b>0</b>	<b>3,114,100</b>	<b>3,890,900</b>	<b>3,890,900</b>	<b>3,890,900</b>	<b>3,890,900</b>
<b>Total for All Categories</b>		<b>198,176</b>	<b>1,677,933</b>	<b>6,892,200</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</b>	<b>5,773,600</b>

