

Douglas County, Oregon
 Industrial Development Fund (212)
 Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	<u>2,660,753</u>	<u>2,901,463</u>	<u>2,929,139</u>	<u>2,888,724</u>	<u>2,998,708</u>	<u>2,998,708</u>	<u>2,998,708</u>
Revenues:							
Intergovernmental Revenues	403,698	309,301	260,090	465,000	339,000	339,000	339,000
Interest	76,381	80,478	74,310	69,825	68,275	68,275	68,275
Rents and Leases	17,412	14,858	16,810	15,000	9,000	9,000	9,000
Land Sales, Other Revenues	84,918						
Notes/Contract Collections	<u>136,609</u>	<u>56,805</u>	<u>63,837</u>	<u>52,850</u>	<u>53,238</u>	<u>53,238</u>	<u>53,238</u>
Total Revenues	<u>719,018</u>	<u>461,442</u>	<u>415,047</u>	<u>602,675</u>	<u>469,513</u>	<u>469,513</u>	<u>469,513</u>
TOTAL RESOURCES	3,379,771	3,362,905	3,344,186	3,491,399	3,468,221	3,468,221	3,468,221
<u>REQUIREMENTS</u>							
Materials & Services	303,618	262,076	304,598	508,800	280,000	280,000	280,000
Debt Service	174,690	171,690	156,814	150,950	169,003	169,003	169,003
Capital Outlay				897,000	943,000	943,000	943,000
Additions to Notes Receivable					<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>478,308</u>	<u>433,766</u>	<u>461,412</u>	<u>1,556,750</u>	<u>1,492,003</u>	<u>1,492,003</u>	<u>1,492,003</u>
Ending Fund Balance	<u>2,901,463</u>	<u>2,929,139</u>	<u>2,882,774</u>	<u>1,934,649</u>	<u>1,976,218</u>	<u>1,976,218</u>	<u>1,976,218</u>
TOTAL REQUIREMENTS	3,379,771	3,362,905	3,344,186	3,491,399	3,468,221	3,468,221	3,468,221

Capital Outlay:

South Umpqua Valley Industrial Park
 Sutherlin Industrial Park

85,000
858,000
943,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
212-0000-3290-61	State/Fed-Other Assistance	OR EDD Grants - General	0	0	120,000	0	0	0
212-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	0	45,000	39,000	39,000	39,000
212-0000-3450-11	Shared Revenues	Video Poker Revenue	309,301	260,090	300,000	300,000	300,000	300,000
212-0000-3800-01	Interest	General Investments	39,554	33,847	30,000	30,000	30,000	30,000
212-0000-3800-04	Interest	Notes/Contracts	40,924	40,463	39,825	38,275	38,275	38,275
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	14,858	16,810	15,000	9,000	9,000	9,000
212-0000-3960-00	Notes/Contract Collections	General	21,821	25,856	16,900	17,400	17,400	17,400
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	13,000	12,000	12,000	12,000	12,000	12,000
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	21,984	25,981	23,950	23,838	23,838	23,838
Total Revenue			461,442	415,047	602,675	469,513	469,513	469,513
212-0990-5099-00	Other Professional Services	General	24,902	4,096	40,000	50,000	50,000	50,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	95,000	95,000	95,000	95,000
212-0990-5099-85	Other Professional Services	CCD	36,000	36,000	36,000	36,000	36,000	36,000
212-0990-5500-00	Intergov't Assistance	General	100,000	163,913	320,000	50,000	50,000	50,000
212-0990-6299-00	Other Materials and Supplies	General	0	0	0	25,000	25,000	25,000
212-0990-6550-00	Building and Grounds Main	General	2,885	2,660	3,000	13,000	13,000	13,000
212-0990-6685-00	Utilities	General	2,288	2,629	2,800	0	0	0
212-0990-7350-00	Printing	General	25	0	5,000	5,000	5,000	5,000
212-0990-7550-00	Travel	General	0	0	2,000	1,000	1,000	1,000
212-0990-7900-00	Miscellaneous	General	976	300	5,000	5,000	5,000	5,000
Total Materials and Services			262,076	304,598	508,800	280,000	280,000	280,000
212-8000-8000-99	Land	Noninventory	0	0	0	85,000	85,000	85,000
212-8000-8100-00	Buildings and Improvements	General	0	0	737,000	0	0	0
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	0	698,000	698,000	698,000
212-8000-8900-00	Infrastructure	General	0	0	160,000	0	0	0
212-8000-8900-99	Infrastructure	Noninventory	0	0	0	160,000	160,000	160,000
Total Capital Outlay			0	0	897,000	943,000	943,000	943,000

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
212-9000-9100-00	Principal-Notes and Contracts	General	98,651	88,677	87,300	98,627	98,627	98,627
212-9000-9400-00	Interest-Notes and Contracts	General	73,039	68,137	63,650	70,376	70,376	70,376
212-9700-9700-00	Additions to Notes Receivable	General	0	0	0	100,000	100,000	100,000
Total Other Requirements			171,690	156,814	150,950	269,003	269,003	269,003
Total Expenditures			433,766	461,412	1,556,750	1,492,003	1,492,003	1,492,003