

Douglas County, Oregon  
Industrial Development Fund (212)  
Summary

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,901,463	2,929,139	2,882,774	2,998,708	3,162,119	3,162,119	3,162,119
Revenues:							
Intergovernmental Revenues	309,301	260,090	443,908	339,000	370,000	370,000	370,000
Interest	80,478	74,310	68,082	68,275	35,292	35,292	35,292
Rents and Leases	14,858	16,810	15,370	9,000			
Notes/Contract Collections	56,805	63,837	51,849	53,238	23,893	23,893	23,893
Total Revenues	461,442	415,047	579,209	469,513	429,185	429,185	429,185
<b>TOTAL RESOURCES</b>	3,362,905	3,344,186	3,461,983	3,468,221	3,591,304	3,591,304	3,591,304
<b><u>REQUIREMENTS</u></b>							
Materials & Services	262,076	304,598	149,311	280,000	190,000	190,000	190,000
Debt Service	171,690	156,814	150,918	169,003	157,124	157,124	157,124
Capital Outlay			9,320	943,000	989,000	989,000	989,000
Additions to Notes Receivable				100,000	100,000	100,000	100,000
Total Expenditures	433,766	461,412	309,549	1,492,003	1,436,124	1,436,124	1,436,124
<b>Ending Fund Balance</b>	2,929,139	2,882,774	3,152,434	1,976,218	2,155,180	2,155,180	2,155,180
<b>TOTAL REQUIREMENTS</b>	3,362,905	3,344,186	3,461,983	3,468,221	3,591,304	3,591,304	3,591,304

## Capital Outlay:

South Umpqua Valley Industrial Park  
Sutherlin Industrial Park

85,000  
904,000  
989,000

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
212-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	9,320	39,000	30,000	30,000	30,000
212-0000-3450-11	Shared Revenues	Video Poker Revenue	260,090	434,588	300,000	340,000	340,000	340,000
212-0000-3800-01	Interest	General Investments	33,847	29,217	30,000	25,000	25,000	25,000
212-0000-3800-04	Interest	Notes/Contracts	40,463	38,865	38,275	10,292	10,292	10,292
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	16,810	15,370	9,000	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	25,856	16,885	17,400	17,933	17,933	17,933
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	12,000	11,000	12,000	0	0	0
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	25,981	23,964	23,838	5,960	5,960	5,960
<b>Total Revenue</b>			<b>415,047</b>	<b>579,209</b>	<b>469,513</b>	<b>429,185</b>	<b>429,185</b>	<b>429,185</b>
212-0990-5099-00	Other Professional Services	General	4,096	15,585	50,000	25,000	25,000	25,000
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	163,913	0	50,000	10,000	10,000	10,000
212-0990-6299-00	Other Materials and Supplies	General	0	0	25,000	0	0	0
212-0990-6550-00	Building and Grounds Main	General	2,660	2,660	13,000	13,000	13,000	13,000
212-0990-6685-00	Utilities	General	2,629	(430)	0	0	0	0
212-0990-7350-00	Printing	General	0	0	5,000	5,000	5,000	5,000
212-0990-7550-00	Travel	General	0	0	1,000	1,000	1,000	1,000
212-0990-7900-00	Miscellaneous	General	300	496	5,000	5,000	5,000	5,000
<b>Total Materials and Services</b>			<b>304,598</b>	<b>149,311</b>	<b>280,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
212-8000-8000-99	Land	Noninventory	0	0	85,000	85,000	85,000	85,000
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	698,000	744,000	744,000	744,000
212-8000-8800-00	Work in Progress	Miscellaneous	0	9,320	0	0	0	0
212-8000-8900-99	Infrastructure	Noninventory	0	0	160,000	160,000	160,000	160,000
<b>Total Capital Outlay</b>			<b>0</b>	<b>9,320</b>	<b>943,000</b>	<b>989,000</b>	<b>989,000</b>	<b>989,000</b>

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			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
212-9000-9100-00	Principal-Notes and Contracts	General	88,677	87,268	98,627	103,002	103,002	103,002
212-9000-9400-00	Interest-Notes and Contracts	General	68,137	63,650	70,376	54,122	54,122	54,122
212-9700-9700-00	Additions to Notes Receivable	General	0	0	100,000	100,000	100,000	100,000
<b>Total Other Requirements</b>			<b>156,814</b>	<b>150,918</b>	<b>269,003</b>	<b>257,124</b>	<b>257,124</b>	<b>257,124</b>
<b>Total Expenditures</b>			<b>461,412</b>	<b>309,549</b>	<b>1,492,003</b>	<b>1,436,124</b>	<b>1,436,124</b>	<b>1,436,124</b>