

**INDUSTRIAL DEVELOPMENT FUND**

**INDUSTRIAL DEVELOPMENT FUND (212)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b>RESOURCES</b>								
<b>Beginning Fund Balance</b>	1,776,258	1,262,753	1,280,911	1,007,035	1,908,000	1,800,000	1,800,000	1,800,000
Intergovernmental Revenues	261,892	324,334	344,266	563,279	300,000	342,000	342,000	342,000
Interest	134,468	101,421	77,378	66,146	45,100	49,000	49,000	49,000
Rents and Leases	66,821	72,773	64,129	62,330	39,000	21,000	21,000	21,000
Land Sales, Other Revenues	109,785			2,871,735				
Notes/Contract Collections	130,034	52,090	167,245	41,726	62,400	67,000	67,000	67,000
Interfund loans from Public Works		500,000	500,000					
Operating Transfer In from Water Resource Development Fund		539,535						
	703,000	1,590,153	1,153,018	3,605,216	446,500	479,000	479,000	479,000
<b>Total Resources</b>	<b>2,479,258</b>	<b>2,852,906</b>	<b>2,433,929</b>	<b>4,612,251</b>	<b>2,354,500</b>	<b>2,279,000</b>	<b>2,279,000</b>	<b>2,279,000</b>

<b>REQUIREMENTS</b>								
Materials & Services	135,619	100,554	1,253,156	645,590	1,126,500	1,009,000	1,009,000	1,009,000
Capital Outlay	968,833	300,840	5,786	250,000	60,000	90,000	90,000	90,000
Debt Service	112,053	170,601	167,951	166,263	168,000	180,000	180,000	180,000
Interfund Loan Repayment to Public Works		500,000	500,000	500,000				
Additions to Notes Receivable				483,401	1,000,000	1,000,000	1,000,000	1,000,000
	1,216,505	1,071,995	1,926,893	2,045,254	2,354,500	2,279,000	2,279,000	2,279,000
<b>Ending Fund Balance</b>	<b>1,262,753</b>	<b>1,780,911</b>	<b>507,036</b>	<b>2,566,997</b>				
<b>Total Requirements and Ending Fund Balance</b>	<b>2,479,258</b>	<b>2,852,906</b>	<b>2,433,929</b>	<b>4,612,251</b>	<b>2,354,500</b>	<b>2,279,000</b>	<b>2,279,000</b>	<b>2,279,000</b>

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**ADDITIONAL INFORMATION**


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**Resources**

Resources in the budget include the following:

Intergovernmental Revenues

Regional Investment Board	\$42,000
State of Oregon - Video Poker Revenue	300,000
	<u>\$342,000</u>

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**Requirements**

Requirements in the budget include the following:

Legal and Professional Services

Umpqua Economic Development - Job Development	\$95,000
CCD Business Development Corporation	36,000
Legal and Other Professional Services	20,000
Projects:	
Bolin Island Eastside Development Plan	20,000
South Umpqua Valley Industrial Park	20,000
Sutherlin Industrial Park Wetlands Mitigation	190,000
Wilbur Site	45,000
Oak Creek Park Wetlands Mitigation	80,000
	<u>\$506,000</u>

Intergovernmental Assistance

Work Force Training Programs (includes current ongoing program for Dell Computers)	489,500
	<u>\$489,500</u>

Capital Outlay

Wilbur Site Easements	30,000
South Umpqua Valley Park - Additional Land Acquisition	60,000
	<u>\$90,000</u>

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Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
212-0000-3395-00-000000	Local Assistance	General	0	-250,000	-100,000	-42,000	-42,000	-42,000
212-0000-3450-11-000000	Shared Revenues	Video Poker Revenue	-344,266	-313,279	-200,000	-300,000	-300,000	-300,000
212-0000-3800-01-000000	Interest	General Investments	-49,189	-44,221	-16,000	-20,000	-20,000	-20,000
212-0000-3800-04-000000	Interest	Notes/Contracts	-28,189	-21,925	-29,100	-29,000	-29,000	-29,000
212-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-64,129	-61,330	-39,000	-21,000	-21,000	-21,000
212-0000-3870-92-000000	Other Sales	Land Sales	0	-2,871,735	0	0	0	0
212-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-167,245	-41,726	-62,400	-55,000	-55,000	-55,000
212-0000-3960-03-000000	Notes/Contract Receivable Coll	Rabg Trailer Works Note	0	-1,000	0	-12,000	-12,000	-12,000
212-0000-3980-11-000000	Interfund Loan Received	Public Works	-500,000	0	0	0	0	0
Total Revenue			-1,153,018	-3,605,216	-446,500	-479,000	-479,000	-479,000
212-0990-5000-00-000000	Legal Services	General	7,803	1,625	25,000	10,000	10,000	10,000
212-0990-5000-00-050170	Legal Services	General	27,323	0	0	0	0	0
212-0990-5099-00-000000	Other Professional Services	General	5,684	0	10,000	10,000	10,000	10,000
212-0990-5099-85-000000	Other Professional Services	CCD	33,214	36,000	36,000	36,000	36,000	36,000
212-0990-5099-80-000000	Other Professional Services	UEDP Job Dev	65,000	65,000	95,000	95,000	95,000	95,000
212-0990-5099-00-050150	Other Professional Services	General	63,600	30,399	190,000	190,000	190,000	190,000
212-0990-5099-00-050151	Other Professional Services	General	0	0	0	45,000	45,000	45,000
212-0990-5099-00-050152	Other Professional Services	General	0	0	80,000	80,000	80,000	80,000
212-0990-5099-00-050153	Other Professional Services	General	0	7,259	0	20,000	20,000	20,000
212-0990-5099-00-050154	Other Professional Services	General	0	0	75,000	20,000	20,000	20,000
212-0990-5099-00-050170	Other Professional Services	General	64,441	0	0	0	0	0
212-0990-5500-00-000000	Intergov't Assistance	General	974,183	494,246	600,000	489,500	489,500	489,500
212-0990-6400-00-000000	Land and Building Rent	General	2,225	2,225	2,000	0	0	0
212-0990-7550-00-000000	Travel	General	0	0	500	500	500	500
212-0990-7900-00-000000	Miscellaneous	General	9,684	8,836	13,000	13,000	13,000	13,000
Total Materials and Services			1,253,157	645,590	1,126,500	1,009,000	1,009,000	1,009,000
212-8000-8000-00-000000	Land	General	0	0	60,000	60,000	60,000	60,000
212-8000-8000-99-000000	Land	Noninventory	4,262	0	0	0	0	0
212-8000-8000-00-050151	Land	General	0	0	0	30,000	30,000	30,000
212-8000-8100-99-000000	Buildings and Improvements	Noninventory	1,525	0	0	0	0	0
212-8000-8900-99-000000	Infrastructure	Noninventory	0	250,000	0	0	0	0
Total Capital Outlay			5,787	250,000	60,000	90,000	90,000	90,000
212-9000-9100-00-000000	Principal-Notes and Contracts	General	71,458	73,409	77,000	88,000	88,000	88,000
212-9880-9200-11-000000	Interfund Loan Repayment	Public Works	500,000	500,000	0	0	0	0
212-9000-9400-00-000000	Interest-Notes and Contracts	General	96,494	92,854	91,000	92,000	92,000	92,000
212-9700-9700-00-000000	Additions to Notes Receivable	General	0	233,401	1,000,000	1,000,000	1,000,000	1,000,000
212-9700-9700-03-000000	Additions to Notes Receivable	Roseburg Trailer Works Note	0	250,000	0	0	0	0
212-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	507,035	0	0	0	0	0
Total Other Requirements			1,174,987	1,149,664	1,168,000	1,180,000	1,180,000	1,180,000

Industrial Development Fund