

# Columbia County Development Agency

## FY14 Proposed Budget Index

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TO: Columbia County Development Agency Budget Committee  
FROM: Earl Fisher, Budget Officer  
DATE: April 15, 2013  
  
RE: Annual Budget Message

In accordance with Oregon Budget Law, I hereby submit my FY 2013-14 proposed budget for consideration by the Budget Committee.

The Columbia County Development Agency is an urban renewal agency for Columbia County which has the authority to administer the Port Westward Urban Renewal Plan. The Development Agency receives property Tax increment which may be used to pay debt incurred by the Agency administrating the Urban Renewal Plan. This is the tenth budget year for this Agency.

Pursuant to Oregon Budget Law, the Budget Proposal Detail Report shows the historical data of actual expenditures and resources for the two preceding years and the adopted budget for the current fiscal year 2013 on the left side of the Description column. My recommendations are listed on the right side under the column entitled "2014 Proposed." Your action will appear under the column entitled "2014 Approved," and the final appropriation will appear under the column entitled "2014 Adopted."

Respectfully submitted,

  
Earl Fisher  
Budget Officer

**FY14 Proposed Budget**

**CCDA**

**818**

Summary	FY13 Budget and Actuals Estimate					
	FY14 Proposed Budget	Projected FY13 Actuals	FY13 budget	Change FY13 to FY14 Budget	FY12 Actuals	FY11 Actuals
Unrestricted Beginning Balance	0	0	0		0	0
Restricted Beginning Balance	281,795	360,375	316,823	-11.06%	365,112	377,458
<b>Total Beginning Balance</b>	<b>281,795</b>	<b>360,375</b>	<b>316,823</b>	<b>-11.06%</b>	<b>365,112</b>	<b>377,458</b>
Property Tax	0	0	0		0	0
State & Fed Government	0	0	0		0	0
Other Resources	0	0	0		0	0
<b>FY Unrestricted Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Property Tax	1,990,746	6,689	8,000	24784.32%	34,464	468,803
State & Fed Government	0	0	0		0	0
Fees, Permits, Fines, Service Charges	0	0	0		0	0
Bond or Debt Proceeds	0	0	0		0	0
Transfers/Reimb from County Funds	0	0	0		0	0
Other Resources	1,560	1,273	1,600	-2.50%	2,048	11,669
<b>FY Restricted Resources Total</b>	<b>1,992,306</b>	<b>7,962</b>	<b>9,600</b>	<b>20653.18%</b>	<b>36,512</b>	<b>480,471</b>
<b>Total Resources</b>	<b>2,274,101</b>	<b>368,337</b>	<b>326,423</b>	<b>596.67%</b>	<b>401,625</b>	<b>857,929</b>
Personal Services	0	0	0		0	0
Materials and Services	31,500	16,542	151,745	-79.24%	2,444	3,395
Capital Outlay	0	0	0		0	0
Debt Service	1,000,000	0	0		0	0
Transfers to County Funds	611,891	70,000	0		0	0
Contingencies	630,709	0	174,678	261.07%	0	0
Ending Fund Balance	0	0	0		0	0
<b>Total Expenditure</b>	<b>2,274,101</b>	<b>86,542</b>	<b>326,423</b>	<b>596.67%</b>	<b>2,444</b>	<b>3,395</b>
<b>FY Net Revenue</b>	<b>(281,795)</b>	<b>(78,579)</b>	<b>(316,823)</b>	<b>-11.06%</b>	<b>34,069</b>	<b>477,076</b>
<b>Net Revenue incl Begin Bals</b>	<b>0</b>	<b>281,795</b>	<b>0</b>		<b>399,181</b>	<b>854,534</b>
<b>Full time Equivalents (FTEs)</b>	<b>0.00</b>		<b>0.00</b>			

# General Ledger

## Budget Analysis

User: cuellaj  
 Printed: 04/19/2013 - 10:16AM  
 Fiscal Year: 2014

# Columbia County

230 Strand Street

St. Helens, OR 97051



2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
				818	Col County Development Agency					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
376,295.78	363,950.40	315,822.77	360,374.54	00-3004	Restricted Cash Bal	0.00	280,795.06	280,795.06	0.00	0.00
1,161.96	1,161.96	1,000.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,000.00	1,000.00	0.00	0.00
377,457.74	365,112.36	316,822.77	360,374.54		Restricted Fund Balance Totals:	0.00	281,795.06	281,795.06	0.00	0.00
9,497.43	0.00	1,200.00	0.00	R36 00-3040	Restr State/ Local Govt Grant/ Forest, Land Sales & Royalties	0.00	50.00	50.00	0.00	0.00
9,497.43	0.00	1,200.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	50.00	50.00	0.00	0.00
2,122.41	2,040.16	400.00	1,524.42	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	1,500.00	1,500.00	0.00	0.00
2,122.41	2,040.16	400.00	1,524.42		Other Resources (Restr) Totals:	0.00	1,500.00	1,500.00	0.00	0.00
438,299.95	3,767.27	0.00	0.00	R75 00-3010	Property Tax (Restr) Div of Property Taxes-Current	0.00	1,988,745.60	1,988,745.60	0.00	0.00
30,502.55	30,697.02	8,000.00	8,262.21	00-3015	Div of Property Taxes-Prior	0.00	2,000.00	2,000.00	0.00	0.00
48.89	7.79	0.00	0.00	00-3022	Interest on Unsegregated Taxes	0.00	10.00	10.00	0.00	0.00
468,851.39	34,472.08	8,000.00	8,262.21		Property Tax (Restr) Totals:	0.00	1,990,755.60	1,990,755.60	0.00	0.00
857,928.97	401,624.60	326,422.77	370,161.17		REVENUES TOTALS:	0.00	2,274,100.66	2,274,100.66	0.00	0.00
237,569.60	0.00	0.00	0.00	E4 00-6012	Debt Service Co. Road Improvement Debt Serv	0.00	475,139.20	475,139.20	0.00	0.00
202,245.43	0.00	0.00	0.00	00-6013	Port Improvement Debt Service	0.00	1,000,000.00	1,000,000.00	0.00	0.00
12,797.42	0.00	0.00	0.00	00-6014	Other Agencies Debt Service	0.00	0.00	0.00	0.00	0.00
452,612.45	0.00	0.00	0.00		Debt Service Totals:	0.00	1,475,139.20	1,475,139.20	0.00	0.00
				E5	Transfers					

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0.00	0.00	00-5302	Transfer Gen Fund Debt	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5310	Transfer Gen Fund Staffing	0.00	43,002.18	76,752.26	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	103,002.18	136,752.26	0.00	0.00
0.00	0.00	174,677.71	0.00	E6 00-5401	Contingencies Contingency	0.00	664,459.28	630,709.20	0.00	0.00
0.00	0.00	174,677.71	0.00		Contingencies Totals:	0.00	664,459.28	630,709.20	0.00	0.00
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances Ending Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
452,612.45	0.00	174,677.71	0.00		EXPENDITURES TOTALS:	0.00	2,242,600.66	2,242,600.66	0.00	0.00

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
				01						
				E2	Materials and Services					
0.00	1,661.96	1,745.06	1,160.85	00-4588	Property & Liab Insurance	0.00	1,500.00	1,500.00	0.00	0.00
11,770.00	38,979.06	100,000.00	0.00	00-4910	Consulting Services	0.00	25,000.00	25,000.00	0.00	0.00
28,434.16	609.04	50,000.00	380.89	00-4911	Supplies	0.00	5,000.00	5,000.00	0.00	0.00
40,204.16	41,250.06	151,745.06	1,541.74		Materials and Services Totals:	0.00	31,500.00	31,500.00	0.00	0.00
40,204.16	41,250.06	151,745.06	1,541.74		EXPENDITURES TOTALS:	0.00	31,500.00	31,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,204.16	41,250.06	151,745.06	1,541.74		DEPT EXPENSES	0.00	31,500.00	31,500.00	0.00	0.00
(40,204.16)	(41,250.06)	(151,745.06)	(1,541.74)		Totals:	0.00	(31,500.00)	(31,500.00)	0.00	0.00

<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>				<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
857,928.97	401,624.60	326,422.77	370,161.17		FUND REVENUES	0.00	2,274,100.66	2,274,100.66	0.00	0.00
492,816.61	41,250.06	326,422.77	1,541.74		FUND EXPENSES	0.00	2,274,100.66	2,274,100.66	0.00	0.00
365,112.36	360,374.54	0.00	368,619.43		Col County Development Agency 1	0.00	0.00	0.00	0.00	0.00

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
857,928.97	401,624.60	326,422.77	370,161.17		REPORT REVENUES	0.00	2,274,100.66	2,274,100.66	0.00	0.00
492,816.61	41,250.06	326,422.77	1,541.74		REPORT EXPENSES	0.00	2,274,100.66	2,274,100.66	0.00	0.00
365,112.36	360,374.54	0.00	368,619.43		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



**AFFIDAVIT  
OF  
PUBLICATION**

COUNTY OF COLUMBIA  
STATE OF OREGON SS.

I, Shari Phiel, being first duly sworn, depose and say that I am The Editor of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

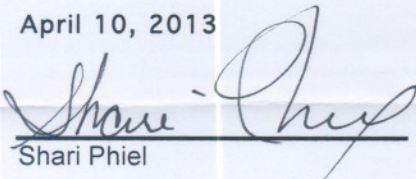
Notice of Budget Committee Meeting Columbia County Development Agency, State of Oregon

April 30, 2013

A printed copy of which is hereby annexed, was published in the entire issue of said newspaper for

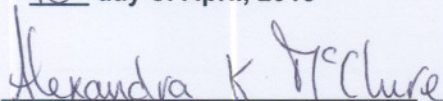
1 (one) successive and consecutive weeks in the following issues:

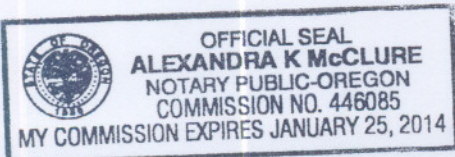
April 10, 2013

  
Shari Phiel

Subscribed and sworn before me this

10<sup>th</sup> day of April, 2013





CH13-984  
**NOTICE OF  
BUDGET  
COMMITTEE MEETING**  
A public meeting of the Budget Committee of the Columbia County Development Agency, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014 will be held at 230 Strand Street, Room 308, St. Helens, OR 97051. The meeting will take place on the 30th day of April, 2013 at 10:10 AM. The purpose of the meeting is to receive the budget message and budget document as well as public comment on the budget. A copy of the budget document may be inspected or obtained on or after April 29, 2013, at the finance office at 230 Strand Street, St. Helens, OR between the hours of 8:30 A.M. and 5:00 P.M. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear and discuss the proposed programs with the Budget Committee. Additional notice of this meeting is found on our website: [www.co.columbia.or.us](http://www.co.columbia.or.us)

## **Model Budget Committee Motion for the CCDA**

I would like to make a motion that the Columbia County Development Agency request the maximum amount of tax increment revenue that may be raised by dividing the taxes under section 1C, Article IX of the Oregon Constitution and ORS Chapter 457.

The total budget is \$2,274,101.

Thus I move that we approve the budget for the Year 2013-2014.