



ECONOMIC DEVELOPMENT COUNCIL - GENERAL FUND
RESOURCES & REQUIREMENTS

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance	61,067	61,143	70,000	65,265	65,265	65,265
RESOURCES						
Contracts - Local	73,400	85,000	65,000	100,000	120,000	120,000
Interest Income	378	714	650	1,200	1,200	1,200
Other Income	727	395	250	500	500	500
Fund Transfer In - VTC Non-TLT Funds	-	-	-	-	20,000	-
Administrative Fees	2,080	2,290	2,500	2,000	2,000	2,000
Membership Dues-IGA Partners (<i>Other Misc Resources</i>)	15,431	16,576	17,500	22,000	22,000	22,000
Membership Dues-Private Partners	6,617	5,500	7,000	7,000	7,000	7,000
Membership Dues-Other Public Entities	1,322	3,005	3,000	2,000	2,000	2,000
Total Resources	161,022	174,623	165,900	199,965	239,965	219,965
REQUIREMENTS						
Personnel Services	82,287	88,828	83,107	136,638	179,712	163,729
Materials & Services	17,592	15,777	19,900	18,500	18,500	18,500
Fund Transfers	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	18,000	18,000	18,000	10,909
Unappropriated Ending Fund Balance	61,143	70,018	44,893	26,827	23,753	26,827
Total Requirements	161,022	174,623	165,900	199,965	239,965	219,965



ECONOMIC DEVELOPMENT COUNCIL - GENERAL FUND
PERSONNEL SERVICES

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 PROPOSED	2017-2018 APPROVED	2017-2018 ADOPTED
PERSONNEL						
Administrative Salaries	35,388	36,613	36,095	67,578	100,000	87,923
Support Staff Salaries	18,360	15,289	15,289	17,710	17,710	17,710
Hourly Wages	-	5,300	-	-	-	-
Other Payroll Expenses	27	23	31	49	57	49
Insurance Benefits	14,304	14,972	14,802	23,299	23,299	23,364
Workers' Comp Insurance	172	148	169	420	580	520
FICA	4,447	4,960	3,931	6,525	9,005	8,081
PERS Contributions	5,296	6,426	7,805	12,955	17,880	16,046
Unemployment Insurance	790	1,020	1,388	2,132	2,942	2,641
PERS Debt Service Transfer	3,504	4,077	3,597	5,970	8,239	7,395
Total Personnel Services	82,287	88,828	83,107	136,638	179,712	163,729



ECONOMIC DEVELOPMENT COUNCIL - GENERAL FUND
MATERIALS & SERVICES

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
MATERIALS & SERVICES						
Advertising	490	1,382	1,000	500	500	500
Annual Meeting	2,043	-	-	-	-	-
Audit Fees	3,598	3,850	4,000	4,000	4,000	4,000
Banking	25	-	200	-	-	-
Equipment Maintenance Contract	-	2	-	-	-	-
Insurance	1,441	1,624	1,500	1,700	1,700	1,700
Internet-Technology	302	-	-	-	-	-
Legal Fees	114	-	400	500	500	500
Meetings	1,138	1,908	1,250	1,600	1,600	1,600
Membership Dues	125	147	200	200	200	200
Miscellaneous	63	138	1,000	200	200	200
Other Contracted Services	1,892	99	-	-	-	-
Other Professional Fees	1,075	1,075	1,100	750	750	750
Postage & Shipping	87	299	200	200	200	200
Professional Development	345	-	-	750	750	750
Publications	39	39	-	50	50	50
Rent-Office	3,000	3,246	5,000	5,500	5,500	5,500
Supplies	216	261	250	500	500	500
Telephone	650	338	300	650	650	650
Travel	949	1,369	3,500	1,400	1,400	1,400
Total Materials & Services	17,592	15,777	19,900	18,500	18,500	18,500



ECONOMIC DEVELOPMENT COUNCIL - GENERAL FUND
FUND TRANSFERS, CONTINGENCY & UNAPPROPRIATED ENDING BALANCE

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
CONTINGENCY						
Contingency	-	-	18,000	18,000	18,000	10,909
Total Contingency	-	-	18,000	18,000	18,000	10,909
UNAPPROPRIATED ENDING BALANCE						
Unappropriated Ending Balance	61,143	70,018	44,893	26,827	23,753	26,827
Total Unappropriated Ending Balance	61,143	70,018	44,893	26,827	23,753	26,827



**ECONOMIC DEVELOPMENT COUNCIL - RURAL ECONOMIC DEVELOPMENT GRANT
RESOURCES & REQUIREMENTS**

	2014-2015	2015-2016	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance	-	-	30,964	23,523	23,523	23,523
RESOURCES						
Grants-Federal	-	35,000	-	9,000	9,000	9,000
Interest Income	-	120	-	-	-	-
Total Resources	-	35,120	30,964	32,523	32,523	32,523
REQUIREMENTS						
Personnel Services	-	4,260	5,783	10,163	10,163	10,163
Materials & Services	-	-	17,300	12,300	12,300	12,300
Contingency	-	-	2,000	2,000	2,000	2,000
Unappropriated Ending Fund Balance	-	30,860	5,881	8,060	8,060	8,060
Total Requirements	-	35,120	30,964	32,523	32,523	32,523



**ECONOMIC DEVELOPMENT COUNCIL - RURAL ECONOMIC DEVELOPMENT GRANT
PERSONNEL SERVICES**

ACCOUNT	2014-2015 ACTUAL	2015-2016 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
PERSONNEL						
Administrative Salaries	-	-	-	6,400	6,400	6,400
Support Staff Salaries	-	2,352	3,135	-	-	-
Other Payroll Expenses	-	2	3	6	6	6
Insurance Benefits	-	1,077	1,438	1,438	1,438	1,438
Workers' Comp Insurance	-	6	10	15	15	15
FICA	-	221	240	440	440	440
PERS Contributions	-	323	600	1,224	1,224	1,224
Unemployment Insurance	-	75	85	85	85	85
PERS Debt Service Transfer	-	204	272	555	555	555
Total Personnel Services	-	4,260	5,783	10,163	10,163	10,163



**ECONOMIC DEVELOPMENT COUNCIL - RURAL ECONOMIC DEVELOPMENT GRANT
MATERIALS & SERVICES**

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
Advertising	-	-	500	500	500	500
Business Plan Grants	-	-	-	3,000	3,000	3,000
Travel & Meetings	-	-	1,500	1,500	1,500	1,500
Other Contracted Services	-	-	10,000	5,000	5,000	5,000
Professional Development	-	-	5,000	2,000	2,000	2,000
Supplies	-	-	300	300	300	300
	-	-	17,300	12,300	12,300	12,300



ECONOMIC DEVELOPMENT COUNCIL - RURAL ECONOMIC DEVELOPMENT GRANT
FUND TRANSFERS, CONTINGENCY & UNAPPROPRIATED ENDING BALANCE

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
FUND TRANSFERS						
Transfer to Revolving Loan Fund	-	-	-	-	-	-
Total Fund Transfers	-	-	-	-	-	-
CONTINGENCY						
Contingency	-	-	2,000	2,000	2,000	2,000
Total Contingency	-	-	2,000	2,000	2,000	2,000
UNAPPROPRIATED ENDING BALANCE						
Unappropriated Ending Balance	-	30,860	5,881	8,060	8,060	8,060
Total Unappropriated Ending Balance	-	30,860	5,881	8,060	8,060	8,060



ECONOMIC DEVELOPMENT COUNCIL - REVOLVING LOAN FUND
RESOURCES & REQUIREMENTS

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
RESOURCES						
Beginning Fund Balance	324,186	220,336	195,658	225,186	225,186	225,186
RMAP USDA Loan Draw Down	-	35,000	-	86,033	86,033	86,033
RLF Loans (Principal Payments)	12,743	38,740	60,471	48,873	48,873	48,873
RMAP Loans (Principal Payments)				22,502	22,502	22,502
Interest Income, Bank	539	-	-	100	100	100
RLF Loan Interest	5,376	10,122	12,262	7,400	7,400	7,400
RMAP Loan Interest	-	-	-	5,119	5,119	5,119
Revolving Loan Late Charges	266	-	500	500	500	500
Total Resources	343,110	304,198	268,891	395,713	395,713	395,713
REQUIREMENTS						
Revolving Loan Disbursements (Funds Available to Loan)	122,500	126,465	257,976	277,715	277,715	277,715
RMAP USDA Loan Disbursements (Funds Available to Loan)	-	-	-	86,033	86,033	86,033
RMAP USDA Interest Payments	-	-	-	1,050	1,050	1,050
ACH Fees	104	95	120	120	120	120
Bank Fees	170	375	300	300	300	300
Software Licensing	-	495	495	495	495	495
Unappropriated Ending Fund Balance	220,336	176,768	10,000	30,000	30,000	30,000
Total Requirements	343,110	304,198	268,891	395,713	395,713	395,713







ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST FUND
RESOURCES & REQUIREMENTS

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance	706,215	1,318,799	985,000	858,931	858,931	858,931
RESOURCES						
Contracts - Local <i>Transient Lodging Tax</i>	1,485,832	1,020,361	921,120	1,083,772	1,083,772	1,083,772
Miscellaneous Income	-	11,500	-	15,000	15,000	15,000
Interest Income	5,044	13,038	12,000	15,000	15,000	15,000
Total Resources	2,197,091	2,363,698	1,918,120	1,972,703	1,972,703	1,972,703
REQUIREMENTS						
Personnel Services	245,418	207,585	324,642	346,405	346,405	346,405
Materials & Services	632,874	1,045,216	1,227,452	1,246,150	1,246,150	1,246,150
Fund Transfers	-	-	-	-	-	-
Contingency	-	-	100,000	100,000	100,000	100,000
Unappropriated Ending Fund Balance	1,318,799	1,110,897	266,026	280,148	280,148	280,148
Total Requirements	2,197,091	2,363,698	1,918,120	1,972,703	1,972,703	1,972,703



ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST FUND
PERSONNEL SERVICES

ACCOUNT	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
PERSONNEL						
Administrative Salaries	113,538	83,689	132,550	147,433	147,433	147,433
Support Staff Salaries	52,584	55,491	76,426	78,682	78,682	78,682
Houlyrly Wages	-	357		-	-	-
Other Payroll Expenses	92	58	124	119	119	119
Insurance Benefits	40,739	28,715	46,853	45,929	45,929	45,929
Workers' Comp Insurance	516	376	689	1,114	1,114	1,114
FICA	12,372	10,546	15,986	17,298	17,298	17,298
PERS Contributions	13,926	14,458	31,744	34,348	34,348	34,348
Unemployment Insurance	2,438	2,315	5,643	5,653	5,653	5,653
Tuition Waivers	-	2,280				
PERS Debt Service Transfer	9,214	9,300	14,627	15,829	15,829	15,829
Total Personnel Services	245,418	207,585	324,642	346,405	346,405	346,405



ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST FUND
MATERIALS & SERVICES

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
MATERIALS & SERVICES						
Supplies	3,409	4,007	3,000	3,000	3,000	3,000
Travel and Meetings	21,151	7,516	12,000	10,000	10,000	10,000
Telephone & Internet	2,280	1,727	2,400	1,500	1,500	1,500
Postage & Shipping	247	1,542	1,000	3,000	3,000	3,000
Professional Development	-	544	3,000	3,000	3,000	3,000
Membership Dues	1,505	1,344	2,500	2,500	2,500	2,500
Print Advertising	70,857	87,771	74,100	81,400	81,400	81,400
Radio & TV Advertising	41,778	156,713	153,208	150,000	150,000	150,000
Research (Brand Awareness Study)	-	15,263	5,000	16,000	16,000	16,000
Website & Digital Advertising	55,042	91,575	72,200	98,750	98,750	98,750
Marketing-Promotions	72,340	162,045	176,000	131,200	131,200	131,200
Marketing & Promotions Grants	64,303	65,750	100,000	100,000	100,000	100,000
Audit Fees	-	3,750	4,000	4,000	4,000	4,000
Legal Fees	13,972	1,524	5,000	10,000	10,000	10,000
Other Contracted Services	277,656	413,825	586,940	610,500	610,500	610,500
Insurance	1,019	1,076	2,000	2,000	2,000	2,000
Equipment Maintenance Contract	14	109	120	300	300	300
Rent-Office	3,000	6,492	9,984	12,000	12,000	12,000
Non-capital Equipment-Equipment	2,174	22,114	10,000	5,000	5,000	5,000
Non-capital Equipment-Software	2,128	529	5,000	2,000	2,000	2,000
Total Materials & Services	632,874	1,045,216	1,227,452	1,246,150	1,246,150	1,246,150



ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST FUND
FUND TRANSFERS, CONTINGENCY & UNAPPROPRIATED ENDING BALANCE

ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
CONTINGENCY						
Contingency	-	-	100,000	100,000	100,000	100,000
Total Contingency	-	-	100,000	100,000	100,000	100,000
UNAPPROPRIATED ENDING BALANCE						
Unappropriated Ending Balance	1,318,799	1,110,897	266,026	280,148	280,148	280,148
Total Unappropriated Ending Balance	1,318,799	1,110,897	266,026	280,148	280,148	280,148





ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST NON-TLT FUND
RESOURCES & REQUIREMENTS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
Beginning Fund Balance	-	-	6,000	26,849	26,849	26,849
RESOURCES						
Contracts - Marketing	-	-	74,400	75,000	75,000	75,000
Interest Income	-	-	30	500	500	500
Book Sales	-	-	-	2,000	2,000	2,000
Annual Dinner Income	-	-	3,000	6,500	6,500	6,500
Advertising Revenue	10,595	10,595	12,000	12,000	12,000	12,000
Total Resources	10,595	10,595	95,430	122,849	122,849	122,849
REQUIREMENTS						
Materials & Services	1,500	1,500	76,600	77,100	77,100	77,100
Contingency	-	-	-	2,000	2,000	2,000
Fund Transfer Out	-	-	-	-	20,000	-
Unappropriated Ending Fund Balance	9,095	9,095	18,830	43,749	23,749	43,749
Total Requirements	10,595	10,595	95,430	122,849	122,849	122,849



ECONOMIC DEVELOPMENT COUNCIL - VISIT TILLAMOOK COAST NON-TLT FUND
MATERIALS & SERVICES

ACCOUNT	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES						
Supplies	-	-	1,000	300	300	300
Travel and Meetings	-	-	1,000	700	700	700
Annual Dinner	-	-	6,000	6,500	6,500	6,500
Postage & Shipping	-	-	100	100	100	100
Membership Dues	-	-	500	500	500	500
Print Advertising	-	-	16,000	10,000	10,000	10,000
Radio, TV, & Video Advertising	-	-	20,000	14,000	14,000	14,000
Website & Digital Advertising	-	-	10,000	12,000	12,000	12,000
Marketing-Promotions	-	-	5,000	8,000	8,000	8,000
Other Contracted Services	-	-	15,000	21,000	21,000	21,000
Event Sponsorships	1,500	1,500	2,000	4,000	4,000	4,000
Total Materials & Services	1,500	1,500	76,600	77,100	77,100	77,100