

ORBITS Budget Narrative

REVENUE DISCUSSION

Department revenues come from three primary fund types: General Fund, Federal Funds, and Other Funds.

General Fund monies, directly appropriated by the Oregon Legislature, provided approximately 71 percent of the funds necessary to support the department's 2007-09 Legislatively Adopted Budget. A significant piece of those funds, as well as additional General Fund appropriated during the February 2008 Supplemental Session, related directly to provision of services necessary to implement voter-approved initiatives, first Ballot Measure 37 (2004) and then Ballot Measure 49 (2007). Funding for this purpose will continue to draw a significant amount of funding during the 2009-11 biennium, but is expected to decrease substantially for later biennia.

Federal Funds provide the next largest portion of revenue necessary to support department programs and services. The department receives direct federal funding from two federal agencies: the U.S. Department of Commerce's, National Oceanic and Atmospheric Administration (NOAA) and the Federal Emergency Management Agency (FEMA).

- Traditionally, 20 to 30 percent of the total cost of Oregon's land use program has been funded with federal Coastal Zone Management Act (CZMA) grants through NOAA's Ocean and Coastal Resources Management Program (CZMA 306/309/310/6217). Because the state's land use program is the foundation of the federally approved Oregon Coastal Management Program, federal funds can be used to pay for a variety of planning activities affecting coastal communities. Federal CZMA grants have offset costs to the statewide land use program in the amount of approximately \$20 million over the last decade. Use of federal funding is restricted to specific programs and activities in Oregon's coastal zone. DLCD and networked state agencies must provide in-kind services. Local governments must also provide a match for coastal planning and project grants received.

Federal funds support the state coastal management program's operations, monitoring and assistance to local governments. The program provides local jurisdictions with coastal implementation grants. Local governments receiving the grants monitor and consult with federal agencies on the consistency of a wide range of federal projects, permits, licenses and grants with the enforceable policies of the statewide planning program. Funding is also available for the conduct of special projects, such as Geographic Information Systems (GIS) development and application, wetlands planning, buildable lands inventories, coastal non-point source pollution control planning and projects, and small scale construction projects to improve public access.

ORBITS Budget Narrative

- The department also receives Federal Funds revenues from FEMA for administration of the National Flood Insurance Program, including floodplain management and flood map modernization activities. FEMA generally requires 25 percent matching funds and restricts use of the funds to floodplain management activities or other activities specified in its grants.

Other Funds revenue supports less than five percent of the departments' budget and comes from a variety of sources.

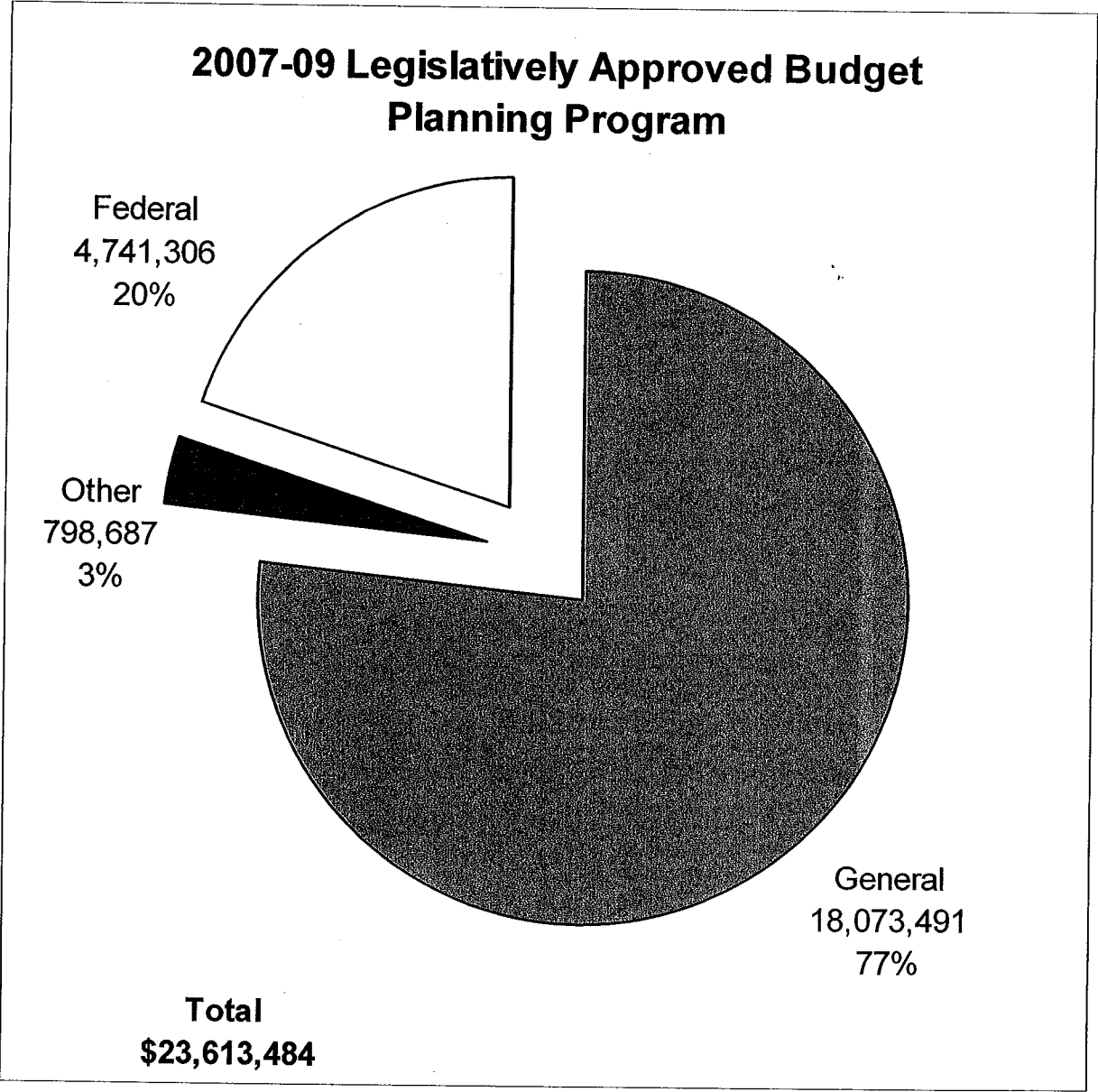
- The largest source is the Oregon Department of Transportation (ODOT) which provides an allocation of funds from the Federal Highway Administration to support the combined DLCD-ODOT Transportation and Growth Management Program. The program includes grants to local governments working on transportation and growth management issues.
- The department also collects a small amount of Other Funds revenue from miscellaneous receipts, including the sale of publications, subscriptions to plan amendment and periodic review notice, and duplicating services. The funds are used to cover the costs of providing these services.
- The department is authorized under ORS 197.335(4) to withhold grant funds from the local government to which a land use enforcement order is directed. It further allows the department to work with agencies responsible for disbursement of state-shared revenues in order to withhold an amount equivalent to previously provided planning grant monies. The department is authorized to retain a portion of funds withheld from local governments to cover costs of land use enforcement actions regarding those jurisdictions. If necessary, the department would request Other Funds limitation to receive and use those funds as permitted by statute.
- Finally, the department was authorized under the provisions of 2007 Ballot Measure 49 to impose a fee for the review of new claims filed under the measure. Such fees are limited to the actual and reasonable cost of reviewing such claims. The department has not yet established a fee or fee structure under this provision as new claims experience is very limited.

Revenue Outlook

The 2009-11 revenue projections for Federal and Other Funds sources are based on an evaluation of revenues from existing sources for the current biennium. These sources are not expected to change significantly from the 2007-09 biennium.

Note: A federal mandate for the department to participate in non-point source water pollution planning remains unfunded at the time of budget preparation. Failure to meet the standards and deadlines of this unfunded program could result in a 30 percent reduction in both federal coastal zone management funds (to DLCD) and water quality funds (to DEQ).

ORBITS Budget Narrative



ORBITS Budget Narrative

Page Left Intentionally Blank

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Land Conservation & Development, Dept of
2009-11 Biennium

Agency Number: 66000

Cross Reference Number: 66000-000-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Other Funds						
Charges for Services	221	28,000	28,000	28,000	-	-
Sales Income	8,171	12,000	12,000	12,000	-	-
Other Revenues	3,960	336	336	336	-	-
Tsfr From Administrative Svcs	45,699	-	-	-	-	-
Tsfr From Higher Education, Dept of	3,876	-	-	-	-	-
Tsfr From Transportation, Dept	696,024	764,295	764,295	765,604	-	-
Total Other Funds	\$757,951	\$804,631	\$804,631	\$805,940	-	-
Federal Funds						
Federal Funds	5,370,272	6,368,607	6,368,607	6,791,591	-	-
Total Federal Funds	\$5,370,272	\$6,368,607	\$6,368,607	\$6,791,591	-	-

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
Other Funds	251,289	100,742	249,658	255,602	-	-
Federal Funds	-	-	-	5,538	-	-
All Funds	251,289	100,742	249,658	261,140	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	14,058,366	15,962,581	20,794,123	36,617,420	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	221	28,000	28,000	28,000	-	-
SALES INCOME						
0705 Sales Income						
Other Funds	8,171	12,000	12,000	12,000	-	-
OTHER						
0975 Other Revenues						
Other Funds	3,960	336	336	336	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	5,370,272	6,368,607	6,368,607	6,791,591	-	-
TRANSFERS IN						

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
1107 Tsfr From Administrative Svcs						
Other Funds	45,699	-	-	-	-	-
1580 Tsfr From Higher Education, Dept of						
Other Funds	3,876	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
Other Funds	696,024	764,295	764,295	765,604	-	-
TOTAL TRANSFERS IN						
Other Funds	745,599	764,295	764,295	765,604	-	-
TOTAL REVENUES						
General Fund	14,058,366	15,962,581	20,794,123	36,617,420	-	-
Other Funds	757,951	804,631	804,631	805,940	-	-
Federal Funds	5,370,272	6,368,607	6,368,607	6,791,591	-	-
TOTAL REVENUES	\$20,186,589	\$23,135,819	\$27,967,361	\$44,214,951	-	-
AVAILABLE REVENUES						
General Fund	14,058,366	15,962,581	20,794,123	36,617,420	-	-
Other Funds	1,009,240	905,373	1,054,289	1,061,542	-	-
Federal Funds	5,370,272	6,368,607	6,368,607	6,797,129	-	-
TOTAL AVAILABLE REVENUES	\$20,437,878	\$23,236,561	\$28,217,019	\$44,476,091	-	-
EXPENDITURES						
General Fund	13,786,288	15,962,581	20,794,123	36,617,420	-	-
Other Funds	759,582	798,687	798,687	829,749	-	-

Land Conservation & Development, Dept of

Agency Number: 66000

**Agencywide Revenues and Disbursements Summary
2009-11 Biennium**

Version: V-01-Agency Request Budget

<i>Description</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Adopted Budget</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Agency Request Budget</i>	<i>2009-11 Governor's Rec. Budget</i>	<i>2009-11 Leg Adopted Budget</i>
Federal Funds	5,370,272	6,363,069	6,363,069	6,791,591	-	-
TOTAL EXPENDITURES	\$19,916,142	\$23,124,337	\$27,955,879	\$44,238,760	-	-
REVERSIONS						
9900 Reversions						
General Fund	(272,078)	-	-	-	-	-
ENDING BALANCE						
Other Funds	249,658	106,686	255,602	231,793	-	-
Federal Funds	-	5,538	5,538	5,538	-	-
TOTAL ENDING BALANCE	\$249,658	\$112,224	\$261,140	\$237,331	-	-