MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 Budget Packet Contents

- 1. **Agenda** for Budget Committee Meeting.
- 2. **Minutes** from the FY23 Budget Committee meeting.
- 3. **Budget Narrative** Provides a written explanation of the budget and includes significant changes from the prior fiscal year.
- 4. **Budget Appropriation by Category** Provides a summary of the proposed budget by categories.
- 5. **Historical Data** Includes prior approved budget and actuals information for FY21 to FY23, and the proposed budget side-by-side.
- 6. **All Funds Budget -** Presents details of income and expense costs by class, including agency funds.
- 7. **Operations Budget** Provides details of income and expense costs by class for operational funds only.
- 8. **Special Projects Budget Detail-** Provides details on budgets for the special projects operational line item.
- 9. **Transportation Budget Detail-** Provides details on budgets for the transportation operational line item and the Statewide Transportation Improvement Fund (STIF).
- 10. Salary Scale Provides the proposed FY24 salary rates by classification.
- 11. **Benefits Plan -** Reflects the benefits for employees proposed in the budget.
- 12. **Local Assessments** Provides details on local dues assessment.
- 13. **Budget Acronyms** Provides an overview of commonly used acronyms in the budget.

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT BUDGET COMMITTEE MEETING THURSDAY, MAY 18, 2023 12:00 P.M.

MCEDD Office, 802 Chenowith Loop Road, The Dalles, OR Or via Zoom: https://us06web.zoom.us/j/87470105177 Or call 346-248-7799, Meeting ID: 874 7010 5177

AGENDA

- 1. CALL TO ORDER/INTRODUCTIONS
- 2. ELECTION OF COMMITTEE CHAIRMAN AND SECRETARY
- 3. APPROVAL OF 2022 BUDGET COMMITTEE MINUTES
- 4. PRESENTATION OF FY 2024 (JULY 1, 2023-JUNE 30, 2024) BUDGET
- 5. RECOMMENDATION TO MCEDD BOARD OF DIRECTORS
- 6. ADJOURNMENT

The meeting location is accessible to persons with disabilities. If you have a disability that requires any special materials, services or assistance, please contact MCEDD at 541-296-2266 (TTY 711) at least 48 hours before the meeting.

MCEDD is an equal opportunity lender, employer and provider.

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT BUDGET COMMITTEE MEETING MINUTES THURSDAY, MAY 19, 2022, at 12:00 PM

MCEDD Office, 802 Chenowith Loop Rd., The Dalles, OR DRAFT MINUTES- NOT YET APPROVED

ATTENDANCE

Committee Members: Jonathan Lewis, Leana Kinley, Tiffany Prince, Eric Proffitt, Andrea Krol

Staff: Jessica Metta (Executive Director), Dana Woods (Finance Manager), Jill Brandt (Administrative Assistant), Kate Drennan (Deputy Director of Transportation)

CALL TO ORDER/INTRODUCTIONS

Leanna Kinley called the meeting to order at 12:08 p.m. A round of introductions took place.

ELECTION OF COMMITTEE CHAIRMAN AND SECRETARY

Leana opened the floor for nominations for the positions of Committee Chair and Secretary.

Jonathan Lewis motioned to elect Leana as Budget Committee Chair. Eric Proffitt seconded the motion. Motion carried unanimously.

Jonathan Lewis motioned to elect Tiffany Prince as Budget Committee Secretary. Eric Proffitt seconded the motion. Motion carried unanimously.

BUDGET COMMITTEE MINUTES

Tiffany Prince motioned to approve the 2021 Budget Committee Minutes as presented. Eric Proffitt seconded the motion. Motion carried unanimously.

PRESENTATION OF FY 2023 (JULY 1, 2022-JUNE 30, 2023) BUDGET

Jessica began the discussion with a recap of the budget highlights as outlined in the packet. She gave a brief summary of MCEDD's work with tech assistance, grant administration, county development contracts, transportation, and energy resiliency. She pointed out that the largest portion of the budget goes to operate The Link transit services, noting that today is the Link's 25th anniversary! Other items of note for this budget are the accommodation for salary increases as well as including a Diversity, Equity and Inclusion (DEI) consultant for MCEDD.

Dana Woods thanked everyone or providing their feedback on this proposed budget. She noted the biggest challenge is with MCEDD's Intermediary Relending Program (IRP) loan funds, which are in the process of being refinanced. This budget assumes the refinancing will be successful, and shows the lower estimated payment amounts after restructure.

REVENUE

Loan Revenue amounts were based on current, portfolio and estimated new loans, and used a three-year average. Interest on new loans was projected at 7.75%. This budget assumes that new loans will be closing over the course of the entire year, and so the projections show increases at different points to reflect this. Dana noted that there are currently no delinquent loans. The Attainable Housing RLF has

no active loans at this point, with two paid off. This budget assumes that MCEDD will disburse \$1.4 million in new loans. Dana noted that housing loans typically come in for larger dollar amounts. The loan expenditures were standard, with the exception of the personnel costs that were allocated to the IRP funds. This budget has not allocated any direct funds to the IRP loans at this time, however, if loan portfolio activity picks up, more direct costs can be allocated to these funds.

Transportation Operations makes up \$1.462 million of MCEDD's revenue with both federal government and state funding. The statewide transit tax has allowed The Link to enhance and increase services in town. The Statewide Transportation Improvement Fund (STIF) revenue in this budget was based on estimates from the state. Most transportation contracts are written for two years. Right now, the majority of The Link's funding is in the second year of the cycle. The notable exception is for the deviated fixed routes, whose funding cycle will start at the beginning of next year. The final amount of funding that The Link will receive from ODOT is still being determined but is currently close to MCEDD's initial funding request. Dana summarized the capital purchases planned for next year: four bus shelters and twenty-two simme seats within The Dalles.

Special Projects fund makes up \$1.35 million of this budget and includes all of the actual known contracts that MCEDD has. Dana noted that if new projects come along, a supplemental budget may be required next year.

EXPENDITURES

Personnel Expenses in this budget have been based on the salary survey that was included in the packet. The salary survey has been reviewed by Jessica Metta and Leana Kinley and has been submitted to and approved by the Executive Committee. Most positions will receive a 5% wage increase plus an additional 5% Cost of Living Adjustment (COLA) to remain comparable and competitive. The Transportation Operations Manager was found to be lower in comparison to similar positions in transit agencies, so it was raised by 10%, and will also receive the 5% COLA. The Loan Fund Manager position was also increased to reflect the level of complexity, knowledge requirements and responsibility within the organization. Dana explained that the higher paid positions that were increased last year have not been budgeted for wage increases this year and will only receive the 5% COLA adjustment. The usual 2% COLA was not felt to be adequate with the current economy.

Discussion: Eric Proffitt emphasized that employee retention is extremely important. Dana agreed, stating that MCEDD's open project manager position has had no responses. Eric amd Tiffany discussed the lack of job applicants.

Dana said the budget does not include pay for the Loan Program Assistant position for this next year. She added that if there is an uptick in lending, MCEDD may revisit looking at filling the position. For now, we are spreading those responsibilities out among staff. One part-time position was upgraded from .8 to .85 at the employee's request. Dana explained that the allocation of wages was primarily done based on the duties of staff. Other payroll expenses, i.e. fringe benefits and payroll taxes, were calculated at 42%. This year saw a 0% increase for medical and dental costs, but vision premiums increased by 9%. Dana noted that this budget includes the paid family and medical leave tax that will begin in January. This was calculated using 1%, which was based on information from the state, with a 60/40 split (40% covered by the employer). Dana said this is the second year the MCEDD has offered the flex care spending account to employees. This benefit costs \$300 per year, a flat fee of \$25 per month per employee.

Materials. Dana noted that the travel budget was decreased this year. Event services were decreased due to the decrease in expected in-person events.

Discussion: Eric asked if the Symposium has been planned to be virtual or in-person this year. Jessica replied that the budget does include costs for the symposium as an in-person event.

Equipment and Supplies amounts were based on the prior year's actuals, as were the Testing/Training/Screening amounts. Vehicle costs for both maintenance and fuel have skyrocketed, and these costs are reflected in the budget. Printing costs were increased for transportation to cover graphics for our buses and shelters.

Building Costs. The budget accounts for an increase in both utilities and janitorial expenses, based on this year's actual increases in electricity and rent costs. MCEDD's portion of the facility expenses are paid by calculating 50% of the facility's total expenses, which are then allocated across all non-transit funds. This year's budget will include \$10,000 to replenish the building reserve fund. The reserve fund is being utilized to cover the gate repair expense. Dana explained that MCEDD is pursuing an insurance claim in hopes of some reimbursement for this repair, because the loss of the gate controller function coincided with a local power surge. Dana also noted the budgeted increase for snow removal expense, as well as \$3,000 to add the electrical outlet to the quiet room that is required for employers. Legislation mandates that employers must provide a breast-feeding area for employees that has access to electrical within the room.

Bonds and Insurance increased significantly based on actuals. The increase was based on projections from MCEDD's insurance provider.

Other Materials and Services was decreased from FY22 due to moving where the USDA loan money falls in the budget. Last year this money was applied for but not yet awarded, so a placeholder was put into the FY22 budget under Other. This year, the money has been taken out of this category and budgeted in under new loans.

Grants Disbursed line item for \$10,000 refers to an Oregon Investment Board-approved grant.

Revolving Loan Fund. This includes MCEDD's payments for IRP loans. These amounts have been lowered assuming a successful re-amortization of all five of these loans.

Dana concluded her presentation with the Total Expenditure Amount of \$13,777,125 for this budget. She then opened the floor for questions and comments.

Discussion: Jonathan commended Dana for her efforts. Andrea Krol asked if Dana felt that the increase in the fuel costs estimate was reasonable. Jessica responded that this budget assumes that costs will remain high through the calendar year. Eric noted the huge number of variables, and asked Dana if she felt confident with these numbers. Dana affirmed that she was comfortable with all of the numbers. Leana questioned the decreased amount of projected loans, asking if there are any plans for marketing campaigns or other strategies to increase MCEDD's lending. Jessica replied that most referrals come through the SBDC. However, staff are attending local chamber business events, and MCEDD is sponsoring a Pub Talk series for business networking. Jessica noted that MCEDD's situation is similar to other lenders.

Jonathan asked if MCEDD's loans have an advantage now that interest rates are going up. Jessica replied yes. Dana stated that the budget was conservative in the number of expected loans. Jonathan asked about the difference between actual and projected under contractual. Dana referred him to the actuals historical comparison line 40 under contractual. She stated that we don't have actuals for this year yet. Jessica stated that we are very close to the projected total for contractual this year, although the timing of some of the closings will end up in the FY23 budget.

Tiffany Prince motioned to approve the FY2023 budget as presented for recommendation to the full MCEDD Board. Jonathan Lewis seconded the motion. All voted in favor, and the motion passed unanimously.

ADJOURNMENT

Leana Kinley adjourned the meeting at 12:47 p.m.

Respectfully submitted by Jill Brandt, Administrative Assistant



FISCAL YEAR 2024 (July 1, 2023-June 30, 2024) BUDGET NARRATIVE

SUMMARY AND HIGHLIGHTS

The budget has been prepared to facilitate the wide range of services that MCEDD provides. The budget preparation included careful analysis of prior year's budgets, actual expenditures (prior year and current year), and forecasted revenues and expenditures for new programs. Major changes from the FY23 budget and/or highlights in the FY24 budget include:

- Continued challenges in our lending program at funding new loans and making our own USDA Intermediary Relending Program loan payments (Operations Budget, Columns B, C, D);
- Requesting an extension to continue to spend out the remaining \$1,762,955 in USDA loan funds assuming new loans equally split between Oregon and Washington Investment Boards (Operations Budget, Column N);
- Finalizing the work being done on the Diversity, Equity and Inclusion plan and seeking a consultant to work with the organization on developing a Strategic Plan (Operations Budget, Column U, Line 59);
- Continued work on entrepreneurship and innovation through an anticipated new Business Oregon Rural Opportunities Initiative grant, an extension of the Business Oregon Regional Innovation Hub grant, and a new Washington Dept. of Commerce ICAP Launch grant (Special Projects Budget, Columns K, M and U);
- A non-renewal of Oregon state funding for the Rural Capacity grant writing work given uncertainties in the legislature at budget time (Special Projects Budget, Column N);
- Several new projects including financial management for Northern Wasco Parks and Rec (Special Projects Budget, Column L), administering Commercial Property Assessed Clean Energy incentives in Hood River County (Special Projects Budget, Column V), and administering a US EPA grant for brownfields cleanup assessments in the five counties (grant still pending, Special Projects Budget, Column W).
- A significant carryforward from FY23 Broadband work that will allow us to continue greater activity for this important infrastructure piece (Special Projects Budget, Column T);
- Continuation of the expanded Mobility Management work launched in FY22, including implementing the Gorge Regional Transit Strategy, marketing the Gorge Pass, and expanding our Travel Trainer services to our WA counties using a consultant (depended on a new grant from WSDOT) (Special Projects Budget, Columns AB and AE);
- Transportation funding to support an expanded level of service resulting in additional Transportation positions including 1 full-time driver, 1 part-time driver and a part-time dispatcher have been incorporated into the budget;
- Increase in fuel costs to reflect current realities (Transportation Budget, Column B, Lines 61);
- A 5% cost-of-living adjustment for all positions (Salary Plan);
- The Assistant Project Manager position that supported the loan program continues to remain unfilled in the proposed budget (assumptions in wages lines).
- A significant increase to Invested Interest earned as a result of transferring funds to the Local Government Investment Pool (Operations Budget, Column W);

• Moving our IT support to a fully managed contract (Transportation Budget, Column H, Line 57).

The following provides more details by line item of the significant factors which are relevant to understanding MCEDD's budget.

BEGINNING BALANCES

LOAN FUNDS AVAILABLE TO LOAN: Available to Loan Funds are based on the projected beginning fund balance, reduced by the estimated amount that is available for Administration. The Available to Loan balance is slightly less than FY23 but still high due to slow lending activity as well as loans being paid off ahead of schedule.

CARRYOVER: The anticipated carryovers from FY23 include Intermediary Relending Program (IRP), Regional Strategies, Attainable Housing Development Revolving Loan Fund (AHDRLF), Special Projects (project specific), and Transportation.

RESTRICTED CARRYOVER: Special Projects restricted carryover is the estimated balance available for specific special projects that cross over multiple fiscal years, the largest being Broadband. While there are a few other small projects, the primary carryover is related Transportation Operations restricted carryover is a result of STIF funds.

UNRESTRICTED CARRYOVER: The IRP, Regional Strategies, AHDRLF and OIB carryover funds include amounts accumulated from prior years of loan fund income not spent on administrative costs. The two IRP funds (Operational Budget, Columns C and D) with negative amounts reflect where we have used principal to cover the IRP payments, and this amount will need to be paid back over time. Transportation Operations unrestricted carryover is comprised of funds for the Transportation General Fund. The largest change in this line from FY23 is related to the more accurate amount in this column for FY24 (Transportation Budget, Column C).

PROJECTED REVENUE

FEDERAL:

USDA NSA RBEG: Federal revenue of \$500,000 in pass-through funds received from USDA Rural Development be distributed equally to the Oregon and Washington Investment Boards for lending to small businesses. This grant ends Sept 2023 but we plan to ask for an extension. We decided to budget a more realistic lending number rather than the full amount of the grant left to lend, which is \$1,763,955.

EDA PLANNING GRANT: MCEDD has a three-year Economic Development Administration Planning Grant which is expected to provide \$80,000 annually in federal funds, with a required cash match of \$80,000 annually. Local Assessments will be utilized to provide this match. FY24 is the second year of the three-year grant.

SPECIAL PROJECTS: Federal revenue for special projects is for the Gorge TransLink Alliance Mobility Management project pass-through contracts from Washington State Department of Transportation (WSDOT) and Transportation Options effort. Federal revenue also includes funds to be received for Brownfields Assessment from the US EPA.

TRANSPORTATION: Federal funds include grant revenue for dial-a-ride operations, the deviated fixed routes, installing bus shelters/ signs, and replacement of two vehicles. Many of these grants are two-year grants and revenue is predicted based on half of the biennium amount, plus any remaining funds from FY23 if applicable.

STATE:

SPECIAL PROJECTS: Includes several grants from Business Oregon and WA Dept. of Commerce for entrepreneurship, innovation and grant writing (Columns M, O, U), plus ODOT funds for our Mobility Management activities/ Gorge Transit Strategy and marketing the multiprovider Gorge Pass for transit.

TRANSPORTATION: Includes revenue for the Statewide Transportation Improvement Fund (STIF) dollars which are funded by a payroll tax. The STIF revenue budgeted is reflected to the most recent forecast provided by ODOT. The STIF funds match federal grants and expand operations support for The Link. Also includes a STIF Discretionary grant for intercity service between Hood River and The Dalles.

LOCAL MATCH: The local match category includes contributions from Gorge Translink Alliance transit providers, a contribution from the City of The Dalles to support The Link and East Cascades Works for a bus shelter, Hood River County partner contributions for the Energy Plan, funds from the Wasco EDC contract to match a Business Oregon grant, and Columbia Area Transit funds to match the Gorge Pass Marketing project.

LOCAL ASSESSMENTS: The local assessments are included based upon the recommendation of the MCEDD Board of Directors. It includes a \$0.89 per capita assessment to counties and cities and an overall total assessment to member Port Districts. The population data from the 2021 Census Bureau Estimate was used (2022 estimates are available for the counties but not for the cities). FY24 was the last year in a multi-year plan adopted by the Board to increase dues 10% each year. In FY24, the Board will need to consider plans for the future.

CONTRACT REIMBURSEMENTS:

OIB/ MHEA: Includes the contracted amount with the Columbia River Gorge Oregon Investment Board (OIB, approved) and Mount Hood Economic Alliance for support of their loan programs.

SPECIAL PROJECTS: A substantial source for contract reimbursements is through special projects contracts with counties for economic development services, technical assistance, grant administration for infrastructure developments, energy resiliency, and related projects. Special projects revenue also includes contracts with entities like CREA and the GTA as well as a grant from the Energy Trust of Oregon for the Hood River Energy Plan. Northern Wasco County Parks & Rec is a new contract for FY24 to provide financial support.

TRANSPORTATION: Includes projected revenue for contracted services by The Link to provide non-emergency transportation (NEMT) rides through Modivcare and contract with Greyhound to provide a bus stop at the Transit Center. Also includes funds from Columbia Area Transit to fund half of the Travel Trainer position, whose duties are shared between CAT and The Link.

LOAN FUND REVENUE: Loan fund revenue is based upon current loan revenue projections for loans already in MCEDD and OIB's portfolios, excluding any in current litigation. The revenue for existing loans is based upon the approved loan terms for those clients.

The level of new MCEDD loans funded is projected using a three-year average of lending, which is consistent with the manner in which we made projections last FY. See the table below for further detail.

MCEDD Loan Fund Revenu Using a Three-Year A	•
Fiscal Year	MCEDD
FY21	\$ 350,750
FY22	\$ 381,723
FY23 (projected)	\$ 510,000
FY24 new loan projections	\$ 414,158

The OIB new loan projection was developed using a four-year average of lending to project loan fund revenue.

OIB Loan Fund Revenue Proje Four-Year Averag	
Fiscal Year	OIB
FY20	\$ 70,000
FY21	\$ 93,350
FY22	\$ 15,000
FY23 (projected)	\$775,000
FY24 new loan projections	\$238,338

For the Attainable Housing Revolving Loan Fund, the anticipation is full utilization of the original allocation to fully revolve funds. Revenue is calculated accordingly.

LOAN FUND PRINCIPAL REPAYMENTS: Loan fund principal repayments revenue was based on projected payments from existing loan clients and includes scheduled loan payoffs, and known potential modifications which impact potential loan payoffs, as well as payments from new loans projected to be made in FY24. There are currently no loans in a severely delinquent status so no adjustments were made. Principal repayments for projected new loans anticipates a three-month interest-only period at the start of all new loans, a 70-month term, and that loans are booked throughout the fiscal year.

LOAN FUND INTEREST: Loan fund interest calculations are based on the following criteria:

- 1. Loan fund interest from current loans is included in the FY24 projections. There were no adjustments made to interest calculations for loans with a current severely delinquent status. In addition, interest payments were removed for loans which we anticipate to payoff and for loans currently in litigation or pending litigation.
- 2. Interest in FY24 from the estimated new loans booked during the remainder of FY23 (from May and June 2023) is included in the projections.

- 3. Projected loan interest for loans that have scheduled balloon payments in FY24 are assumed to be paid in full, unless they are already in the process of restructure. If anticipated to be refinanced, the loan interest is part of the projected loan income.
- 4. An estimated interest rate of 7.75% was used for budgeting purposes. It is a conservative figure as MCEDD's average is often higher. Actual individual loan interest rates vary depending on the associated risk of each loan.

The Attainable Housing Revolving Loan Fund (AHDRLF), which was originally seeded with \$2 million from the State of Oregon, has a lower base interest rate. Projections are based on the current RLF plan, with an estimated 4.75% interest rate. In order to provide the opportunity to revolve the fund, we have projected full utilization of the original principal.

LOAN FEE REVENUE: The following are the two primary sources of loan fee revenue:

- 1. Loan processing fees are projected to be 1.5% of the loan amount, with the exception of the Attainable Housing RLF program which charges a 1% fee. The loan fee revenue is based on the total amount of anticipated funds loaned during FY24.
- 2. Other fees earned include loan filing fees and late payment fees. The late payment fees are unchanged from the year prior.

LOAN FUND INVESTED INTEREST: The loan fund investment income is budgeted based on FY23 actual earnings and is higher to reflect the move of most of our funds to the Oregon Local Government Investment Pool which has a higher rate of return. It is based on funds from the following categories: fund balances waiting to be loaned, loan loss reserves balance, and IRP payment funds waiting to be disbursed.

OTHER/ TRANSFER REVENUE: Other revenue includes various sponsorship and ticket revenue received for the annual Economic Symposium and the new Gorge Pitch Competition, plus reimbursements for materials and services expenses related to the Gorge Tech Alliance. Other Revenue in the Transportation Budget comes from anticipated farebox (rider tickets), vending at the Transit Center, and Greyhound ticket sales. Transportation funds also include transit pass sales and low-income fare subsidies. In addition, it includes the interfund transfer to Transportation for rent from non-transportation funds.

PROJECTED EXPENSES

WAGES: Wages include a 5% cost-of-living adjustment for all positions. This figure was set based on the Western Consumer Price Index (5.1% in March 2023) and consideration of adjustments from similar organizations. While market adjustments were researched, none are recommended at this time. Step raises for eligible employees are included. Compared to last year the following changes are reflected:

- The addition of 1.5 FTE driver positions, as well as a .35 FTE dispatch position;
- Increasing the Office Administrator position from .85 to 1.0 FTE; and
- Continuing to leave the Assistant Project Manager position that supported the loan program
 unfilled, and continuing with the organizational structure change that created a Field Supervisor
 position and did not fill the vacant Deputy Director of Transportation position.

The allocation of wages reflects the duties of staff. The Executive Director is allocated across all programs based upon direct engagement with these programs in providing services, as well as providing

overall leadership and direction. The allocation for the Deputy Director of Economic Development is focused primarily on Special Projects and the EDA Planning Grant. Project Managers are assigned to specific special projects. The Loan Fund Manager is assigned to loan funds and loan program contracts. Administrative staff wages are allocated based upon anticipated support functions required by all functions of the organization and allocations are based upon historical and anticipated usage of time from these staff by area.

The Travel Trainer is fully supported by STIF Funds this year plus some special projects. The Transportation Operations Manager and Field Supervisor are allocated across transportation programs based on direct support and providing services in these programs. Dispatch/Drivers are distributed based on funding source revenue in the projects where direct transportation services are provided.

OTHER PAYROLL EXPENSES: Operating Personnel Expenses are based on a 37.0% Fringe & Tax rate. This rate includes an anticipated 5% health insurance rate increase in January 2024, a 9% vision increase and a 0% dental insurance increase. Employer contributions for insurance are generally included for eligible employees. Other Fringe Benefits include a 457(b) contribution at 8.75%, disability/life insurance, and a Premium Only Section 125 plan in which employees may elect to participate, as premium payments will be on a pre-tax basis.

PERSONAL TIME OFF (PTO): PTO is calculated using the predicted PTO balances as of June 30, 2023 and earned PTO for FY24, up to the maximum per MCEDD personnel policies. The maximum is 146.25 hours per employee (accrual up to 195 hours, with 75% liability payout = 146.25 hours). This expense is included as a General Fund expense and General Fund Transportation expense. Due to uncertainty of PTO usage, no reduction of leave taken was incorporated into the estimated liability.

TRAVEL and CONFERENCES: The overall cost for travel for FY24 is budgeted at approximately the same level as FY23.

EVENT SERVICES: Event services include the annual economic symposium, meeting expenses for a MCEDD Strategic Plan, Broadband and ICAP Launch outreach, a Pitch Competition with the ROI grant, GTA events and travel training outreach.

EQUIPMENT AND SUPPLIES: The budget includes new computer equipment for staff on the scheduled replacement rotation roughly every four years, plus a one-time expense to replace all office phones. Smaller ongoing expenses include general office supplies, facility supplies, event supplies for transportation outreach and the GTA, and supplies for The Link.

PROFESSIONAL SERVICES:

LEGAL SERVICES: Costs associated with legal services were budgeted at a slightly lower amount than the prior year based on actual expenses for FY23.

AUDIT: The FY24 budget reflects the anticipated cost for auditing services.

CONTRACTUAL: There are a number of anticipated contractual service expenses, including IT support, transit software, Caselle financial software, grant management training, and Spanish translation. Some of the larger and more notable changes include:

- Consultants to complete the Diversity, Equity and Inclusion Plan started in FY23and to develop a MCEDD Strategic Plan (\$20,000, Operations Budget, Column U).
- Consultants to complete the Regional Innovation Plan started in FY23 (\$18,000, Special Projects Budget, Column O).
- Consultants to conduct the Brownfields Assessment work (\$141,800, Special Projects Budget, Column W).
- Consultants to implement the next step of the Gorge Regional Transit Strategy (\$154,000, Special Projects Budget, Column AB) for marketing the Gorge Pass and providing travel training services in our WA Counties (\$139,500, Special Projects Budget, Column AE).
- Moving to a full-service IT support (\$20,000, Transportation, Column H).
- Bus shelter/ sign installation (\$54,300, Transportation, Column J).
- Completing new bus wraps on all vehicles (\$23,777, Transportation, Column L).
- A new program to subsidize two vanpools in Wasco County (\$12,000, STIF, Column M).
- A one-time expense to add new rider-friendly options to our transit software (\$80,000, STIF, Column P).

TESTING/TRAINING/SCREENING: Professional services include drug/alcohol testing expenses and driving records, transportation staff training and CDL physicals necessary for the operations of The Link. The budget was set to reflect FY23 actuals.

VEHICLES:

MAINTENANCE: Generally, vehicle maintenance is included per schedule. Maintenance decreased slightly to reflect actuals for FY23.

FUEL: Fuel increased again for FY24 based on actuals for FY23.

OTHER VEHICLE COSTS: This line includes a one-time expense to add reader boards to The Link buses.

COMMUNICATIONS:

ADVERTISING: Reflects an overall increase, primarily additional Transportation funds directed to this purpose.

POSTAGE/FREIGHT: Slight decrease from prior years based on actual expenses.

PRINTING: Reflects a decrease with the majority of expenses associated with Transportation Operations for brochures, etc.

PUBS/SUBS: Assumes a level amount associated with publications.

TELEPHONE/ NETWORKING: Increased from prior year mainly due to increased cost for phone and email service.

BUILDING COSTS:

RENT: MCEDD Administration pays rent to Transportation, based on 50% of total Facility expenses, which is then allocated to all non-transportation funds based on the current Indirect Policy (Total Direct Wages). Included in facility expenses is an additional \$10,000 for a Facility Reserve Fund, raising the reserve to \$30,000.

UTILITIES AND JANITORIAL: Decreased based on actual expenses. Janitorial services in FY22 increased to include twice-weekly cleaning of our bus shelters. These costs will again go up in FY24 as we bring more bus shelters online.

REMODEL ALLOCATIONS: MCEDD has created a five-year interfund loan which affects all non-transportation funds to cover the cost of the Transit Center remodel for the Administration. We are also still allocating the remodel of 515 E 2nd Street to all non-transportation funds.

BUILDING REPAIRS AND MAINTENANCE: The building repairs and maintenance was maintained at the same level. This primarily includes landscape maintenance and snow removal.

BOND AND INSURANCE: The anticipated expenses for bonds and insurance have been increased over the prior year based on actual costs, which were based on a review of actual historical costs and anticipation for the current fiscal year. An increase of 5% has been included.

OTHER MATERIALS AND SERVICES

DUES AND FEES: Slight increase from FY23. The largest cost is for Caselle's cloud hosting.

OTHER: Expenses are comprised of ACH Collection service for Loan Funds in order to provide electronic payment services for loan clients. There is a monthly module cost and batch costs associated with each loan fund, which is allocated based on revenue. Free fares for high school students are also recorded here under Transportation. This line also includes expected revenue from new loans funded through Washington Investment Board that will be passed through to Skamania County Economic Development Council (\$9300, Operations, Column N). New for FY24 is the prize given during the Pitch Competition, funded by sponsorship dollars (\$10,000, Special Projects, Column M).

IN-KIND/TRANSFER: Transfer Source includes Transportation Operations interfund transfer in support of Mobility Management activities.

GRANTS: The Oregon Investment Board is the only fund in MCEDD's budget which provides grants to other entities. The fund's anticipated expenditures include a maximum grant budget of \$10,000.

REVOLVING LOAN FUND:

IRP LOAN PAYMENTS: MCEDD has five IRP loans (\$750,000, \$1 million, \$600,000, \$310,000, and \$200,000) through the USDA that require annual payments. Included in the budget are payments of both principal and interest for all five loans.

EDA RLFs: Built into the Operational Budget for the EDA Revolving Loan Funds is a 50%+ allocation of the projected revenue that will be restricted for relending purposes only. This

satisfies the requirement from EDA to ensure administrative expenses remain 50% or less of loan fund revenue.

CAPITAL OUTLAY: Includes the purchase of two low emissions hybrid buses to replace existing buses.

CARRYOVER – RESTRICTED: Special Projects carryover balance reflects the amount restricted to the special project or the Transportation project. This line also includes the \$30,000 for the building reserve fund.

CARRYOVER – UNRESTRICTED: Includes various funds with balances at the end of FY24 that do not have restrictions placed around how the funds can be spent.

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY2024 BUDGET

BUDGET APPROPRIATION BY	/ CATEGORY
REVENUES:	
LOAN FUNDS (AVAILABLE TO LOAN)	6,390,011
CARRYOVER - RESTRICTED FUNDS	489,593
CARRYOVER - UNRESTRICTED FUNDS	93,627
CARRYOVER FY 23 - TOTAL	6,973,231
FEDERAL	2,003,457
STATE	1,121,404
LOCAL MATCH	134,000
LOCAL ASSESSMENT	95,455
CONTRACT REIMBURSEMENT	507,590
PRINCIPAL REPAYMENTS	536,757
LOAN INTEREST	314,631
LOAN FEES	36,046
OTHER REVENUE	135,151
IN-KIND	-
INVESTED FUNDS INTEREST	128,961
TOTAL REVENUES	11,986,684
EXPENDITURES:	
PERSONNEL COSTS	2,304,642
MATERIALS AND SERVICES	1,277,273
GRANTS DISBURSED	10,000
REVOLVING LOAN FUND	7,612,485
CAPITAL PURCHASE	458,812
CARRYOVER	
CARRYOVER - RESTRICTED	276,189
CARRYOVER - UNRESTRICTED	47,291
CARRYOVER TOTAL	323,480
TOTAL EXPENDITURES	11,986,684

HISTORICAL COMPARISON - BUDGETS

2002-12 2012-22 2012-23 POSCRIPTION 2002-2-30 2012-24 MCDD BOAM	ADOPTED	ADOPTED	ADOPTED		PROPOSED	APPROVED	ADOPTED 1
A236,988 5,211,214 7,240,000 CLAM FINDS (ANABLES IO (LAM) S,890,011 313,740 447,560 58,932 CARROVOR - UNESTRICTLO FINIDS 488,991 312,700 447,560 58,932 CARROVOR - UNESTRICTLO FINIDS 488,991 312,740 447,560 313,318 5747 CLAM FINDS (ANABLES IO (LAM) 5,275,01 15,000 15,750 15,000 15,750 15,000 15,750 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000	2020-21	2021-22	2022-23		2023-24	2023-24	2023-24 2
A. A. A. A. A. A. A. A.	SUPPL	SUPPL		DESCRIPTION	BUDGET COMMITTEE	BUDGET COMMITTEE	MCEDD BOARD 3
1.00							4
13.804 21.1.874 192.203 CARPOVICE - RETRIECTED PURIONS 39.207				REVENUES			5
181,1780				·			6
1.781.16			•				7
1.781,318							8
643,000 811,419 1,313,81 374T	4,809,585	5,940,804	7,697,722	TOTAL CARRYOVER	6,973,231	-	- 9
643,000 81,445 1,312,181 57.67 134,000 66,669 78,995 88,481 1,001,401,401 134,000 66,669 78,995 88,481 1,001,401,401 134,000 1,001,401,401,401 1,001,401,401,401,401,401,401,401,401,40							10
90,000 87,500 115,000 100,00							1:
56,690 78,935 56,681 10,001 10,000 1		_					1:
997.783 940,785 544,922 CONTRACT REMOURDSHINTS 338,787 140,555 32,761 243,781 243,781 243,781 243,781 243,781 243,881	-	-	•				1
773.188 777.518 576.188 PMINIORAL REPAYMENTS 358,737 460.05 24.116 52.434 148,830 193,445 120,775 48,830 193,445 120,775 1.431 1.050 18.64 177,125 10714. REVENUE 132,151 1.431 1.050 18.64 13,777,125 10714. REVENUE 122,961 1.283,226 1,521,135 1,605,596 385,994 472,165 466,537 REVENUE 140,800 180,848			-				14
440,545 36,776 243,786 ADM INTEREST 314,633 ADM INTEREST 36,046 AB,300 193,419 102,725 INCKNING INC			-				1!
A5,000			-				10
1,431 1,950			-				1
1.431 1.950 1.641 INVESTED FUNDS INTEREST 128.965		-	_				18
1,431 1,950	48,380	193,419			135,151		19
P.227,672 13,025,854 13,777,125 TOTAL REVENUE 11,986,684 -	-	-			-		20
EXPENDITURES PERSONNEL COSTS: WAGES		-					2:
PERSONNEL COSTS: WAGES 1,663,078	9,237,673	13,025,854	13,777,125	TOTAL REVENUE	11,986,684	-	- 2:
PERSONNEL COSTS: MAGIS 1,663,078 MAGIS 1,663,078 MAGIS 1,671,135 189,131 199,131 11,000 11,000 11,000 18,				5,455151515155			2:
1,231,232 1,521,135							24
116,480 129,943 139,131 PAPOLITAYES 133,701				PERSONNEL COSTS:			2.
115,480 189,943 189,131 2,934 100 189,141 2,152,141 189,141 18				WAGES			20
1,735,699 2,183,243 2,282,444 TOTAL PERSONNEL COSTS 2,304,642			-				2
MATERIALS AND SERVICES: 10,007 14,015 7,900 14,		-			·		23
30,988 30,960 26,815 TRAVEL EVENT SERVICES 10,007 14,015 7,900 EQUIPMENT 6,628 10,007 14,015 7,900 11,028 50,000 14,065 25,224 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 12,865 70,000 12,865 70,000 12,865 70,000 12,865 70,000 70	1,735,699	2,183,243	2,282,444	TOTAL PERSONNEL COSTS	2,304,642	-	- 29
30,988 30,960 26,815 TRAVEL EVENT SERVICES 10,007 14,015 7,900 EQUIPMENT 6,628 10,007 14,015 7,900 11,028 50,000 14,065 25,224 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 14,015 70,000 12,865 70,000 12,865 70,000 12,865 70,000 12,865 70,000 70							30
14,000							3:
1,084			-				33
46,883	-		-	EVENT SERVICES			3:
18,083 18,093 15,099 1							34
18,083	46,483	41,665	25,224	SUPPLIES	33,820		3:
21,953				PROFESSIONAL SERVICES:			30
5,465 6,575 6,600 Filing Fees 6,300 354,099 660,125 697,014 Contractual 800,389 Testing/Training/Screening 1,550 VeHICLE COSTS 31,320 34,569 46,406 Repairs/Maintenance 41,938 55,440 60,585 81,791 Fuel 95,995 Other vehicle Costs 36,000 COMMUNICATIONS: COMMUNICATIONS: COMMUNICATIONS: COMMUNICATIONS: 1,600 1,300 Postage & Freight 1,240 1,720 10,535 16,395 Printing 8,196 Pubs & Subs 800 18,846 11,975 8,101 Telephone & Networking Expenses 10,047 BUILDING COSTS Rent 36,270 Utilities and Janitorial 17,250 Building Remodel (0) S,750 Building Remodel (0) Comparation 2,000 2,00							3
354,099	21,953			Audit			38
S,000				Filing Fees			3:
VEHICLE COSTS Repairs/Maintenance	-	-	-				40
31,320 34,569 46,060 Repairs/Maintenance 41,938 55,440 60,585 81,791 Fuel 95,995 Other Vehicle Costs 36,000 Cother Vehicle Costs 40,000 Cother Costs 40,000 Cother Vehicle Costs 40,000 Cother Costs 40,000 Cother Vehicle Costs 4	5,000	4,575	2,000		1,550		4:
S5,440 60,585 81,791 Fuel							42
Other Vehicle Costs			-	·			43
COMMUNICATIONS:			81,791				44
25,476	500	12,865			36,000		4:
1,150							40
17,200							4
800 800 Pubs & Subs 800 18,846 11,975 8,101 Telephone & Networking Expenses 10,047 24,907 22,321 28,074 Rent 36,270 12,600 12,600 21,650 Utilities and Janitorial 17,250 - - - Building Remodel (0) 3,225 4,500 8,750 Building Repairs and Maintenance 8,200 5,787 14,452 21,926 BOND AND INSURANCE 27,983 07HER MATERIALS & SERVICES: OTHER MATERIALS & SERVICES: 13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 - - In-Kind - - - In-Kin							48
18,846				•			49
Building Costs: Rent 36,270 12,600 12,600 21,650 Utilities and Janitorial 17,250 Building Remodel (0) Suilding Remodel (0) Suilding Repairs and Maintenance 8,200 S,787 14,452 21,926 BOND AND INSURANCE 27,983 OTHER MATERIALS & SERVICES: Other 23,683 21,762 Other 23,683 2,000 2,000 2,000 10,4552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - RESTRICTED 276,189 CARRYOVER - UNRESTRICTED 47,291 CARRYOVER -							5(
24,907 22,321 28,074 Rent 36,270 12,600 12,600 21,650 Utilities and Janitorial 17,250 - - - - - 3,225 4,500 8,750 Building Repairs and Maintenance 8,200 5,787 14,452 21,926 BOND AND INSURANCE 27,983 0,630 23,306 20,656 Dues and Fees 21,762 13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 1n-Kind - - - 742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - 35,000 10,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729	18,846	11,975	8,101	,	10,047		5:
12,600	212=	25.55					5.
Column			•				5:
3,225 4,500 8,750 Building Repairs and Maintenance 8,200 5,787 14,452 21,926 BOND AND INSURANCE 27,983 07HER MATERIALS & SERVICES: 21,762 13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 - - - - - 742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - 35,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	12,600	12,600	21,650				54
5,787 14,452 21,926 BOND AND INSURANCE OTHER MATERIALS & SERVICES: 27,983 6,630 23,306 20,656 Dues and Fees 21,762 13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 1n-Kind - - - 742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - 35,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 <td< td=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>5.</td></td<>	-	-	-				5.
OTHER MATERIALS & SERVICES:							5(
6,630 23,306 20,656 Dues and Fees 21,762 13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 - - - - - 742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - - 35,000 10,000 GRANTS DISBURSED 10,000 10,000 REVOLVING LOAN FUND: -	5,/87	14,452	21,926		27,983		5
13,674 2,004,691 26,471 Other 23,683 2,000 2,000 2,000 Transfer to Source 2,000 - - - - In-Kind - 742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - - 35,000 10,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291 <td>6.600</td> <td>22.222</td> <td>20.555</td> <td></td> <td>24.705</td> <td></td> <td>58</td>	6.600	22.222	20.555		24.705		58
2,000 2,000 2,000 Transfer to Source In-Kind 2,000 2,000 1.1 (1.5 kind) -<							3:
In-Kind		, ,					60
742,571 3,043,248 1,123,488 TOTAL MATERIALS AND SERVICES 1,277,273 - - 35,000 10,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	2,000	2,000	2,000		2,000		6: 6:
35,000 10,000 10,000 GRANTS DISBURSED 10,000 REVOLVING LOAN FUND: 2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	7/12 574	2 042 240	1 122 400		1 277 272		- 63
REVOLVING LOAN FUND: 2,774,137	742,5/1	5,045,248	1,123,488	TOTAL WATERIALS AND SERVICES	1,2//,2/3	_	- 6.
REVOLVING LOAN FUND: 2,774,137	25 000	10.000	10.000	GRANTS DISBURSED	40.000		l —
2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	35,000	10,000	10,000	GIVALA DISPONSED	10,000		69
2,774,137 2,742,978 3,153,116 New Loans Made 2,278,376 105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291				DEVOLVING LOAN FUND.			
105,315 105,978 43,507 IRP Payment-Principal Portion 108,117 16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	2 774 427	2 742 070			2 270 276		6
16,717 15,402 14,836 IRP Payment-Interest Portion 13,263 3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291							68
3,029,831 3,798,261 6,942,178 Ending Available to be Loaned 5,212,729 5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291							69
5,925,999 6,662,618 10,153,637 TOTAL REVOLVING LOAN FUND 7,612,485 - - 176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291			•	•			7:
176,620 448,455 61,528 CAPITAL OUTLAY 458,812 44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291							- 7:
44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	3,323,333	0,002,018	10,103,03/	TOTAL REVOLVING LOAN FUND	7,012,485	·	7.
44,857 20,000 104,552 CARRYOVER - RESTRICTED 276,189 576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	176 630	440 455	C4 F30	CADITAL OUTLAY	450.040		_
576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	1/0,620	448,455	61,528	CAFIIAL OUTLAT	458,812		74
576,927 658,290 41,485 CARRYOVER - UNRESTRICTED 47,291	AA 0E7	20,000	104 553	CARRYOVER - DESTRICTED	376 400		7:
			-				
C24 704							7
621,784 678,290 146,037 TOTAL CARRYOVER 323,480 - - - 9,237,673 13,025,854 13,777,125 TOTAL EXPENDITURES 11,986,686 0							- 78 0 79

HISTORICAL COMPARISON - ACTUALS

Ī	ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED	ADOPTED 1
ı	2020-21	2021-22	2022-23		2023-24	2023-24	2023-24 2
				DESCRIPTION	BUDGET COMMITTEE	BUDGET COMM.	MCEDD BOARD 3
ľ							4
				REVENUES			5
I	3,634,473	5,346,283	7,446,587	LOAN FUNDS (AVAILABLE TO LOAN)	6,390,011		6
	190,521		192,203	CARRYOVER - RESTRICTED FUNDS	489,593		7
	641,112		58,932	CARRYOVER - UNRESTRICTED FUNDS	93,627		8
ľ	4,466,106		7,697,722	TOTAL CARRYOVER	6,973,231	-	- 9
							10
ı	3,867,411	1,801,488	3,026,066	FEDERAL	2,003,457		11
	842,650		1,313,181	STATE	1,121,404		12
	145,210		115,000	LOCAL MATCH	134,000		13
	62,710		86,481	LOCAL ASSESSMENTS	95,455		14
	676,534	-	544,928	CONTRACT REIMBURSEMENTS	507,590		15
	0		576,188	PRINCIPAL REPAYMENTS	536,757		16
	358,762		243,758	LOAN INTEREST	314,631		17
	23,579	-	52,434	LOAN FEES	36,046		18
	585,799		102,725	OTHER REVENUE	135,151		19
	0		102,723	IN-KIND	-		20
	2,051		18,641	INVESTED FUNDS INTEREST	128,961		21
Г	11,030,812	· ·	13,777,125	TOTAL REVENUE	11,986,684		- 22
ŀ	11,030,812	10,378,470	13,777,125	TOTAL REVENUE	11,966,664	-	
							23
				EXPENDITURES			24
				PERSONNEL COSTS:			25
•	1,118,183	1,338,257	1,606,956	WAGES	1,663,078		26
	279,643	370,444	486,357	FRINGE BENEFITS	457,862		27
	103,137	123,905	189,131	PAYROLL TAXES	183,701		28
Ī	1,500,963	1,832,605	2,282,444	TOTAL PERSONNEL COSTS	2,304,642	-	- 29
							30
				MATERIALS AND SERVICES:			31
•	8,737	11,571	26,815	TRAVEL	25,111		32
	0		7,900	EVENT SERVICES	10,007		33
	4,840	5,716	11,028	EQUIPMENT	6,628		34
	36,940	-	25,224	SUPPLIES	33,820		35
	3 3,5 13	_5,555	, :	PROFESSIONAL SERVICES:			36
	11,441	2,380	16,090	Legal	10,290		37
	22,150	·	33,247	Audit	34,841		38
	7,698		6,600	Filing Fees	6,300		39
	271,627	-	697,014	Contractual	800,389		40
	3,329	-	2,000	Testing/Training/Screening	1,550		41
	3,329	2,229	2,000	VEHICLE COSTS	1,550		42
	20 F24	40.612	46 406		41.020		43
	29,524		46,406	Repairs/Maintenance	41,938		
	56,218		81,791	Fuel Char Vahiela Casta	95,995		44
	10,680	6,496	-	Other Vehicle Costs	36,000		45
	24 202	7.050	42.250	COMMUNICATIONS:	46.074		46
	21,293		13,250	Advertising	16,974		47
	1,657		1,300	Postage & Freight	1,240		48
	2,722		16,395	Printing	8,196		49
	73		800	Pubs & Subs	800		50
	10,514	10,533	8,101	Telephone & Networking Expenses	10,047		51
				BUILDING COSTS:	-		52
	17,367		28,074	Rent	36,270		53
	15,739		21,650	Utilities and Janitorial	17,250		54
	15,951		-	Building Remodel	(0)		55
	10,696		8,750	Building Repairs and Maintenance	8,200		56
	16,339	24,198	21,926	BOND AND INSURANCE	27,983		57
				OTHER MATERIALS & SERVICES:			58
	13,249		20,656	Dues and Fees	21,762		59
	39,584	1,669	26,471	Other	23,683		60
	0		2,000	Transfer to Source	2,000		61
	0	_	-	In-Kind	-		62
	628,368	909,369	1,123,488	TOTAL MATERIALS AND SERVICES	1,277,273	-	- 63
							64
_	2,988,747	0	10,000	GRANTS DISBURSED	10,000		65
							66
				REVOLVING LOAN FUND:			67
•	494,100	763,446	3,153,116	New Loans Made	2,278,376		68
	104,928	105,977	43,507	IRP Payment-Principal Portion	108,117		69
	16,452	15,403	14,836	IRP Payment-Interest Portion	13,263		70
	4,974,718	5,695,708	6,942,178	Ending Available to be Loaned	5,212,729		71
[5,590,198		10,153,636		7,612,485	-	- 72
	•	-	•				73
	172,180	438,055	61.528	CAPITAL OUTLAY	458,812		74
		,	, 				75
	49,077	83,482	104,552	CARRYOVER - RESTRICTED	276,189		76
	101,280	·	41,485	CARRYOVER - UNRESTRICTED	47,291		77
ŀ	150,358		146,037	TOTAL CARRYOVER	323,480		- 78
ŀ	11,030,812		13,777,125		11,986,684		0 79
Ĺ	11,000,012	10,370,470	13,111,123	I STALLAL LINDINGS	11,300,004	U	U 79

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 ALL FUNDS BUDGET

A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W	Z AA
	320/E320	321/E321 IRP	322/E322 IRP	336/E336 EDA	337 EDA CARES ACT	345/E345 RLF REG	350/E350 RBEG-	355/E355	357/E357	370/E370 CDBG- MICRO	372 MCEDD	371 E371 HOUSING	373 USDA NSA	390 GEN LOAN	552 OIB		101 PLANNING	SPECIAL	TRANSPORTATION	802/804 GENERAL	801	E975 OIB	
1 DESCRIPTION	IRP	SH	WA	RLFs	RLF	STRAT	OR	RBEG-WA	RBEG-KL/SK	ENT	MICRO LOAN	RLF	RBEG	FUNDS	STAFFING	553 MHEA	GRANT	PROJECTS	OPERATIONS	FUND	ADMIN	AGENCY	TOTAL
2 BEGINNING BALANCES																							
3 Loan Funds Available to Loan	1,803,557	159,644	74,509	601,968	198,872	167,659	304,923	89,995	129,349	109,648	17,410	1,355,881	-						-			1,376,598	6,390,011
4 Restricted Carryover from FY23													-		-			198,273	291,320				489,593
5 Unrestricted Carryover from FY23	55,971	(11,164)		-	-	(11,098)					(4,871)	32,161		-	20,000		-	-	25,000	4,000	-		93,627
6 TOTAL FUND AVAIL FOR FY24	1,859,528	148,480	58,137	601,968	198,872	156,561	304,923	89,995	129,349	109,648	12,539	1,388,041	-	-	20,000		-	198,273	316,320	4,000	-	1,376,598	6,973,231
7																							
8 REVENUE																							
9 Federal 10 State	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-		80,000	337,958	1,085,499		-		2,003,457
10 State 11 Local Match	-	-	-	-		-	-			-	-	-	-	-			80,000	406,000 80,445	715,404	(85,445)	-		1,121,404 1 134,000 1
12 Local Assessment		-	-	-		-	-	-	-		-	-	-	-			80,000	80,443	59,000	95,455	-		95,455 1
13 Contract Reimbursement		_		_			_					_			99,807	22,878		315,705	69,200	33,433	_		507,590 1
14 Principal Payments	83,245	10,075	21,106	67,536	70,962	2,126	_				2,263	104,521	12,901	_	33,807	22,070		313,703	03,200		_	162,021	536,757 1
15 Loan Interest	64,103	4,925		15,657	44,004		_				782	50,308	11,099	_							_	115,997	314,631 1
16 Loan Processing Fees	2,322	4,525	-	390		2,514	-	_	-	-	50	13,559	7,500	_					_		-	3,575	27,396 1
17 Loan Filing Fees	2,500	250	250	500		-	-	-	-	-	-	500	500	-					-		-	750	5,250 1
18 Loan Late Fees	2,000	100		350	-	-	-	-	-	100	50	-	-	-					-		-	750	3,400 1
19 Transfer to/from (Match)	-,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	10,000	(279,308)	-	-		(269,308) 1
20 Transfer to/from (Support)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	307,578	-	-		307,578 2
21 Other Revenue (incl. farebox)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,000	18,344	71,536	5,000	-		96,880 2
22 In-Kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		- 2
23 Invested Funds Interest	34,300	12	12	13,050	50	2,615	6,500	1,950	2,600	2,000	1,000	34,750			-		-	-	-	2	-	30,120	128,961 2
24 TOTAL REVENUE	188,470	15,362	26,862	97,482	115,017	7,055	6,500	1,950	2,600	2,100	4,144	203,638	532,000	-	99,807	22,878	162,000	1,168,452	2,028,909	15,012	-	313,213	5,013,453 2
25			,																				2
26 WAGES																							2
27 Executive Director	-	-	-	750	500	500	800	400	400	400	400	1,500	2,500	6,000	15,000	4,000	54,800	22,925	15,913	945	5,392		133,125 2
28 Deputy Director of Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		- 2
29 Deputy Director of Economic Dev.																	13,500	86,541		391	2,401		102,833 2
30 Finance Manager	1,000	-	-	1,000	1,000		-	-	-	-	50	1,000	1,000	17,500	15,222	1,585	7,150	12,715	18,000	678	20,000		97,900 3
31 Loan Fund Manager	2,500	1,500	1,500	3,500	1,000	1,000	1,850	1,500	1,500	200	350	5,000	5,000	20,000	28,000	5,000	-	1,250	-	506	2,043		83,199 3
32 Project Managers :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-		- 3
33 Part-time Project Manager - JS 34 Senior Project Manager - KE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		6,732	71,338	-	712	2,000		80,782 3 96,434 3
5 1 Schlot 11 Geet Manager 14	-	-	-	-		-	-	-	-	-	-	-	-	-	-			87,565	6,500	369	2,000		
35 Project Manager - LM 36 Project Manager - new		-									1						5,000	82,065 66,563	-	2,907	2,004 2,000		86,976 3 76,470 3
36 Project Manager - new 37 Travel Trainer	-	<u> </u>	-	-	-	-	-	-	-	-	1	-	-	-	-		5,000	4,682	58,300	2,907	2,000	 	62,982 3
38 Transportation Operations Manager	_				_	_				_	_	_	_				_	4,062	80,166				80,166 3
39 Field Supervisor	-	<u> </u>	-	-		 	-	-		-	 	-	-		-		-	-	58,512		-		58,512
40 Dispatch/Scheduler	-	-	_	_		 	_		-		l -	-	_	_	_		-	-	112,551				112,551 4
41 Full Time Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	363,430		_		363,430 4
42 Part Time Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	118,881		-		118,881 4
43 Administrative Assistant	3,000	650	650	1,500	500	500	500	500	500	250	250	500	-	3,500	3,500	1,500	4,100	13,500	1,500	-	10,899		47,799 4
44 Office Administrator	1,500	-	-	1,500	750		-	-	-	-	-	-	500		1,500	1,500	3,500	17,665	5,500	2,302	21,021		61,038 4
45 Asst Project Manager - Loan Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		- 4
46 Total Wages	8,000	2,150	2,150	8,250	3,750	2,000	3,150	2,400	2,400	850	1,050	8,000	9,000	50,800	63,222	13,585	94,782	466,809	839,253	11,718	69,760	-	1,663,078 4
47 Fringe Benefits	2,054	552	552	2,118	963	513	809	616	616	218	270	2,054	2,311	13,043	16,232	3,488	24,335	119,852	245,677	3,679	17,911		457,862 4
48 Payroll Taxes	904	243	243	932	424	226	356	271	271	96	119	904	1,017	5,740	7,143	1,535	10,709	52,743	90,325	1,619	7,882		183,701 4
49 TOTAL PERSONNEL COSTS	10,958	2,945	2,945	11,300	5,137	2,739	4,315	3,287	3,287	1,164	1,438	10,958	12,328	69,582	86,597	18,608	129,826	639,404	1,175,255	17,015	95,553		2,304,642 4
50																							- 5
51 TRAVEL & CONFERENCES	850	100	100	500	1,000	300	300	-	-	-	-	750	-	250	750	53	4,452	12,506	2,000	-	1,200		25,111 5
52 EVENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,200	7,807	500	500	-		10,007 5
53 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	6,028	-	600		6,628 5
54 SUPPLIES	-	-	-	-	•	-	-	-	-	-	-	-	-	180	300		900	5,765	9,875	-	16,800		33,820 5
55 PROFESSIONAL SERVICES	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		- 5
56 Legal 57 Auditing	2,500	348		1,000	500		150	100	100	100					1,000	500		-	-	-	1,000	2,000	10,290 5
5/ Auditing	1,018	51		290	433		63	19	25	20	15			1,944	4,182		1,771	-	15,682	-	8,634		34,841 5
58 Filing Fees 59 Contractual	2,500	250	250	500	750	-	-	-	-	-	-	500	500		-	300	-	450.00			-	750	6,300 5 800,389 5
	-	-	-	-	-	-	-	-	-	-	-	-	-	3,425	-		-	456,825	202,777	20,000	17,555	99,807	
60 Testing/Training/Screening 61 VEHICLE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1,550	-	-		1,550 6
62 Repairs & Maintenance	-	-	-	-	-		-	-	-	-	1	-	-	-	-		-	-	41,938	-	-		41,938 6
63 Fuel	-	<u> </u>	-	-	-	-	-	-	-	-	1	-	-	-	-		-	-	41,938 95,995	,	-	 	95,995 6
64 Other Vehicle Costs	-	<u> </u>	-	-	-	-	-	-	-	-	1	-	-	-	-		-	-	36,000	,	-	 	36,000 6
04 Other Venicle Costs		1				l					1				[l	l	30,000			l	30,000 b

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 ALL FUNDS BUDGET

A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W	Z	AA
1 DESCRIPTION	320/E320 IRP	321/E321 IRP SH	322/E322 IRP WA	336/E336 EDA RLFs	337 EDA CARES ACT RLF	345/E345 RLF REG STRAT	350/E350 RBEG- OR	355/E355 RBEG-WA	357/E357 RBEG-KL/SK	370/E370 CDBG- MICRO ENT	372 MCEDD MICRO LOAN	371 E371 HOUSING RLF	373 USDA NSA RBEG	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	E975 OIB AGENCY	TOTAL	1
65 COMMUNICATIONS	-	-	-	-		-	-	-	-	-	-	-	-	-			-		-	-	- 1			- 65
66 Advertising	-	-	-	-		-	-	-	-	-		-		-	-		-	3,264	11,860	-	850	1,000	16,974	4 66
67 Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	390		-	850	·	1,240	
68 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1,923	5,773	-	500		8,196	6 8
69 Pubs & Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	800		800	_
70 Telephone & Networking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	25	540	520	8,212	-	600		10,047	7 70
71 BUILDING COSTS	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-			- 71
72 Rent	391	105	105	403	183	98	154	117	117	42	51	391	440	2,482	3,089	664	4,631	22,808	-	-	-		36,270	72
73 Building Utilities & Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	17,250	-	-		17,250	
74 Building Remodel -Transit Center	172	46	46	177	81	43	68	52	52	18	23	172	193	1,092	1,358	292	2,037	10,030	-	(15,951)	-		(0	,, , ,
75 Building Remodel - Allocation	28	8	8	29	13	7	11	9	9	3	4	28	32	180	224	48	336	1,657	-	(2,635)	-		-	- 75
76 Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	8,200	-	-		8,200	76
77 BOND AND INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	16,370	-	11,613		27,983	3 77
78 OTHER MATERIALS & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	- 78
79 Dues and Fees	265	87	42	75	103	19	-	-		-	90	90	-	-	-		3,650	300	900	-	16,016	125	21,762	
80 Other	81	4	4	29	43	5	6	2	3	2	92	92	9,300	-	-		-	10,570		-	-		23,683	
81 TRANSFER TO SOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	2,000	-	-		2,000	
82 IN-KIND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		<u> </u>	- 82
83 TOTAL MATERIALS AND SERVICES 84	7,806	999	731	3,003	3,107	719	752	298	305	185	345	2,713	10,965	9,553	11,054	1,882	19,517	534,365	486,360	1,914	77,018	103,682	1,277,273	83
85 GRANTS DISTRIBUTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			10,000	10,000	
86 REVOLVING LOAN FUND																			-					- 86
87 New Loans Made	154,824	-	-	26,000	-	-	-	-		-	3,333	1,355,881	500,000						-			238,338	2,278,376	5 87
88 Loan Principal	90,249	7,031	10,837	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-			108,117	7 88
89 Loan Interest	9,509	1,459	2,294											-	-		-	-	-	-			13,263	3 89
90 Ending Loan Available Balance	1,703,352	158,710	80,692	636,510	299,082	167,709	300,843	84,159	124,156	108,911	9,728	208,128	(7,042)						-			1,337,791	5,212,729	9 90
91 CAPITAL PURCHASE																			458,812		-		458,812	2 91
92 Carryover to FY25 (Restricted Funds)		-	-	-		-	-	-	-	-	-	-	-				-	130,132	146,057				276,189	
93 Carryover to FY25 (Unrestricted Funds)	57,300	(11,065)	(16,263)	8,198	-	(11,052)	-	-	-	-	-		-		13,713	574	-	488	5,316	83			47,291	1 93
94 TOTAL DIRECT EXPENSES	2,033,998	160,079	81,236	685,012	307,326	160,115	305,910	87,744	127,748	110,260	14,845	1,577,679	516,250	79,135	111,364	21,064	149,343	1,304,389	2,271,799	19,012	172,571	1,689,811	11,986,684	
95																								95
96 FACILITY SPREAD - TRANSPORTATION	195	53	53	202	92	49	77	59	59	21	26	195	220	1,241	1,544	332	2,315	11,404	(18,135)	-	-			- 96
97 FACILITY SPREAD - NON TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		·	- 97
98 TRANSPORTATION ADMIN SPREAD	-																		-	-	-			- 98
99 LOAN FUNDS SPREAD	12,932	3,476	3,476	13,336	6,062	3,233	5,092	3,880	3,880	1,374	1,697	12,932	14,549	(85,919)	-		-	-	-	-	-		-	- 99
100 ADMIN SPREAD	873	235		900	409	218	344	262	262		115	873	982	5,543	6,898	1,482	10,342	50,934	1		(172,571)			- 100
101 TL EXPENSES WITH INDIRECT	2,047,998	163,842	84,999	699,450	313,889	163,616	311,423	91,945	131,949	111,748	16,683	1,591,680	532,000	-	119,807	22,878	162,000	1,366,727	2,345,229	19,012	-	1,689,811	11,986,685	5 101

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 OPERATIONS BUDGET

	_	С	D			G	Н			370	_	М	N	390	·	Q	R	S		U	V	W
		321	322	336		345	350			CDBG-	371			GEN	552		101			802/804		
DESCRIPTION	320 IRP	IRP SHERMAN	IRP WA	EDA RLFS	337 EDA CARES ACT RLF	RLF REG STRAT	RBEG- OR	355 RBEG-WA	357 RBEG-KL/SK	MICRO ENT	HOUSING RLF	372 MCEDD Micro Loan	373 USDA NSA RBEG	LOAN FUNDS	OIB STAFFING	553 MHEA	PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	GENERAL FUND	801 ADMIN	TOTAL
GINNING BALANCES		STEIMPH	•••	112.5	ACTIL	511011	o	NDEG WA	NDEO NEJOR	2.00		Wilero Edun	MDEG	10.105	STATTING	333 IIII.LA	Citati	THOSECIS	OI EIGHNONS	10.10	ADMIN	TOTAL
oan Funds Available to Loan																						
estricted Carryover from FY23														***************************************				198.273	291,320			489,5
Inrestricted Carryover from FY23	55,971	(11,164)	(16,372)		-	(11,098)					32,161	(4,871)			20,000			130,273	25,000	4,000		93,6
TOTAL FUND AVAIL FOR FY24	55,971	(11,164)	(16,372)			(11,098)	_		_	_	32,161	(4,871)	_		20,000			198,273	316,320	4,000	_	583,2
TOTAL TOND AVAIL TON 1124	33,371	(11,104)	(10,372)			(11,030)					32,101	(4,071)			20,000			130,273	310,320	4,000		303,2
VENUE																						
ederal													500,000				80,000	337,958	1,085,499			2,003,4
State													500,000				80,000	406,000	715,404			1,121,4
ocal Match																	80,000	80,445	59,000	(85,445)		134,0
ocal Assessment																	80,000		33,000	95,455		95,4
Contract Reimbursements															99,807	22,878		315,705	69,200	5,000		512,5
Principal payments													12,901		33,007	22,070		313,703	05,200	3,000		12,9
oan Interest	64,103	4,925	5,444	15,657	44,004	2,314					50,308	782	11,099						-			198,6
	2,322		5,444	390			-	-	-		13,559		7,500						-			23,8
oan Processing Fees		- 250	250			-	-	-		-		50							-			
oan Filing Fees	2,500	250	250 50	500		-	-	-		100	500		500						-			5,2
oan Late Fees	2,000	100	50	350	-	-	-		-	100	-	50						40	(070		<u> </u>	
ransfer From/To Fund Source (MATCH)																		10,000	(279,308)			(269,
ransfer From/To Fund Source (SUPPORT)	-	-	-	-			-	-	-	-	-	-	-						307,578	-		307,
Other Revenue (incl Farebox)																	2,000	18,344	71,536			91,
n-Kind					ļ													-	-			
vested Funds Interest	34,300	12	12	13,050		2,615	6,500	1,950	2,600	2,000	34,750	1,000	-	-	-		-		-	2	-	98,
TOTAL REVENUE	105,225	5,287	5,756	29,947	44,804	4,929	6,500	1,950	2,600	2,100	99,117	1,882	532,000		99,807	22,878	162,000	1,168,452	2,028,909	15,012	-	4,339,
																			-			
GES																			-			
ecutive Director				750	500	500	800	400	400	400	1,500	400	2,500	6,000	15,000	4,000	54,800	22,925	15,913	945	5,392	133,
puty Director of Transportation																		-	-		-	
eputy Director of Economic Dev.																	13,500	86,541	-	391	2,401	102,
nance Manager	1,000			1,000	1,000						1,000	50	1,000	17,500	15,222	1,585	7,150	12,715	18,000	678	20,000	97,
oan Fund Manager	2,500	1,500	1,500	3,500	1,000	1,000	1,850	1,500	1,500	200	5,000	350	5,000	20,000	28,000	5,000		1,250	-	506	2,043	83,3
roject Managers :																		-	-			
Part-time Project Manager - JS																	6,732	71,338	-	712	2,000	80,7
Senior Project Manager - KF																		87,565	6,500	369	2,000	96,
Project Manager -LM																		82,065	-	2,907	2,004	86,
Project Manager - new																	5,000	66,563	-	5,517	2,000	79,
ravel Trainer - SC																		4,682	58,300	-		62,
ransportation Operations Manager																			80,166			80,
eld Supervisor																			58,512			58,
ispatch/Scheduler																			112,551		-	112,
all Time Drivers																			363,430			363.
art Time Drivers																			118,881			118,
dministrative Assistant	3,000	650	650	1,500	500	500	500	500	500	250	500	250		3,500	3,500	1,500	4,100	13,500	1,500		10,899	47,
ffice Administrator	1,500	230		1,500			-	-	-		300		500			1,500			5,500	2,302	21,021	61,
sst Project Manager - Loan Funds	2,550			2,500	, 50								500	5,000	1,550	2,550	3,300	27,003	5,500	2,302	22,021	31,
Total Wages	8,000	2,150	2,150	8,250	3,750	2,000	3,150	2,400	2,400	850	8,000	1,050	9,000	50,800	63,222	13,585	94,782	466,809	839,253	14,328	69,760	1,665,6
Fringe Benefits	2.054	552	552	2,118		513	809	616	2,400	218	2,054	270	2,311	13.043	16,232	3,488		119,852	245.677	3.679	17,911	457,
Payroll Taxes	2,054	243	243	932		226	356	271		96	904	119	1,017	5,740	7,143	1,535		52,743	90,325	1,619	7.882	183,7
TOTAL PERSONNEL COSTS	10,958	2,945	2,945	11,300		2,739	4,315	3,287	3,287	1,164	10,958	1,438	12,328	69,582		18,608	129,826	639,404	1,175,255	19,625	95,553	2,307,
TOTAL PLUSURINEL COSTS	10,558	2,545	2,345	11,300	5,137	2,139	4,315	3,287	3,287	1,104	10,558	1,438	12,328	05,582	00,397	10,008	143,826	035,404	1,1/3,255	15,025	23,353	2,307,
AVEL & CONFERENCES	850	100	100	500	1,000	300	300				750			250	750	53	4,452	12,506	2,000		1,200	25,
ENT SERVICES	850	100	100	500	1,000	500	300				/50			250	/50	33	1,200	7,807	500	500	1,200	
UIPMENT																	1,200	7,807	6.028	500	600	10,
															20-						16,800	
PLIES														180	300		900	5,765	9,875		16,800	33,
DFESSIONAL SERVICES																		-	-			
gal	2,500	348	120	1,000		200	150	100	100	100	100	75	500		1,000	500		-	-		1,000	8,
diting	1,018	51	56	290		48	63	19	25	20	959	18		1,944	4,182		1,771	-	15,682		8,634	35,
ing Fees	2,500	250	250	500	750	-	-	-	-	-	500	-	500			300		-	-			5
ntractual														3,425				456,825	202,777	20,000	17,555	700
esting/Training/Screening																		-	1,550			1,
HICLE COSTS																		-	-			
epairs & Maintenance																			41,938			41,
uel																			95,995			95,
ther Vehicle Costs																			36,000			36,

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 OPERATIONS BUDGET

A	В	C	D	E	F	G	Н	1	J	K	L	М	N	0	P	Q	R	S	T	U	V	W
	320	321 IRP	322 IRP	336 EDA	337 EDA CARES	345 RLF REG	350 RBEG-	355	357	370 CDBG- MICRO	371 HOUSING	372 MCEDD	373 USDA NSA	390 GEN LOAN	552 OIB		101 PLANNING	SPECIAL	TRANSPORTATION	802/804 GENERAL	801	
DESCRIPTION	IRP	SHERMAN	WA	RLFS	ACT RLF	STRAT	OR	RBEG-WA	RBEG-KL/SK	ENT	RLF	Micro Loan	RBEG	FUNDS	STAFFING	553 MHEA	GRANT	PROJECTS	OPERATIONS	FUND	ADMIN	TOTAL
COMMUNICATIONS																		-	-			
Advertising																		3,264	11,860		850	15,974
Postage & Freight				***************************************														390			850	1,240
Printing																		1,923	5,773		500	8,196
Pubs & Subs																		-	-		800	800
Telephone & Networking															150	25	540	520	8,212		600	10,047
BUILDING COSTS																			-			
Rent	391	105	105	403	183	98	154	117	117	42	391	51	440	2,482	3,089	664	4,631	22,808	-			36,270
Building Utilities & Janitorial																		-	17,250			17,250
Building Remodel -Transit Ctr (Admin Only)	172	46	46	177	7 81	43	68	52	52	18	172	23	193	1,092	1,358	292	2,037	10,030		(15,951)		
Building Remodel - Allocation (515 E. 2nd)	28	8	8	29	13	7	11	9	9	3	28	4	32	180	224	48	336	1,657		(2,635)		-
Building Repairs & Maintenance																			8,200			8,200
BOND AND INSURANCE																			16,370		11,613	27,983
OTHER MATERIALS & SERVICES																			-			
Dues and Fees	265	87	42	75	5 103.0	19	-	-	-		90	90					3,650	300	900		16,016	21,637
Other	81	4	4	29	9 43	5	6	2	3	2	92	92	9,300					10,570	3,450			23,683
TRANSFER TO SOURCE																			2,000			2,000
2 IN-KIND																		-	-			
TOTAL MATERIALS AND SERVICES	7.806	999	731	3.003	3,107	719	752	298	305	185	3.082	352	10,965	9,553	11,054	1.882	19,517	534,365	486,360	1,914	77,018	1,173,967
	,															,		,	,			
GRANTS DISTRIBUTED																						
REVOLVING LOAN FUND																						
New Loans Made													500,000									500,000
Loan Principal	90,249	7,031	10,837										,									108,117
Loan Interest	9,509	1,459	2,294																			13,263
Loan Available Balance	(28,626)	(11,009)	(14,924)	(6,993	3) 29,998	(2,076)	(4,079)	(5,836)	(5,193)	(737)	37,160	(6,618)	(7,043)									(25,975
CAPITAL PURCHASE	(20,020)	(11,005)	(24,524)	(0,333	25,530	(2,0,0)	(-,075)	(5,650)	(5,255)	(,,,	57,100	(0,010)	(7,045)						458,812			458,812
Carryover to FY25 (Restricted Funds)		-					-	-	-	-		-						130,132	146,057			276,189
Carryover to FY25 (Kestricted Funds) Carryover to FY25 (Unrestricted Funds)	57.300	(11.065)	(16.263)	8.198		(11,052)	-			-	66.078		-		13.714	574		488		(2,527)		110.760
TOTAL EX W/O INDIRECT	147,196	(9,640)	(14,379)	15,509			987	(2,250)	(1,600)	612	117,277	(4,827)	516,249	79,135	111,365	21,064	149,343	1,304,389	-,	19,012	172,571	4,922,375
I O I AL LA W/O INDIRECT	147,190	(5,040)	(14,5/9)	13,509	30,241	(0,070)	387	(2,230)	(1,000)	612	111,277	(4,627)	310,249	13,135	111,305	21,064	147,343	1,304,389	2,211,799	15,012	1/2,5/1	4,744,373
FACILITY SPREAD - TRANSPORTATION	195	53	53	202	2 92	49	77	59	59	21	195	26	220	1,241	1,544	332	2,315	11 404	(18,135)			
FACILITI SPREAD - IRANSPURTATION	195	53	55	202	92	49	//	59	59	21	195	26	220	1,241	1,544	332	2,315	11,404	(18,135)			
TRANSPORTATION ADMINISTRATO					-																	
TRANSPORTATION ADMIN SPREAD	40.000						F 000				- 40.000	- 4.507					-		-			
LOAN FUNDS SPREAD	12,932	3,476	3,476	13,336		3,233	5,092	3,880	3,880	1,374	12,932	1,697	14,549	(85,919)	5 000	4 400	40.040	50.004			(470 574)	
ADMIN SPREAD	873	235	235	900		218	344	262	262	93	873	115	982	5,543	6,898	1,482	10,342	50,934			(172,571)	
TOTAL EXPENSES	161,196	(5,877)	(10,616)	29,947	7 44,804	(6,169)	6,500	1,950	2,600	2,100	131,278	(2,990)	532,000	-	119,807	22,878	162,000	1,366,726	2,345,229	19,012	-	4,922,3

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 SPECIAL PROJECTS BUDGET

A	В	С	D	E	F	G	Н	ı	j	K	L	М	N	0	Р	Q	R	S	T	U	V	W	Х	Υ	AB	AD	AE AH
	TOTAL				5113 Cascade		5115 City of	5116	5117 HR	5011 CREA	Northern			209 Regional	554	559	582	549	550					574	5711 Mobility	587	590 Gorge Pass
	SPECIAL	IN DEVEL-	534 Crystal	5112 Biggs	Locks	5114 HR	TD - Dog	Sherman Co V	alley Adult F	INANCIAL	Wasco Co.		08 RURAL	Innovation	SHERMAN	WASCO	Hood River	HR ENT	BROADBAND			BROWNFIELDS	5571	HR ENERGY	Mgmt/ Transit	Transportation	Marketing /
2 REVENUE	PROJ BUDGET	OPMENT	Springs	Water Project	Wastewater	Stormwater	River	Bus Barn	Center	svcs	Parks & Rec	206 ROI	CAPACITY	Hub	EDC	EDC	EDG	ZONE	SUPPORT	ICAP LAUNCH	CPACE Admin	ASSESSMENT	GTA STAFF	PLAN	Strategy	Options	Outreach
3 Special Projects Carryover Restricted	198.273												20.000						128,334					49,939			
4 Federal	337,958												20,000						120,334			\$ 168,750.00		45,555	87.623	43,086	38,500 4
5 State	406,000											30,000		28,000						50,000		,,			187,500	-,	110,500
6 MCEDD Local Funds (Dues/General Fund)	-																										(
7 Cash Match (Other Sources)	80,445											7,500												51,000	8,000	3,945	10,000
8 Contract Reimbursements	315,705		2,500	12,500	17,500	15,000	14,000	5,000	10,000	6,000	11,805				47,500	80,000	8,400	4,000			1,500)	60,000	20,000			
9 Transfer To/From (match) 10 Other Revenue	10,000 18,344											10,000											8,344		2,000		8,000
11 In-Kind Match	10,344							 				10,000											6,344				11
12 TOTAL REVENUE	1,366,725		2,500	12,500	17,500	15,000	14,000	5,000	10,000	6,000	11,805	47,500	20,000	28,000	47,500	80,000	8,400	4,000	128,334	50,000	1,500	168,750	68,344	120,939	285,123	47,031	
13	2,000,120		_,		,,,,,,,		- 1,	-,,,,,	,	-,	,	,	,	,	,		-,	,,,,,,,		,						,	13
14 PERSONNEL																											14
15 Executive Director	22,925												400	2,600			2,275	750		5,000			3,500		7,800		600 1
16 Deputy Director of Transportation	-																										16
17 Deputy Director of Economic Dev.	86,541											5,900	3,000	2,600	5,060	45,061			12,620			6,400		3,400			1.000
18 Finance Manager 19 Loan Fund Manager	12,715 1,250									2,000	3,715	1,000	500					1,250					1,500	1,000	1,500	500	1,000 18
20 Project Managers:	1,250							-										1,250									20
21 Part-time Project Manager - JS	71.338		1,360	7,250	9,261	9,400	8,670	3,040	6.300				3,000		23.057							-					21
22 Sr. Project Mgr -MM - KF	87,565		2,550	,,230	3,201	3,.00	3,370	3,0.0	2,500				3,000		_5,057										71,000	13,750	2,815 22
23 Project Manager - LM	82,065																				950	9,115		72,000			2:
24 Project Manager - new	66,563											7,500	4,750			2,000			4,063	25,000			23,250				24
25 Travel Trainer - SC	4,682																										4,682 2 5
26 Administrative Assistant	13,500											2,500	500			1,500	1,500	500					6,000				500 26
27 Office Administrator	17,665		200	450	500					1,500	3,765	2,000	500	500	1,500	1,500	1,250		500			1,000	1,500				1,000 27
28 TOTAL WAGES	466,809 119,852	-	1,560 401	7,700 1,977	9,761 2,506			3,040	6,300 1,618	3,500 899	7,480 1,920	18,900 4,853	12,650 3,248	6,200 1,592	29,617 7,604	50,061 12,853	5,025 1,290		17,183 4,412	30,000 7,702	950 244		38,250	76,400 19,616	80,300 20,617	14,250 3,659	10,597 28 2,721 29
29 Fringe Benefits 30 Payroll Taxes	52,743		176	1,977				781 343	712	395	1,920	2,135	1,429	701	3,346	12,853 5,656	1,290	642 282	1,941	3,390	107		9,821 4,322	8,632	9,073	1,610	2,721 2 9
31 TOTAL PERSONNEL COSTS	639,404		2,137	10,547					8,629	4,794	10,246	25,888	17,327	8,492	40,567	68,570	6,883			41,092	1,301			104,648	109,990	19,519	14,515 31
32	035,404		2,137	10,347	13,370	12,073	11,070	4,104	0,023	4,734	10,240	23,000	17,327	0,432	40,507	00,570	0,003	3,424	23,330	41,032	1,301	22,021	32,332	104,040	103,330	13,313	32
33 MATERIALS & SERVICES																											33
34 TRAVEL & CONFERENCES	12,506		41	316	550	175	226	205	64	-		1,091			500	595	246		1,000	500		903	1,500	198	1,396	2,000	1,000 34
35 EVENT SERVICES	7,807											3,300		222					300	2,185			1,800				35
36 EQUIPMENT	-																										36
37 SUPPLIES	5,765														145	300							3,000		820	1,500	37
38 PROFESSIONAL SERVICES 39 Legal	-																										38
40 Auditing	-							 				-															40
41 Filing Fees	-																										4:
42 Contractual	456,825											3,300		18,000								141,800		225	154,000		139,500 42
43 Testing/Training/Screening	-																										43
44 COMMUNICATIONS	-																				-			-			44
45 Advertising	3,264														144	150							500		720	1,750	4:
46 Postage & Freight	390			40	250		100																- 077		7.0	2	46
47 Printing 48 Pubs & Subs	1,923							+															933		740	250	42
יייי ו מעט מ טעעט																								20	500		49
	520						i e				1											1		20	300		50
49 Telephone & Networking 50 BUILDING COSTS	520														1											696	518 5 1
49 Telephone & Networking	520 - 22,808		76	376	477	459	424	149	308	171	365	923	618	303	1,447	2,446	246	122	840	1,466	46	807	1,869	3,733	3,923	696	
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial	-		76	376	477	459	424	149	308	171	365	923	618	303	1,447	2,446	246	122	840	1,466	46	807	1,869	3,733	3,923	696	52
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel -Transit Ctr (Admin Only)	22,808 - 10,030	-	76	165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54	369	645	46	355	822	1,642	1,725	306	228 53
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Transit Ctr (Admin Only) 54 Building Remodel - Allocation (515 E. 2nd)	22,808	-			210	202	186				161				·	,		54		·			,				228 53 38 54
49 Telephone & Networking 50 BUILDING COSTS 1 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Transit Ctr (Admin Only) 4 Building Remodel - Allocation (S15 E. 2nd) 55 Building Repairs & Maintenance	22,808 - 10,030	-		165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54	369	645		355	822	1,642	1,725	306	228 53 38 54
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Litlities & Janitorial 53 Building Remodel -Transit Ctr (Admin Only) 54 Building Remodel - Allocation (515 E. 2nd) 55 Building Repairs & Maintenance 56 BOND AND INSURANCE	22,808 - 10,030	-		165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54	369	645		355	822	1,642	1,725	306	228 53 38 54 55 56
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Littities & Janitorial 53 Building Remodel -Transit Ctr (Admin Only) 54 Building Remodel - Allocation (515 E. 2nd) 55 Building Remodel - Allocation (515 E. 2nd) 56 BOND AND INSURANCE 57 OTHER MATERIALS & SERVICES	22,808 - 10,030 1,657 -	-		165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54	369	645		355	822	1,642	1,725 285	306 51	228 53 38 54 55 55 56
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Ltilities & Janitorial 53 Building Remodel -Transit Ctr (Admin Only) 54 Building Remodel - Allocation (515 E. 2nd) 55 Building Repairs & Maintenance 56 BOND AND INSURANCE	22,808 - 10,030			165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54 9	369 61	645		355	822	1,642	1,725	306 51	228 53 38 54 55 56
49 Telephone & Networking 50 BUILDING COSTS 1 Rent 52 Building Remodel - Transit Ctr (Admin Only) 53 Building Remodel - Allocation (S15 E. 2nd) 54 Building Remodel - Allocation (S15 E. 2nd) 55 Building Repairs & Maintenance 56 BOND AND INSURANCE 7 OTHER MATERIALS & SERVICES 58 Dues and Fees	22,808 - 10,030 1,657 - - - 300	-		165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54 9	369 61	645		355	822 136	1,642	1,725 285	306 51	228 53 38 54 55 56 56 57 58
49 Telephone & Networking	22,808 - 10,030 1,657 - - - 300	-		165 27	210 35	202	186	65	135	75	161 27	406	272	133 22	636	1,076	108	54 9	369 61	645		355 59	822 136	1,642 271	1,725 285 300	306 51	53 228 53 38 54 51 51 51 51 51 51 51 61 61
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Transit Ctr (Admin Only) 54 Building Remodel - Allocation (515 E. 2nd) 55 Building Repairs & Maintenance 56 BOND AND INSURANCE 57 OTHER MATERIALS & SERVICES 59 Dues and Fees 59 Other 60 IN-KIND MATCH 61 TOTAL EXPENES W/O INDIRECT 62 Trans Facility Spread	22,808 - 10,030 1,657 300 10,570 - 1,173,769 11,404	-	2,293 38	165 27 11,472 188	210 35 14,891 238	202 33 13,745 230	186 31 12,842 212	4,594 74	9,159 154	75 12 5,053 86	161 27 27 10,798 183	10,000 44,976 462	272 45 18,262 309	27,172 151	636 105 43,545 724	1,076 178 178 73,315	108 18 229 7,729 123	54 9 57 3,666 61	369 61 26,106 420	45,994 733	20 3 3 1,371 23	355 59 166,545 403	822 136 284 63,236 934	1,642 271 110,736 1866	1,725 285 300 274,399 1962	26,072 348	55 228 55 38 54 55 55 55 56 56 66 155,798 66 259 66
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Transit Ctr (Admin Only) 54 Building Remodel - Allocation (S15 E. 2nd) 55 Building Repairs & Maintenance 56 BOND AND INSURANCE 57 OTHER MATERIALS & SERVICES 58 Dues and Fees 59 Other 60 IN-KIND MATCH 61 TOTAL EXPENES W/O INDIRECT 62 Trans Facility Spread 63 ADMIN SPREAD	22,808 - 10,030 1,657 - 300 10,570 - 1,173,769 11,404 50,934	-	2,293 38 170	165 27 11,472 188 840	210 35 14,891 238 1,065	202 33 33 13,745 230 1,026	186 31 12,842 212 946	4,594 74 332	9,159 154 687	75 12 5,053 86 382	161 27 27 10,798 183 816	10,000 44,976 462 2,062	272 45 18,262 309 1,380	27,172 151 676	43,545 724 3,232	1,076 178 73,315 1223 5,462	108 18 229 7,729 123 548	54 9 57 3,666 61 273	26,106 420 1,875	45,994 733 3,273	20 3 3 1,371 23	355 59 166,545 403	822 136 284 63,236 934 4,174	1,642 271 110,736 1866 8,336	1,725 285 300 274,399 1962 8,762	26,072 348 1,555	228 5: 228 5: 38 5: 5: 5: 5: 5: 5: 6: 6: 155,798 6: 1,156 6:
Telephone & Networking	22,808 10,030 1,657 - 300 10,570 - 1,173,769 11,404 50,934		2,293 38	11,472 188 840 12,500	210 35 14,891 238 1,065 16,195	202 33 13,745 230 1,026	186 31 12,842 212 946	4,594 74 332	9,159 154	75 12 5,053 86	161 27 27 10,798 183 816	10,000 44,976 462	272 45 18,262 309 1,380 19,951	27,172 151	636 105 43,545 724	1,076 178 178 73,315	108 18 229 7,729 123	54 9 57 3,666 61 273	26,106 420 1,875 28,401	645 106 45,994 733 3,273 50,000	20 3 3 1,371 23	355 59 166,545 403	822 136 284 63,236 934 4,174	1,642 271 110,736 1866	1,725 285 300 274,399 1962 8,762 285,123	26,072 348 1,555 27,975	228 5: 38 5: 5: 5: 5: 5: 5: 5: 6: 6: 155,798 6: 155,798 6: 155,798 6: 155,798 6:
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Transit Ctr (Admin Only) 54 Building Remodel - Allocation (S15 E. 2nd) 55 Building Remodel - Allocation (S15 E. 2nd) 56 BOND AND INSURANCE 57 OTHER MATERIALS & SERVICES 58 Dues and Fees 59 Other 60 IN-KIND MATCH 61 TOTAL EXPENES W/O INDIRECT 62 Trans Facility Spread 63 ADMIN SPREAD 64 TOTAL EXPENSES 65 Carryover to FY25 (Restricted Funds)	22,808 10,030 1,657 - 300 10,570 - 11,137,699 11,404 50,934 1,236,106	-	2,293 38 170	165 27 11,472 188 840	210 35 14,891 238 1,065	202 33 33 13,745 230 1,026	186 31 12,842 212 946	4,594 74 332	9,159 154 687	5,053 86 382 5,520	161 27 27 10,798 183 816 11,797	10,000 44,976 462 2,062	272 45 18,262 309 1,380	27,172 151 676	43,545 724 3,232	1,076 178 73,315 1223 5,462	108 18 229 7,729 123 548	54 9 57 3,666 61 273	26,106 420 1,875	45,994 733 3,273	20 3 3 1,371 23	355 59 166,545 403	822 136 284 63,236 934 4,174	1,642 271 110,736 1866 8,336	1,725 285 300 274,399 1962 8,762	26,072 348 1,555	228 5: 38 5: 38 5: 5: 5: 5: 5: 6: 6: 6: 155,798 6: 1,156 6: 157,213 6: 9,787 6:
49 Telephone & Networking 50 BUILDING COSTS 51 Rent 52 Building Utilities & Janitorial 53 Building Remodel - Incastic Ctr (Admin Only) 54 Building Remodel - Incastic (15 E. 2nd) 55 Building Remodel - Incastic (15 E. 2nd) 56 BOND AND INSURANCE 57 OTHER MATERIALS & SERVICES 58 Dues and Fees 59 Other 60 IN-KIND MATCH 61 TOTAL EXPENSE W/O INDIRECT 62 Trans Facility Spread 63 ADMIN SPREAD 64 TOTAL EXPENSES	22,808 10,030 1,657 - 300 10,570 - 1,173,769 11,404 50,934	-	2,293 38 170	11,472 188 840 12,500	210 35 14,891 238 1,065 16,195	202 33 13,745 230 1,026	186 31 12,842 212 946	4,594 74 332	9,159 154 687	75 12 5,053 86 382	161 27 27 10,798 183 816 11,797	10,000 44,976 462 2,062	272 45 18,262 309 1,380 19,951	27,172 151 676	43,545 724 3,232	1,076 178 73,315 1223 5,462	108 18 229 7,729 123 548	54 9 57 3,666 61 273	26,106 420 1,875 28,401	645 106 45,994 733 3,273 50,000	20 3 3 1,371 23	355 59 166,545 403	822 136 284 63,236 934 4,174	1,642 271 110,736 1866 8,336	1,725 285 300 274,399 1962 8,762 285,123	26,072 348 1,555 27,975	228 5: 38 5: 5: 5: 5: 5: 5: 5: 6: 6: 155,798 6: 155,798 6: 155,798 6: 155,798 6:

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 TRANSPORTATION BUDGET

	А	В	С	D	Е	G	Н	J	К	L	М	N	0	Р	Q
1	DESCRIPTION	TOTAL TRANSPORTATION OPERATIONS	601 TRANS GENERAL FUND	603 ODOT Operations/Dial A Ride	604 Brokerage Rides	607 Wasco Co 5310 Support (Purchased Svcs)	608 Facility	611 Bus/Bus Shelters and PUD	612 STIF Transportation Package	613 Deviated Fixed Route	614 ODOT Vehicle Grants	617 CARES Needs Based	618 TD to Hood River Run	690 Transportation Admin	1
2	BEGINNING BALANCES														2
3	Loan Funds Available to Loan	-													3
4	Restricted Carryover from FY23	291,320		2,500			20,000	13,500	210,120		45,200				4
5	Unrestricted Carryover from FY23	25,000	25,000						-						5
6	TOTAL FUND AVAIL FOR FY24	316,320	25,000	2,500	-	-	20,000	13,500	210,120	-	45,200	-		-	6
7															7
8	REVENUE														8
9	Federal	1,085,499		298,737		88,790		40,000	-	263,160	394,812				9
10	State	715,404							635,782				79,622		10
11	Local Match	59,000	50,000					9,000	-						11
12	Local Assessment	-							-						12
13	Contract Reimbursements	69,200	4,200		19,000				46,000						13
14	Principal payments	-							-						14
15	Loan Interest	-							-						15
16	Loan Processing Fees	-							-						16
17	Loan Filing Fees	-							-						17
18	Loan Late Fees	-							-						18
19	Transfer From/To Fund Source (MATCH)	(279,308)	(50,000)			10,163			(487,952)	210,120	18,800		19,562		19
20	Transfer From/To Fund Source (SUPPORT)	307,578		374,010		(98,952)	36,270		(12,750)	9,000					20
21	Other Revenue (incl Farebox)	71,536	9,300	25,000					-	36,036			1,200		21
22	In-Kind	-							-						22
23	Invested Funds Interest	-			-	-	-		-						23
24	TOTAL REVENUE	2,028,909	13,500	697,747	19,000	-	36,270	49,000	181,080	518,316	413,612	-	100,384	-	24
25															25
26	WAGES								-						26
27	Executive Director	15,913		2,000					9,750	2,663		-		1,500	27
28	Deputy Director of Transportation	-	-	-	-				-	-		-		-	28
29	Finance Manager	18,000		2,500	500				5,000			-		10,000	29
30	Loan Fund Manager	-							-						30
31	Project Managers :	-							-						31
32	Part-time Project Manager - JS	-							-						32
33	Mobility Manager - KF	6,500							6,500						33
34	Project Manager - new	-							-						34
35	Program Manager - Travel Trainer	58,300							58,300						35
36	Project Manager - LM	-							-						36
37	Transportation Operations Manager	80,166	2,041	36,674	750				18,336	17,124		-	2,000	3,241	37
38	Field Supervisor	58,512	1,400	25,000	1,612				6,500	20,000			1,500	2,500	38
39	Dispatch/Schedulers	112,551	2,520	54,474	1,485				5,471	40,256		-	7,845	500	39
40	Full Time Drivers	363,430	9,142	175,206	4,781				17,614	129,426		-	25,260	2,000	40
41	Part Time Drivers	118,881	6,162	56,061	1,521				5,604	41,496		-	8,037		41
42	Admin Assistant	1,500							1,000					500	42
43	Office Administrator	5,500		3,000					1,500	1,000		-			43
44	Total Wages	839,253	21,264	354,916	10,649	0	0	0	135,575	251,965	0	0	44,642	20,241	44
45	Fringe Benefits	245,677	5,362	89,501	2,685	0	0	0	34,448	97,319	0	0	11,258	5,104	45
46	Payroll Taxes	90,325	2,359	39,377	1,181	0	0	0	15,175	27,148	0	0	2,839	2,246	46
47	TOTAL PERSONNEL COSTS	1,175,255	28,985	483,794	14,516	-	-	-	185,198	376,433	-	-	58,738	27,591	47
48															48
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MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 TRANSPORTATION BUDGET

	А	В	С	D	E	G	Н	J	K	L	М	N	0	Р	Q
1	DESCRIPTION	TOTAL TRANSPORTATION OPERATIONS	601 TRANS GENERAL FUND	603 ODOT Operations/Dial A Ride	604 Brokerage Rides	607 Wasco Co 5310 Support (Purchased Svcs)	608 Facility	611 Bus/Bus Shelters and PUD	612 STIF Transportation Package	613 Deviated Fixed Route	614 ODOT Vehicle Grants	617 CARES Needs Based	618 TD to Hood River Run	690 Transportation Admin	1
	TRAVEL & CONFERENCES	2,000							1,000					1,000	
	EVENT SERVICES	500							500						50
	EQUIPMENT	6,028					5,028		-					1,000	51
	SUPPLIES	9,875					3,000		1,200			-		5,675	52
	PROFESSIONAL SERVICES	-							-						53
54	Legal	-							-						54
55	Auditing	15,682							-					15,682	55
56	Filing Fees	-							-						56
57	Contractual	202,777	4,200				20000	54,300	92,000	24,777		-	500	7,000	57
58	Testing/Training/Screening	1,550		500	150				150	500		-	250	-	58
_	VEHICLE COSTS	ù							-						59
60	Repairs & Maintenance	41,938		20,889	560				2,033	15,462		-	2,995		60
61	Fuel	95,995		47,746	1,291				4,773	35,341		-	6,845		61
62	Other Vehicle Costs	36,000							36,000						62
63	COMMUNICATIONS	-							-						63
64	Advertising	11,860							6,360	5,000				500	
65	Postage & Freight	1							-						65
66	Printing	5,773		250					3,523	1,500			500		66
67	Pubs & Subs	i i							-						67
68	Telephone & Networking	8,212					5,712		-					2,500	68
	BUILDING COSTS	1							-						69
70	Rent	1							-						70
71	Building Utilities & Janitorial	17,250					17,250		-						71
72	Building Remodel - Allocation	-					-		-						72
73	Building Repairs & Maintenance	8,200					8,200		-						73
	BOND AND INSURANCE	16,370					3,350		-			-		13,020	74
	OTHER MATERIALS & SERVICES	-							-						75
76	Dues and Fees	900							-					900	
77	Other	3,450		250					3,200			-			77
	TRANSFER TO SOURCE	2,000							-					2,000	78
	IN-KIND	-							-						79
	GRANTS DISTRIBUTED	1							-						80
	REVOLVING LOAN FUND	1							-						81
82	New Loans Made	ù							-						82
83	Loan Principal	0							-						83
84	Loan Interest	0							-						84
85	Ending Loan Available Balance	-							-			1			85
86	CAPITAL PURCHASE	458,812							-		458,812				86
87	TOTAL EX W/O INDIRECT	2,120,427	33,185	553,429	16,516	=	62,540	54,300	335,937	459,012	458,812	-	69,828	76,868	87
88															88
89	FACILITY SPREAD - TRANSPORTATION	(18,135)		7,843	235	0	,	0	3,002	6,102	С	-			89
90	TRANSPORTATION ADMIN SPREAD	-		35,207	1,056	0	0	0	13,449	24,994	С	_	-,	-79,134	
91	LOAN FUNDS SPREAD	i i	-									0			91
92	ADMIN SPREAD	91,572		39,732	1,192	0	0	_	13,177	28,207	С	0	.,550	2,266	
93	TOTAL EXPENSES	2,193,859	33,185	636,210	19,000	-	26,270	54,300	367,561	518,316	458,812	-	80,206	0	
94	Carryover to FY25 (Restricted Funds)	146,057		64,038			30,000	8,200	23,640	0	-	-	20,179	(0)	
95	Carryover to FY25 (Unrestricted Funds)	5,316	5,315		(0)	-		-		-	-	-	-	-	95

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 TRANSPORTATION BUDGET - 612 STIF Transportation Package Detail

	A	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р	Q
	DESCRIPTION	Total CTIF Dudget	61201 Admin	61203 High School Transit Training/Free	61204 Spanish Language	61206 Expanded	61207 MM		61210 Service to Smaller	61211 Bus Shelters & Bike	HD TD Dun	Grant Match Reserve (new		61213 Deviated	61220 Fare	61221 Fleet and	
1		Total STIF Budget	Support for STIF	Passes	Outreach	Marketing	Transit Support	61208 Dial-a-Ride	Communities	Racks	HR-TD Run	code)	Vanpool Support	Fixed Route	Subsidy	Tech	1
2	BEGINNING BALANCES																2
3	Loan Funds Available to Loan	240.420												240.420			3
4	Restricted Carryover from FY23	210,120												210,120			4 5
5	Unrestricted Carryover from FY23																
6	TOTAL FUND AVAIL FOR FY24	210,120	-	-	-	-	-	-	-	-				210,120	-	-	6
/	REVENUE																7 8
0																	9
10	Federal State	635,782	55,000	8,400	5,000	13,000	59,800	231,470	70,000	4,000	19,562	10,000	12,000		12,750	134,800	
11	Local Match	033,782	55,000	8,400	5,000	13,000	39,800	251,470	70,000	4,000	19,502	10,000	12,000		12,730	134,800	11
12	Local Assessment																12
13	Contract Reimbursements	46,000				1	46,000										13
14	Principal payments						40,000										14
15	Loan Interest	_															15
16	Loan Processing Fees	-															16
17	Loan Filing Fees	-															17
18	Loan Late Fees	-															18
19	Transfer From/To Fund Source (MATCH)	(487,952)				(8,000)		(231,470)			(19,562)			(210,120)		(18,800)	
20	Transfer From/To Fund Source (SUPPORT)	(12,750)				(0,000)		(===,)			(==,===,			(===,===)	(12,750)	(==,===)	20
21	Other Revenue (incl Farebox)	-													(,,		21
22	In-Kind	-															22
23	Invested Funds Interest	-															23
24	TOTAL REVENUE	391,200	55,000	8,400	5,000	5,000	105,800	-	70,000	4,000	-	10,000	12,000	-	-	116,000	
25		,	,	,	,		,		,	,		,	,			,	25
26	WAGES																26
27	Executive Director	9,750	9,750														27
28	Deputy Director of Transportation	-	-														28
29	Finance Manager	5,000	5,000														29
30	Loan Fund Manager	-															30
31	Project Managers :	-															31
32	Part-time Project Manager - JS	-															32
33	Senior Project Manager	6,500	-				6,500										33
34	Project Manager - LM	-										·					34
35	Project Manager - KF	-															35
36	Program Manager - Travel Trainer	58,300		1,300			57,000										36
37	Transportation Operations Manager	18,336	12,100	900	1,000				4,336								37
38	Field Supervisor	6,500	5,000						1,500								38
39	Dispatch/Schedulers	5,471							5,471							-	39
40	Full Time Drivers	17,614							17,614							-	40
41	Part Time Drivers	5,604							5,604							-	41
42	Admin Assistant	1,000	1,000														42
43	Office Administrator	1,500	1,500														43
44	Total Wages	135,575	34,350	2,200		-	63,500	-	34,525	-				-	-	-	44
45	Fringe Benefits	34,448	8,751	560		-	16,178	-	8,706	-				-	-	-	45
46	Payroll Taxes	15,175	3,857	247			7,130	-	3,830	-				-	-	-	46
47	TOTAL PERSONNEL COSTS	185,198	46,958	3,008	1,363	-	86,808	-	47,062	-				-	-	-	47
48						1											48

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 TRANSPORTATION BUDGET - 612 STIF Transportation Package Detail

	А	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р	Q
1	DESCRIPTION	Total STIF Budget	61201 Admin Support for STIF	61203 High School Transit Training/Free Passes	61204 Spanish Language Outreach	61206 Expanded Marketing	61207 MM Transit Support	61208 Dial-a-Ride	61210 Service to Smaller Communities	61211 Bus Shelters & Bike Racks	HR-TD Run	Grant Match Reserve (new code)	Vanpool Support	61213 Deviated Fixed Route	61220 Fare Subsidy	61221 Fleet and Tech	1
49	TRAVEL & CONFERENCES	1,000					1,000										49
50	EVENT SERVICES	500					500										50
51	EQUIPMENT	-															51
52	SUPPLIES	1,200		700			500										52
53	PROFESSIONAL SERVICES	-															53
54	Legal	-															54
55	Auditing	-															55
56		-															56
57	Contractual	92,000		-									12,000			80,000	57
58	Testing/Training/Screening	150							150								58
59	VEHICLE COSTS	-															59
60		2,033							2,033								60
61		4,773							4,773								61
62		36,000							, -							36,000	62
63	COMMUNICATIONS	-														,	63
64	Advertising	6,360		500	2,110	3,500			250								64
65		-			, -	-,											65
66		3,523		479	1,294	1,500			250								66
67		-				_,											67
68		_															68
69	BUILDING COSTS	_															69
70	4	_															70
71		_															71
72		_															72
73	9	_															73
74	BOND AND INSURANCE	_															74
75	OTHER MATERIALS & SERVICES	_															75
76		_															76
77		3,200		3,200													77
78	IN-KIND	3,200		3,200													78
79	GRANTS DISTRIBUTED	_															79
80	REVOLVING LOAN FUND	-							1			1					80
81	New Loans Made	-															81
82		-							1			1					82
83		-							1			1					83
84		-															84
85	CAPITAL PURCHASE	-							1			1					85
86		22.620	24				2,179		7 420	4.000		10.000		-			86
87	Carryover to FY25 (Restricted Funds) Carryover to FY25 (Unrestricted Funds)	23,638	31				2,179		7,428	4,000		10,000		-			86
		250 575	45 000	7.007	4 707	F 000	00.007		64.046	4 000		10.000	12.000			116.000	
88		359,575	46,989	7,887	4,767	5,000	90,987	-	61,946	4,000	-	10,000	12,000	-	-	116,000	88
89		2					4					1					89
90		3,002	761	49		-	1,406	-	765	-			-	-	-	+	90
91	TRANSPORTATION ADMIN SPREAD	13,449	3,407	218	99	-	6,299	-	3,425	-		1	-	-	-		91
92	LOAN FUNDS SPREAD	45:	2 2				7.00		2 2 2 2			1	-				92
93		15,177	3,845	246	112	-	7,109	-	3,865	-			-	-		-	93
94	TOTAL EXPENSES	391,200	55,000	8,400	5,000	5,000	105,800	-	70,000	4,000	-	10,000	12,000	-	-	116,000	94

SALARY SCALE FY24

Executive Director						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$98,366	\$103,283	\$108,447	\$113,870	\$119,565	\$125,543
FY24-Proposed	\$103,284	\$108,447	\$113,869	\$119,564	\$125,543	\$131,820
Deputy Director	rs					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221
FY24-Proposed	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082
Finance Manage	er					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221
FY24-Proposed	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082
Senior Project Ma	anager					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$71,418	\$74,989	\$78,738	\$82,675	\$86,808	\$91,148
FY24-Proposed	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148	\$95,706
Loan Fund Man						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$69,084	\$72,435	\$75,950	\$79,644	\$83,521	\$87,590
FY24-Proposed	\$72,538	\$76,057	\$79,748	\$83,626	\$87,697	\$91,970
Project Manage	-					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$68,016	\$71,418 ·	\$74,989 ·	\$78,738 ·	\$82,675 ·	\$86,808
FY24-Proposed	\$71,417	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148
_						
Transportation			<u> </u>			2: 2
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$64,498	\$67,724	\$71,108	\$74,664	\$78,398	\$82,317
FY24-Proposed	\$67,723	\$71,110	\$74,663	\$78,397	\$82,318	\$86,433
_						
Program Manag			Ct 2	C+ A	Chair E	C+ C
EV22	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$52,440 \$55,063	\$55,063 \$57,816	\$57,815 \$60,706	\$60,705	\$63,741	\$66,927
FY24-Proposed	\$55,062	\$57,816	\$60,706	\$63,740	\$66,928	\$70,273
Office Administrator						
Office Auffillist	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23						
	\$51,349 \$52,016	\$53,917 \$56,613	\$56,613 \$50,444	\$59,444 \$62,416	\$62,416 \$65,527	\$65,536 \$69,813
FY24-Proposed	\$53,916	\$56,613	\$59,444	\$62,416	\$65,537	\$68,813

Assistant Projec	ct Manager						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$49,295	\$51,761	\$54,349	\$57,066	\$59,919	\$62,915	
FY24-Proposed	\$51,760	\$54,349	\$57,066	\$59,919	\$62,915	\$66,061	
Hrly	\$26.54	\$27.87	\$29.26	\$30.73	\$32.26	\$33.88	
Administrative	Assistant						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$38,522	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165	
FY24-Proposed	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165	\$51,623	
Hrly	\$20.74	\$21.78	\$22.87	\$24.01	\$25.21	\$26.47	
Field Supervisor							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$49,931	\$52,428	\$55,048	\$57,801	\$60,691	\$63,726	
FY24-Proposed	\$52,428	\$55,049	\$57,800	\$60,691	\$63,726	\$66,912	
Hrly	\$26.89	\$28.23	\$29.64	\$31.12	\$32.68	\$34.31	
Lead Driver							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288	\$47,553	
FY24-Proposed	\$39,122	\$41,078	\$43,132	\$45,289	\$47,552	\$49,939	
Hrly	\$20.06	\$21.07	\$22.12	\$23.23	\$24.39	\$25.61	
Dispatch/Scheduler							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$36,187	\$37,996	\$39,896	\$41,890	\$43,985	\$46,185	
FY24-Proposed	\$37,996	\$39,896	\$41,891	\$43,985	\$46,192	\$48,502	
Hrly	\$19.49	\$20.46	\$21.48	\$22.56	\$23.69	\$24.87	
Driver							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	
FY23	\$35,485	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288	

\$41,073

\$21.06

\$39,128

\$20.07

FY24-Proposed

Hrly

\$37,259

\$19.11

\$43,132

\$22.12

\$45,289

\$23.23

\$47,552

\$24.39

BENEFITS PLAN

MEDICAL COVERAGE

Based on 5% for Medical, 9% for VSP, 0% Dental, 0% Life

Covers	Plan (s)	Deductible	Rider	Rider	Rider
			Vision	Alt. Care - Copay	Well Baby
All Eligible Employees	Copay E RX4	\$250	VSP-A	Plan	N/A
	-				
Cost of Plan		Emp Only	Emp + SP	Emp + Family	
Monthly Employer Share		767.15	1,197.30	1,480.44	
Monthly Employee Share			430.15	713.29	
Total			1,627.46	2,193.74	•
Annual Employer Share		9,205.80	14,367.63	17,765.31	
Annual Employee Share			5,161.83	8,559.51	-

Dental				
Covers	Plan	Deductible		
All Employees	Dental II	\$0		
Cost of Plan		Emp Only	Emp + SP	Emp + Family
Monthly Employer Share		48.55	66.55	98.54
Monthly Employee Share			18.00	49.99
Total		48.55	84.55	148.52
Annual Employer Share		582.60	798.60	1,182.42
Annual Employee Share			216.00	599.82

Life Coverages - Employer Provided (based on eligibility/FTE)

Life 1.5 X Salary - Covers: all employees

AD & D Matching life amount - Covers: all employees

LTD 50% of salary - Covers: all employees

Retirement - Employer Provided

Employees receive 8.75% of annual salary placed in existing 457(b) Program.

Premium Only Section 125 Plan

Employees may elect to participate in a pre-tax plan for certain qualified medical expenses.

Heatlhcare / Dependent Care Flexible Spending Account

Employees may elect to participate in a pre-tax plan for certain qualified medical and dependent care expenses.

Local Assessment - FY 24

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	2021 Census	PER CAPITA
	Bureau Estimate	\$0.89
COUNTIES		_
Hood River (Unincorp.)	14,333	\$12,756
Sherman	1,907	\$1,697
Wasco (Unincorp.)	9,085	\$8,086
Klickitat (Unincorp.)	16,257	\$14,469
Skamania (Unincorp.)	9,573	\$8,520
TOTAL COUNTIES		\$45,528
CITIES		
Antelope	38	\$34
Dufur	637	\$567
Maupin	423	\$376
Mosier	468	\$417
Shaniko	32	\$28
The Dalles	16,043	\$14,278
Cascade Locks	1,383	\$1,231
Hood River	8,341	\$7,423
North Bonneville	1,024	\$911
Stevenson	1,573	\$1,400
Bingen	736	\$655
Goldendale	3,524	\$3,136
White Salmon	2,601	\$2,315
TOTAL CITIES		\$32,772

	PER PORT
	\$3,431
PORTS	
Hood River	\$3,431
The Dalles	\$3,431
Klickitat	\$3,431
Skamania	\$3,431
Cascade Locks	\$3,431
TOTAL PORTS	\$17,155
TOTAL LOCAL DUES	\$95,455

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT

Budget Acronyms FY24

AHDRLF- Attainable Housing Development Revolving Loan Fund (a MCEDD housing loan fund)

CDBG- Community Development Block Grant (a MCEDD microenterprise loan fund)

CGBREZ - Columbia Gorge Bi-State Renewable Energy Zone

COLA – Cost of Living Adjustment

CPACE- Commercial Property Assessed Clean Energy

CREA – Community Renewable Energy Association (contracts with MCEDD)

EDA – Economic Development Administration

EDC – Economic Development Commission (Wasco, Sherman)

EDG – Economic Development Group (Hood River)

HR Ent Zone – Hood River Enterprise Zone

GTA – Gorge Technology Alliance (contracts with MCEDD)

ICAP – Innovation Cluster Accelerator Program

IRP – Intermediary Relending Program (a set of MCEDD loan funds)

MCEDD – Mid-Columbia Economic Development District

MHEA – Mount Hood Economic Alliance (contracts with MCEDD)

NADO – National Association of Development Organizations

NSA- National Scenic Area

ODOT– Oregon Department of Transportation

OEDD – Oregon Economic Development Districts

OIB – Oregon Investment Board (contracts with MCEDD)

PTO – Personal Time Off

RBEG – Rural Business Enterprise Grant (a MCEDD loan fund)

REG STRAT – Regional Strategies (a MCEDD loan fund)

RLF – Revolving Loan Fund

ROI – Rural Opportunities Fund

SAIF - State Accident Insurance Fund

SDAO – Special Districts Association of Oregon

STIF – Statewide Transportation Improvement Fund (a funding source for transportation)

USDA – US Dept. of Agriculture

WSDOT- Washington State Department of Transportation