MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT BUDGET COMMITTEE MEETING THURSDAY, MAY 23, 2024 12:00 P.M.

MCEDD Office, 802 Chenowith Loop Road, The Dalles, OR Or via Zoom: <u>https://us06web.zoom.us/j/81455386218</u> Or call 346-248-7799, Meeting ID: 814 5538 6218

AGENDA

- 1. CALL TO ORDER/INTRODUCTIONS
- 2. ELECTION OF COMMITTEE CHAIRMAN AND SECRETARY
- 3. APPROVAL OF 2023 BUDGET COMMITTEE MINUTES
- 4. PRESENTATION OF FY 2025 (JULY 1, 2024-JUNE 30, 2025) 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.

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MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 Budget Packet Contents

- 1. Agenda for Budget Committee Meeting.
- 2. Minutes from the FY24 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 FY22 to FY24, 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 FY25 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 MINUTES THURSDAY, MAY 18, 2023, at 12:00 PM MCEDD Office, 802 Chenowith Loop Rd., The Dalles, OR

ATTENDANCE

Committee Members: Jonathan Lewis, Leana Kinley, Tiffany Prince, Eric Proffitt, Nichole Biechler, Sam Bauer

Staff: Jessica Metta (Executive Director), Dana Woods (Finance Manager), Jill Brandt (Administrative Assistant)

CALL TO ORDER/INTRODUCTIONS

Leanna Kinley called the meeting to order at 12:01 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.

Sam Bauer motioned to re-elect Leana as Budget Committee Chair. Jonathan Lewis seconded. All voted in favor, and the motion passed.

Eric Proffitt motioned to elect Sam Bauer as Budget Committee Secretary. Jonathan Lewis seconded the motion. All voted in favor, and the motion was carried unanimously.

Tiffany Prince arrived.

BUDGET COMMITTEE MINUTES

Jonathan Lewis motioned to approve the 2022 Budget Committee Minutes as presented. Eric Proffitt seconded the motion. All voted in favor, and the motion carried unanimously.

PRESENTATION OF FY 2024 (JULY 1, 2023-JUNE 30, 2024) BUDGET

Jessica offered appreciation for Dana's work and all of MCEDD's staff who helped provide input on the budget. Dana explained the modifications to the budget packet that were handed out. The changes amounted to an overall decrease of \$1,440, due to a change in how the cleaning of The Link's bus shelters was accounted for. The cleaning charges were moved to the fixed route class code for bus shelters and out of facilities class code, which decreased the facilities allocation.

Diving into the packet, Dana explained that the first two green pages were historical comparisons. Budgets were compared on page 1, and the actuals were compared on page 2. In the All Funds Budget, the Loan Funds in the current FY have seen a noticeable increase in loans being funded. There are still \$1.7 million dollars available to loan out in the USDA National Scenic Area funds. MCEDD will be requesting an extension because the September deadline for spending out the USDA award will not be met. Jessica added that an extension was noted as being likely at the time that the funds were originally awarded. While MCEDD was required to be the applicant and holds the funds, the money is split between the OIB and the WIB to manage. The WIB currently has some applications in process.

Dana noted the MCEDD Loan revenue was based on assets already in the bank. A three-year average was used to project loan revenue for next year. Because the OIB had unusually high lending this past year, a four-year average was used in order to budget conservatively for next year. Dana said there are currently no loans in delinquency. 7.75% interest was used to estimate revenue from projected new loans. This remains consistent with past years' budgets. The Attainable Housing fund currently has one loan, and FY24 revenue was calculated based on the assumption that the remaining funds will be used this year. A lower rate was used for projections for this fund. There was very little change in the expenditures in the loan funds, the only notable change was the allocation of direct personnel costs to the IRP loan funds.

For the OIB, MCEDD's contract amount for staffing was budgeted out at the full amount with a two percent increase. The contract specifies that if the loan program's activity does not generate enough money to cover MCEDD's fee, then the fee will decrease so that principal is not used to cover administrative costs.

Switching over to the Operations Budget, Dana explained that Transportation Operations brings in over two million dollars in revenue. Transportation operations are funded through both federal and state money. Oregon's statewide transit tax has provided the funding to increase The Link's services. The revenue budgeted was based on estimates provided by the state for the grants in their next two-year cycle. FY24 is the first year of ODOT's biennium for all grants except for the 613 grant which funds the deviated fixed route service, which will be in the second half of its biennium cycle. The budget also includes ODOT's vehicle grants that were awarded for the purchase of two low-emissions hybrid buses to replace two buses in The Link's fleet.

Special Projects makes up \$1.3 million of revenue for FY24. This amount was based on the actual known contracts at the time of the budget's preparation. Any new projects that appear could require a supplemental budget later in the year.

Jessica added that we just received notice that the Brownfields Assessment grant that MCEDD applied for last fall has been awarded! The rural capacity for grant writing (Oregon funding) was not included in this budget as it is still tenuous.

Dana moved into the Expenditures section of the budget, noting that personnel was the biggest expense. A salary survey was completed as part of this budget's preparations, and the findings from the survey concluded that salaries in the MCEDD's positions are comparable with other similar entities. There were no salary increases, however, a 5% COLA was added to reflect the inflation in the cost of living. This budget assumes that the staff position of Assistant Loan Fund Manager will remain vacant based on the current decrease in revenue in Loan Funds activity. Dana added that if MCEDD's lending picks up, the vacancy can be reevaluated. The budget increased the Office Admin position from .85 to 1.0 FTE, and has added another full-time driver, part-time driver and part-time dispatcher. The Link staff increases are needed to accommodate the increased service that is scheduled to begin in July. Dana explained that transportation wages (drivers and dispatch) are all allocated based on the percent of funding source where their direct services are provided. The last item noted under personnel costs was the increases in Fringe benefits. Health insurance increased by five percent and vision benefits increased by nine percent. Dependents' benefits were also increased based on the actuals recorded this fiscal year.

Under Materials and services, travel was budgeted close to this year's level. The increase in in-person events and conferences was accounted for by the slight increase in event services. This increase is expected to accommodate increased costs for the Annual Symposium, strategic planning meetings, broadband events, ICAP launch meetings, the Pitch competition and expected GTA events for next year. Equipment and supplies were decreased based on this year's actual expenses and equipment replacement was estimated based on MCEDD's regular replacement cycle for laptops.

Contractual services in this budget includes consultant costs for various projects that are underway; MCEDD's DEI plan, the development of a strategic plan for the Regional Innovation Hub and the Brownfields Assessments, bus shelter installations, the design and installation fees for The Link's new bus wraps and full-service IT support. Regular annual software fees for Portfol and Caselle software were also included under this line item.

For vehicle costs, FY24 budget decreased maintenance costs and increased fuel costs based on this year's actuals. Building costs (including utilities and janitorial) were also based on this year's actuals. Dana explained how the costs for MCEDD's rent were allocated. Fifty percent of the total for facility expenses is charged as "rent" to the non-transportation funds. Facility expenses are allocated across all non-transportation funds, and the other fifty percent are allocated across all codes. Rent is not charged to Transportation Operations.

Dana noted the line showing Building reserve of \$10,000. This same amount has been allocated in the past three years' budgets and now has a balance of \$30,000. This is a safety net to accommodate any unknown issues.

Discussion: There was some discussion about whether this amount was appropriate and what it could/should be used for. The discussion concluded that any amount saved to have as reserve on hand for emergency was good planning.

Building repairs and maintenance were budgeted at the same level as this year's budget. Bonds and Insurance were based on actuals and with a five percent increase for next year. MCEDD is currently insured through SDAO, which is merging with SAIF this year and may result in some savings. Insurance was budgeted at the full amount currently charged; actuals may come in under.

Discussion: Nichole Biechler added that the SDAO/SAIF connection will put MCEDD in a different pool. Dana agreed that MCEDD will receive the benefit of some rate savings when the two entities consolidate. Jessica explained that MCEDD uses CIS for health insurance benefits and SDAO for liability insurance because this combination has offered the best coverage at the most economical price.

The OIB has the only fund that provides grants to other entities. This was budgeted at the max allowed of \$10,000.

For the RLF debt, Dana explained that MCEDD must make payments on five loans currently held. The best scenario is that the interest earned on our loan funds will cover the payment. Moving the unspent funds to the LGIP account has increased the interest earned, which has helped to cover these payments.

Discussion: Eric Proffitt asked if Oregon's new family paid leave has been accounted for in the budget, adding that all companies that employ 25 or more employees are required to have this fund to pay out when needed. Dana replied that MCEDD does reserve money for this expense at

one percent of each employee's total payroll, which is split 60/40 between MCEDD and the employee. She added that based on information heard in meetings, she was not sure that one percent was enough to cover paid leave. There was general agreement that one percent was not enough. Jessica made a note to review this expense with the Executive Committee.

Jessica thanked the committee for their feedback. Nichole thanked MCEDD for all the work in putting this budget together.

Jonathan Lewis asked Dana if the software upgrade was complete now. Dana replied that she is now using Caselle 100% for MCEDD's accounting. Quickbooks use continued through the last audit period and now is hopefully done.

Jessica explained that staff were not able to use Caselle's budgeting module this year because there was simply not enough time to get up to speed with it. This year's budget Excel spreadsheets are expected to be the last.

Jonathan Lewis commented that he was pleased to see budget growing, with no programs or services chopped. Dana agreed and credited this to the hard work of staff writing grants successfully.

Tiffany Prince motioned to approve the FY2024 budget as presented for recommendation (with the revisions added at today's meeting) to the full MCEDD Board. Jonathan Lewis seconded the motion. All voted in favor, and the motion passed unanimously.

Dana thanked the committee for their time and feedback.

ADJOURNMENT

Leana adjourned the meeting at 12:44 p.m.

Respectfully submitted by Jill Brandt, Administrative Assistant



FISCAL YEAR 2025 (July 1, 2024-June 30, 2025) BUDGET NARRATIVE

SPECIAL NOTE FOR FY25

This budget was developed during a time of transition with MCEDD's Finance Manager. The budget was developed by the Executive Director with input from other staff, information from MCEDD's FY23 audit and financial software. A few items could not be confirmed, including some of the FY23 actuals on the Historical Actuals table, and the beginning fund balances. Any unconfirmed numbers are highlighted in yellow and have been made with conservative best estimates or left the same as FY24.

OVERVIEW

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. The following narrative provides 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. Thanks to Loan Fund Manager Ami Beaver, lending has picked up in FY24, lowering the Available to Loan balance for FY25. As noted above, this is a line that is unconfirmed without a Finance Manager. The amounts are set based on an accurate Available to Loan report through Feb 29, 2024, and thus are expected to be higher in reality.

CARRYOVER: As noted above, the Restricted and Unrestricted Carryover lines are unconfirmed without a Finance Manager. The Restricted Carryovers are best guesses that we feel confident about, including \$399,000 in new funding from Oregon for grant writing services that we expect to receive in June 2024. The Unrestricted Carryovers in loan categories were left at the amounts in the FY24 budget and are likely lower than the actuals, as are the other Unrestricted Carryovers.

PROJECTED REVENUE

FEDERAL:

USDA NSA RBEG: Federal revenue of \$633,455 in pass-through funds received from USDA Rural Development be distributed to the Oregon and Washington Investment Boards for lending to small businesses. This budget assumes the OIB lends the rest of their funding (\$333,455) and that WIB lends \$300,000. This grant ends Sept 2025 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 \$1,234,455.

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. FY25

is the last 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 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 one vehicle. New this year are some additional CARES funding we received to increase service on the Hood River-The Dalles shuttle and a new shuttle serving the Native American communities. All of these grant funds are confirmed except the deviated fixed routes, which we are still waiting to hear back on. Many of these grants are two-year grants and revenue is predicted based on half of the biennium amount, plus any remaining funds from FY24 if applicable.

STATE:

SPECIAL PROJECTS: Includes several grants from Business Oregon and WA Dept. of Commerce for entrepreneurship, innovation and grant writing (Columns L, M, N, O). New this year is a larger Regional Innovation Hub grant to support hiring a new Innovation Project Manager position. This category also includes ODOT funds for our Mobility Management activities/ Gorge Transit Strategy and outreach/ education around the multi-provider Gorge Transit Pass.

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 to support 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, Hood River County partner contributions for the Energy Plan, and Columbia Area Transit funds to match the Gorge Pass outreach/ education project.

LOCAL ASSESSMENTS: The local assessments are included based upon the recommendation of the MCEDD Board of Directors. FY24 was the last year in a multi-year plan adopted by the Board to increase dues 10% each year. The Board discussed options and approved a 3% annual increase moving forward, with the option to adjust it at budget time. The budget included assumes a 3% increase from FY24. It includes a \$0.92 per capita assessment to counties and cities and a flat \$3,533 assessment to member Port Districts. The population data from the 2022 Census Bureau Estimate was used (2023 estimates are available for the counties but not for the cities).

CONTRACT REIMBURSEMENTS:

OIB/ MHEA: Includes the contracted amount with the Columbia River Gorge Oregon Investment Board (OIB, approved) and Mount Hood Economic Alliance (MHEA, 5% increase requested but not yet approved) 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. New this year is grant writing support for partners in Klickitat County, funded by WA Dept of Commerce through the County. Special projects revenue also includes contracts with entities like the Gorge Tech Alliance as well as a \$30,000 grant from the Roundhouse Foundation for the Hood River Energy Plan (not yet confirmed). It also includes financial services contracts for CREA and Northern Wasco County Parks & Rec.

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 to the right for further detail.

The OIB new loan projection was developed using a three-year average of lending to project loan fund revenue. It should be noted that all FY24 lending for the OIB occurred through the USDA NSA RBEG that is held in MCEDD's portfolio to try to get those dollars revolved by the deadline. There was no lending out of the OIB's traditional funding.

In FY24 we finally fully revolved the Attainable Housing Revolving Loan Fund! For FY25, we are now treating it similar to the business loans, estimating usage based on a three-year average of lending. See table to the right.

MCEDD Business Loan Fu Projections Using a Three-Y	
Fiscal Year	MCEDD
FY22	\$381,723
FY23	\$840,368
FY24 (projected)	\$1,914,513
FY24 new loan projections	\$1,045,535

OIB Loan Fund Revenue Proje Three-Year Avera	0
Fiscal Year	OIB
FY22	\$15,000
FY23	\$807,492
FY24 (projected)	\$0
FY24 new loan projections	\$274,164

MCEDD Attainable Housing Lo Projections Using a Three-	
Fiscal Year	MCEDD
FY22	\$0
FY23	\$750,000
FY24 (projected)	\$255,000
FY24 new loan projections	\$335,000

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 FY25. 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 FY25 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 FY25 from the estimated new loans booked during the remainder of FY24 (from May and June 2024) is included in the projections (estimated at \$0 to be conservative although there are some in the pipeline).
- 3. Projected loan interest for loans that have scheduled balloon payments in FY25 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 for business loans. The Attainable Housing Revolving Loan Fund (AHDRLF) from the State of Oregon has a lower base interest rate, estimated at 4.75%. These are conservative figures as MCEDD's average is often higher. Actual individual loan interest rates vary depending on the associated risk of each loan.

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 FY25.
- 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 FY24 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 loan fund balances available to lend and the loan loss reserve balances. In FY24, we realized the IRP reserves needed to be moved back to an FDIC insured bank, so we eliminated the larger investment interest that was earned on those funds in FY24 from the FY25 budget.

OTHER/ TRANSFER REVENUE: Other revenue includes various sponsorship and ticket revenue received for the annual Economic Symposium another year of the 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 Gorge Transit Pass sales and low-income fare subsidies. In addition, it includes the interfund transfer to Transportation for rent from non-transportation funds.

PROJECTED EXPENSE

WAGES: Wages include a 3.5% cost-of-living adjustment (COLA) and a 1.5% market rate adjustment (5% total adjustment) for all positions, except a 6.5% market rate adjustment (10% total adjustment) for the Deputy Director position. The COLA was based on the Western Consumer Price Index (3.2% in

March 2024) and consideration of adjustments from similar organizations. Step raises for eligible employees are also included.

Market adjustment recommendations were researched using information from the Oregon and Washington Employment Departments, Association of Washington Cities, Oregon's Economic Development Districts, Columbia Area Transit, and similar partner organizations in the Gorge. The Executive Director reviewed the data with Leana Kinley and Scott Clements on the Board prior to finalization.

Compared to last year the following changes are reflected:

- New grant-funded positions including the Innovation Project Manager funded by Business Oregon's Regional Innovation Hub implementation grant and a Grants Program Manager funded mostly by the Oregon rural capacity/ House Bill 3395 funding that provided one-time funds to support grant writing for our Oregon counties; and
- A new Loan Specialist position to provide full-time support for the Loan Fund Manager. The loan program is currently partially supported by the Office Admin and the Admin Assistant in addition to their other duties. This budget proposes that the Office Admin and Admin Assistant have more unallocated Admin time. The Office Admin would provide full support to the Finance Manager and the Admin Assistant would have more time to support all programs. A full-time assistant for the Loan program is somewhat of a risk with the hope that higher lending will continue and increase if the Loan Fund Manager had more support.

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 transportation funding source revenue after other expenses are allocated. This is a new method this year given changes in how we allocate fuel and maintenance (see below).

OTHER PAYROLL EXPENSES: Operating Personnel Expenses are based on a 37.0% Fringe & Tax rate. This rate includes an anticipated 3.2% health insurance rate increase in January 2025, a 6% vision increase and a 3.3% dental insurance increase. Employer contributions for insurance are generally included for eligible employees. New this year and as approved by the Executive Committee, the budget provides prorated health/ vision/ dental benefits to employees working 20 hours or more per week. This impacted two of our bus drivers. This was approved, pending budget coverage, to help us attract part-time drivers.

Other Fringe Benefits for full-time staff 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, 2024 and earned PTO for FY25, 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: New items in this line that make it higher in FY25 include the Portfol Conference for the Loan Fund Manager, Caselle Conference for the Finance Manager, Forth Energy Conference for the Energy Project Manager (covered by a grant), the NACO Leadership Academy for the Executive Director, plus some additional professional development for the new staff funded through Special Project contracts.

EVENT SERVICES: Event services include the annual economic symposium as well as entrepreneurship events through the Rural Opportunity Initiative (like the Pitch Competition), Regional Innovation Hub, and WSMA Pub Talks (Special Projects Columns L, N, O), and GTA events.

EQUIPMENT AND SUPPLIES: The budget includes new computer equipment for staff on the scheduled replacement rotation roughly every four years. New for FY5 include a one-time expense to replace the Firewall and network switches as recommended by our IT provider, replacement of several tablets used by the bus drivers, purchase of a few bike racks, and additional laptops for new staff funded by grants. 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 higher amount than the prior year based on actual expenses for FY24. These are largely in support of the loan program.

AUDIT: The FY25 budget reflects the anticipated cost for auditing services.

CONTRACTUAL: There are a number of anticipated contractual service expenses, including transit software, Portfol loan software, and Caselle financial software. Some of the larger and more notable changes include:

- Consultants to finish the MCEDD Strategic Plan (\$3687, Operations Budget, Column U).
- Support for Maupin Works, Small Business Development Center and Spanishlanguage pub talks through the Rural Opportunities Initiative grant (\$65,550 Special Projects Budget, Column L).
- A placeholder for grants to support moving infrastructure projects forward with the HB 3395 funding (\$100,000, Special Projects Budget, Column M).
- Consultants to help implement the Regional Innovation Hub plan (\$51,000, Special Projects Budget, Column N).
- Consultants to conduct the Brownfields Assessment work (\$200,000, Special Projects

Budget, Column V).

- Consultants to implement the next step of the Gorge Regional Transit Strategy and videography services, (\$148,000, Special Projects Budget, Column Y), for outreach/ education related to the Gorge Pass and providing travel training services in our WA Counties (\$127,750, Special Projects Budget, Column AA), and for a yet-to-be identified project under the Transportation Options contract (\$21,000, Special Projects Budget, Column Z).
- Continuing with the full-service IT support (\$24,756, Transportation, Column G).
- Bus shelter/ sign installation (\$58,300, Transportation, Column H).
- A new program to subsidize two vanpools in Wasco County (\$12,000, STIF, Column M).

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 FY24 actuals. New in FY25 is allocating this expense based on projected service mileage for each specific route.

VEHICLES:

MAINTENANCE: Our maintenance costs for FY24 are running much higher than budgeted. For FY25, we are estimating it at 20% more than FY24 amounts. New in FY25 is allocating this expense based on projected service mileage for each specific route, rather than based on percentage of revenue. This is a more accurate allocation since some of our routes are much longer than others (such as the Hood River- The Dalles shuttle).

FUEL: Our fuel costs for FY24 are running much higher than budgeted, mostly because we underestimated the increase needed to fund a full year of the Hood River-The Dalles shuttle. For FY25, we are estimating slightly higher than FY24 amounts. New in FY25 is allocating this expense based on projected service mileage for each specific route, rather than based on percentage of revenue. This is a more accurate allocation since some of our routes are much longer than others (such as the Hood River-The Dalles shuttle).

OTHER VEHICLE COSTS: There was nothing this year.

COMMUNICATIONS:

ADVERTISING: Roughly the same as FY24 and directed mostly at The Link, Mobility Management projects, and entrepreneurship events, plus job vacancies.

POSTAGE/FREIGHT: Slight increase 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: Slight decrease from prior year based on actuals for FY24.

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. \$7850 was used from the reserve in FY24 to cover the HVAC repair, leaving the reserve at \$32,150.

UTILITIES AND JANITORIAL: Set at the same as FY24 costs. We do allocate bus shelter cleaning to the deviated fixed routes grant.

REMODEL ALLOCATIONS: MCEDD created a five-year interfund loan which affects all nontransportation funds to cover the cost of the Transit Center remodel for the Administration. FY25 is the final year for repayment. FY24 was the final year of payments on the remodel allocation for 515 E 2nd Street to all non-transportation funds, so that is zeroed out.

BUILDING REPAIRS AND MAINTENANCE: The building repairs and maintenance increased significantly in FY24, largely due to a new landscaping contract with FLI that was signed just after the budget was developed. The FLI contract is the same for FY25 but required \$1000 for replacing lava rock mulch. Although expensive, the grounds look much better under their care. Our snow removal rates were also high in FY24. FY25 is estimated to mirror our actuals for FY24.

BOND AND INSURANCE: We received notice from SDAO in April that projected liability and property insurance contribution increases of 15-20% are anticipated for the 2025 coverage year, beginning January 1st. This large increase is due to a significant rise in claims costs and large increases in their reinsurance premiums due to weather-related disasters across the country. The FY25 budget is et at 17.5% more than FY24 rates.

OTHER MATERIALS AND SERVICES

DUES AND FEES: Prior budgets included Caselle and Portfol under Dues and Fees as well as Contractual. This budget kept them only in Contractual and other Dues and Fees are the estimated based on FY24 actuals and known increases (SDAO, OEDD).

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 (\$6000, Operations, Column N). The increase this year is largely for the prize given during the Pitch Competition, funded by sponsorship dollars (\$23,000, Special Projects, Column L).

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 one bus to replace an existing bus.

CARRYOVER – RESTRICTED: Special Projects carryover balance reflects the amount restricted to the special project or the Transportation project. This line also includes the \$32,150 for the building reserve fund.

CARRYOVER – UNRESTRICTED: Includes various funds with balances at the end of FY25 that do not have restrictions placed around how the funds can be spent.

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY2025 BUDGET

BUDGET APPROPRIATION B	Y CATEGORY
REVENUES:	
LOAN FUNDS (AVAILABLE TO LOAN)	5,030,804
CARRYOVER - RESTRICTED FUNDS	625,350
CARRYOVER - UNRESTRICTED FUNDS	118,314
CARRYOVER FY24- TOTAL	5,774,468
	5,774,408
FEDERAL	2,330,138
STATE	1,450,796
LOCAL MATCH	110,300
LOCAL ASSESSMENT	95,455
CONTRACT REIMBURSEMENT	504,437
PRINCIPAL REPAYMENTS	725,926
LOAN INTEREST	495,537
LOAN FEES	42,368
OTHER REVENUE	128,050
IN-KIND	-
INVESTED FUNDS INTEREST	131,291
TOTAL REVENUES	11,788,768
EXPENDITURES:	
PERSONNEL COSTS	2,730,207
MATERIALS AND SERVICES	1,561,006
GRANTS DISBURSED	10,000
REVOLVING LOAN FUND	6,726,915
CAPITAL PURCHASE	458,812
CARRYOVER	,
CARRYOVER - RESTRICTED	287,221
CARRYOVER - UNRESTRICTED	14,610
CARRYOVER TOTAL	301,831
TOTAL EXPENDITURES	11,788,768

HISTORICAL COMPARISON - BUDGETS

1201:2.1 202:2.3 202:3.4 202:3.4 202:4.5 <	ADOPTED	ADOPTED	ADOPTED		PROPOSED	APPROVED	ADOPTED	1
Subject FRVENUES Subject A 12.12.47 7.445.57 6.30.021 LOAN HUNDS (MALABLE TO LONN) 5.00.004 6 4.79.67 5.92.20 40.93.02 CARPTOVER - UNESTICTO FUNDS 1115.14 7 4.79.67 5.92.20 40.93.02 CARPTOVER - UNESTICTO FUNDS 1115.14 7 4.79.67 3.024.064 2.00.657 FEDEMA 2.33.0.136 131 5.91.70 1.31.30.00 1.024.005 FEDEMA 1.33.00 131 7.75.15 5.75.88 51.75.77 597.530 CONTRACT REMAINSTER TO 90.437 132 7.75.15 57.75.88 51.75.78 51.77.78 13.7	2021-22	2022-23	2023-24		2024-25	2024-25	2024-25	2
REVENUES Subject <	SUPPL			DESCRIPTION	BUDGET COMMITTEE	BUDGET COMMITTEE	MCEDD BOARD	3
1.11.21.21.21 7.46.597 6.390.01 LOAR FUNDE SCHUCTO LOUND 5.00.064 7 4.97.66 9.8.92 0.0847004 5.977.448 - 9 5.940.66 7.697.72 6.977.22 5.977.448 - 9 5.940.66 7.697.72 6.977.22 5.977.448 - 9 5.940.66 7.697.72 6.977.22 5.977.448 - 10 6.11.10.00 1.12.240 5.774 1.102.06 1.21 1.21 7.93.11.50.0 1.12.240 5.774 1.102.06 1.21 1.21 7.93.11.50.0 1.12.240 5.747 1.102.06 1.21 1.21 7.93.12.51.13 1.12.240 5.744 3.04.51 1.22 3.04.51 1.21<								4
211.574 312.230 445.959 CARRYOUR-ASTRUCTO PUNDS 623.300 7 5.546.664 7.567.272 6.573.241 7724.CARRYOUR 5.774.468 9 4.176.67 3.056.066 2.081.407 FIDRAL 2.380.188 311 811.491 1.13.181 1.12.205 STATE 1.465.766 313 77.305 8.461 9.563 0.024.MARCH 130.300 102 77.315 8.71.88 3.02.99 0.021 302.255 102 37.315 8.74.388 30.250 CORTACT REINBURGENTINTS 304.417 102 37.315 8.74.388 30.250 CORTACT REINBURGENTINTS 304.417 102 37.315 8.74.383 31.630 IOMARTES 72 72 37.311 72.72.25 31.377 OTEL REINDUR 12.28.00 32 1.521.135 1.066.956 1.66.078 WARDE 2.019.077 72 72 1.521.135 1.066.956 1.060.178 WARDE 2.178.027				REVENUES				5
497.95 5.5352 9.527 CARROVER-UNKESTEETE PUNDS 113.314 5 5540660 7.07722 6.777.231 1074. CARROVER 5.778.466 - 9 611,19 1.33.342 1.222.400 571.4 1.3450.758 1.22 814,19 1.33.342 1.222.400 571.4 1.3450.758 1.22 74,053 1.50.00 1.34.001 1.34.001 1.22 1.22 74,735 1.54.242 1.02.00 CONTLAT REMONSTOR 1.04,207 1.23 74,735 1.34.243 1.02.01 1.34.01 1.02 1.22 74,735 1.34.241 1.02.01 1.02.01 1.22 1.02 <td>5,231,234</td> <td>7,446,587</td> <td>6,390,011</td> <td>LOAN FUNDS (AVAILABLE TO LOAN)</td> <td>5,030,804</td> <td></td> <td></td> <td></td>	5,231,234	7,446,587	6,390,011	LOAN FUNDS (AVAILABLE TO LOAN)	5,030,804			
5.940.00 7.907.72 6.97.2.31 TOTAL CARPYOVER 5.776.468 - - 2 4.17.947 3.03.05.06 2.00.457 FEDERAL 2.30.138 111 87.00 115.00 10.04.057 FEDERAL 2.430.138 111 87.00 115.00 10.04.MATCH 110.000 131 97.835 56.458 507.950 COTRACT SEMMENTS 596.457 135 197.712 51.25.24 3.00.01 COTRACT SEMMENTS 596.457 135 198.91 194.1 112.46.1 CONRECT SEMMENTS 122.62.8 132 199.91 194.21 13.25.24 COTAL SEVENTE 122.63.8 132 1.950 11.64.1 11.25.24 COTAL SEVENTE 122.63.9 132 13.99.7 27.7								
1.799647 2.030.656 2.000.457 FEDERAL 2.330.18 111 811.19 1.131.16 1.122.464 3714 1.460.796 12 77.30 1.131.16 1.122.464 3714 1.140.796 12 77.38 58.461 96.455 96.455 96.455 12 77.75.18 576.188 536.757 PROCIAL ASSESSMENTS 96.455 12 77.75.18 576.188 536.757 PROCIAL ASSESSMENTS 72.526 12 93.419 10.2275 13.31.11 10.004 NFESS 42.368 12 13.02.564 12.777.125 11.982.244 10.704 REVENUE 12.360.71 72 13.13.13 1.056.556 11.992.446 10.704 REVENUE 12.378.71 22 13.21.135 1.056.556 12.977.125 11.982.446 10.704 REVENUE 12.378.71 23 13.21.135 1.056.556 FERONTURES 72.766.707 72 72 13.21.135 1.056.756 FROOT REVENUE 12.396.777								
4.17.947 3.05.066 2.00.467 FEPRAL 2.330.138 11 87.140 1.31.01 1.22.44 5704 570.01 13.000 10.02.14 570.11 13.03	5,940,804	7,697,722	6,973,231	TOTAL CARRYOVER	5,774,468	-	-	
81.1.412 1.3.3.1.31 1.12.2.404 5717 1.450,785 1.2 97.300 1.15.000 1.20.0.4.ASSESSMENTS 94,455 1.2 97.305 94,785 544,281 94,455 1.2 97.752 1.57,51 3.5,757 96,455 1.6 97.751 97.758 3.5,757 96,055 1.7 97.164 97.444 8.6,441 1.0.0.0.1 FERST 49,368 1.7 97.451 97.454 3.6,441 1.0.0.0.1 FERST 1.1,22,000 1.7 1.1,561 1.2.6,410 1.0.0.0.1 FERST 1.1,22,000 1.7 2.2 1.1,562 1.2.77,125 1.3.52,44 1.0.0.0.1 FERST 1.1,72,47 - - 2.2 1.1,521,135 1.666,566 1.66,770 PROF BURNEL COSTS: 2.2,132,01 - 2.2 1.1,521,135 1.666,566 1.66,770 PROF BURNEL COSTS 2.7,82,007 - 2.7 1.1,521,135 1.660,566 1.66,770 PROF BURNEL COSTS 2.7,82,007 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>								_
115,000 134,000 100,001 110,200 13 32,805 66,413 92,730 CONTRACT REIMMURSTS 53,437 15 32,771,518 55,751 85,752 10,000 17 15 342,761 243,558 31,4531 LOAN INTEREST 40,5537 40,533 13,441 102,225 13,3711 OTHER EVENUE 128,650 13 1,550 18,641 128,651 11,786,766 - 22 1,550 18,642 128,651 11,786,766 - 22 1,521,355 1,66,566 1,68,3078 WACSTO FUNCS INTEREST 11,786,766 - 22 1,521,355 1,66,566 1,68,3078 WACSTO FUNCS INTEREST 2,019,077 - 23 1,521,355 1,66,566 1,68,3078 WACSTO FUNCS INTEREST 2,170,207 - - 22 1,521,355 1,66,576 1,68,3078 WACSTO FUNCS INTEREST 2,130,403 77,759 77,759 77,759 77,759 77,759 <								
18 95,455 0.00A ASSISTMENTS 95,455 94,785<								12
549,95 544,22 57,200 CONTRACT REIMBURSMENTS 750,260 32 362,761 243,785 344,631 LOAN INTEREST 495,537 40 13,411 102,225 133,311 OTHER REVENUE 128,050 20 1,250 13,641 128,651 11,789,768 - 22 13,055 13,651 11,789,768 - - 22 13,055,86 13,771,425 11,892,844 TOTAL REVENUE 11,789,768 - - 22 13,055,86 13,771,425 11,892,744 70 TAL REVENUE 11,789,768 - - 22 13,21,155 1,065,656 11,602,7407 PROFINEL COSTS: 2,789,207 - - 27 13,23,11 1,005,656 11,002,7407 PROFINEL COSTS: 2,789,207 - - 77 13,241 1,005,757 64,0572 2,781,40 23 2,789,207 - - 79 14,015 7,700 10,007 PROFINEL COSTS								13
777.218 9.76,218 9.76,276 9.76,276 9.75,262 9.75 92,761 23,275 31,421 LOAN FEES 42,366 1.03 13,2419 32,275 31,421 LOAN FEES 42,366 1.9 13,2410 32,275 13,365,41 112,856,11 1178,524 7.7 13,055,85 13,777,125 11,955,244 TOTAL REVENUE 11,788,768 - - 2.2 13,055,85 15,67,77 WARDS TOTAL REVENUE 11,788,768 - - 2.2 1,923,913 19,93,77 7.7					,			
332,761 233,278 334,631 LOAN INTEREST 495,537 127 134,245 52,244 35,046 LOAN INTEREST 128,050 139 1,550 18,641 128,261 INVESTID FUNDIS INTEREST 131,291 72 13,055.86 13,777,425 13,877,425 11,892,44 TOTAL REVENUE 11,788,768 - 72 13,055.86 13,777,425 11,892,744 70TAL REVENUE 11,788,768 - 72 72 13,055.86 13,777,425 11,897,7740 FRANCE REFERTS 456,577 72 <								16
ad.115 5.2,44 56,064 J.3 33,410 DOL275 J.3711 OTHER REVENUE 128,650 J.30 1.505 15,641 128,554 13,377,125 J.3255,858 J.3,777,125 J.395,245 TOTAL REVENUE J.3287,858 - - 22 J.3055,858 J.3,777,125 J.395,244 TOTAL REVENUE J.3287,858 - - 22 J.321,135 1,666,556 J.661,077 MAGS 2,015,077 26 23 J.30,460 2,66,355 457,862 PRESONNEL COSTS: 2,718,047 - - 72 J.30,460 2,66,315 25,111 TAVEL 2,78,047 - - 72 J.3046 2,66,315 25,111 TAVEL 2,78,047 - - 73 J.3046 2,68,15 25,111 TAVEL 2,856 32 2,814 33,201 34,456 33,201 34,456 33,201 34,456 33,201 34,456 33,201 32,211								17
139,415 100,725 13,711 OTHER REVENUE 122,805 13,21 1,500 18,644 122,805 INVESTED FUNDS INTEREST 131,223 72 13,025,846 13,777,125 11,985,244 TOTA, REVENUE 13,728,768 - 72 13,025,846 13,777,126 14,985,244 TOTA, REVENUE 13,728,768 - 72 1,521,135 1,660,595 1,663,078 WAGES 2,019,077 28 22 1,221,135 1,660,695 1,663,078 WAGES 2,019,077 28 27 1,241,135 1,660,395 1,663,078 WAGES 2,019,077 28 28 1,241,135 1,660,396 16,61,078 WAGES 2,019,077 20 21 27 1,30,40 12,81,44 2,364,647 TOTAL REVENUE 2,730,027 - 29 1,40,15 7,900 10,007 FUMT SERVICES 2,93,14 33 33 31,001 14 14,015 33,01 16,015 33,01								
1.59 18-KND - 20 1.395 13.272,125 11.285/14 TOTA REVENUE 11.278,768 - 22 13.025,85 13.077,125 11.385,768 - 22 1.321,135 1.660,555 1.661,073 WAGE 2,113,077 22 1.321,135 1.660,555 1.661,073 WAGE 2,113,077 23 1.321,135 1.660,555 1.661,073 WAGE 2,113,077 23 1.324,135 1.661,073 WAGE 73 2,114,157 23 1.324,135 1.661,071 WAGE 2,124,157 23 33 1.3046 2.282,444 2,304,642 23 23 34 36,500								_
13,025,654 13,777,125 11,985,244 TOTAL REVENUE 11,786,768 - 22 1,51,115 1,666,955 1,660,78 WAGES 2,019,077 22 1,211,155 1,660,78 WAGES 2,019,077 22 128,943 188,131 188,131 188,170 PARTONEL COSTS: 2,730,027 22 2,88,943 2,88,943 2,88,943 2,88,943 2,88,943 2,88,944 2,304,642 TOTAL PERSONNEL COSTS 2,730,027 - 27 2,88,943 1,028 6,658 EQUIPMENT 16,006 34 33 3,0660 2,815 2,5,111 TAXEL SAUS DERVICES: 33,7915 93 13,008 1,000 10,200 Legal 12,773 35 35 14,003 1,000 10,200 Legal 12,773 35 36 6,575 6,600 6,300 Filing Frees 8,000 36 36 6,6125 2,000 1,500 1,200 1,200	-	-	,		-			
EXPENDITURES 22 1,521,135 1,666,978 PERSONVEL COSTS: 24 1472,165 468,357 472,165 486,377 27 189,943 189,131 183,701 PARIOL TAKES 214,157 28 2,182,840 2,282,444 2,364,642 TOTAL RESONNEL COSTS 2,780,207 - 29 14,015 7,500 10,007 EVENT SERVICES: 29,814 23 13,084 11,028 6,628 EQUIPMENT 16,006 34 14,015 7,500 10,029 LeqUIPMENT 16,006 34 13,084 11,028 6,628 EQUIPMENT 16,006 35 15,093 16,029 LeqUIPMENT 16,006 35 35 18,093 16,029 LeqUIPMENT 16,006 36 36 37 18,093 16,029 LeqUIPMENT 16,006 33 32 34,550 46,406 44,938 Repart/Mainferenne 85,000 32 14,452	1,950	18,641	128,961	INVESTED FUNDS INTEREST	131,291			21
EXPENDITURES 22 1,521,135 1,666,956 1,663,078 WaGS 2,019,077 27 472,105 448,857 437,827 PRINCE ENERTIS 496,972 27 23,943 2,282,444 2,389,428 TOTAL PRESONNEL COSTS 2,740,207 - - 28 30,960 2,815 7,700 10,007 FWNEL ENTITIES 29,814 33 14,015 7,000 10,007 FWNEL ENTITIES 29,814 33 14,055 2,524 33,800 PAPRETIS 37,915 35 14,055 2,524 33,800 Logal 12,733 37 37 23,154 33,47 43,441 Audit 35,550 36 36 37 6,600 139 37 34 <td< td=""><td>13,025,854</td><td>13,777,125</td><td>11,985,244</td><td>TOTAL REVENUE</td><td>11,788,768</td><td>-</td><td>-</td><td>22</td></td<>	13,025,854	13,777,125	11,985,244	TOTAL REVENUE	11,788,768	-	-	22
PERSONNEL COSTS: PERSONNEL COSTS: PERSONNEL COSTS: PERSONNEL COSTS: PERSONNEL COSTS PERSON								23
1.52.1.35 1.66.078 WAGES 2.019.077 27 472.155 456.557 457.562 FRINGE BENEFITS 496.577 27 2.183.243 12.32.51 133.301 PARIOLITAXES 214.157 23 2.183.243 2.282.444 2.304.642 TOTAL PRISONNEL COSTS 2.730.207 - - 23 3.0960 2.68.15 7.700.207 - - 33 1.0011 6.628 EQUIMMENT 16.066 34 1.0028 6.628 EQUIMMENT 16.066 34 1.6033 1.0028 6.628 EQUIMMENT 16.066 34 1.605 2.5.244 33.201 PUPICES 37.915 35 1.6050 6.300 Filing Fees 8.000 37.915 35 6.575 6.600 6.300 Filing Fees 8.000 32.00 44 4.575 2.000 1.507 Adverting 3.200 44 34.59 4.500 8.079				EXPENDITURES				24
1.52.1.35 1.66.078 WAGES 2.019.077 27 472.155 456.557 457.562 FRINGE BENEFITS 496.577 27 2.183.243 12.32.51 133.301 PARIOLITAXES 214.157 23 2.183.243 2.282.444 2.304.642 TOTAL PRISONNEL COSTS 2.730.207 - - 23 3.0960 2.68.15 7.700.207 - - 33 1.0011 6.628 EQUIMMENT 16.066 34 1.0028 6.628 EQUIMMENT 16.066 34 1.6033 1.0028 6.628 EQUIMMENT 16.066 34 1.605 2.5.244 33.201 PUPICES 37.915 35 1.6050 6.300 Filing Fees 8.000 37.915 35 6.575 6.600 6.300 Filing Fees 8.000 32.00 44 4.575 2.000 1.507 Adverting 3.200 44 34.59 4.500 8.079				PERSONNEL COSTS:				25
Instruction 445,37 457,862 FINNCE ENVERTIS 446,972 77 138,943 1383,701 PAVROLTAXES 214,157 78 2,185,243 2,282,444 2,306,642 77 33 30,960 2,68,15 52,511 TRAVEL 42,852 73 14,015 7,900 10,007 FUNY SERVICES: 29,814 33 13,084 11,028 6,628 EQUIPMENT 16,056 37,915 35 14,065 75,204 33,820 SUPPOLES 37,915 35 36 14,065 76,000 1,0290 Leggi 12,773 37 37 12,3154 32,247 34,841 Audit 36,550 32 32 6,600 Filing Fees 8,000 39 32,00 44 36 64,259 46,466 41,383 Repair/Maintenance 85,000 43 42 12,865 36,000 Other Vehice Coats - 46 42 42 </td <td>1.521.135</td> <td>1.606.956</td> <td>1.663.078</td> <td>WAGES</td> <td>2.019.077</td> <td></td> <td></td> <td></td>	1.521.135	1.606.956	1.663.078	WAGES	2.019.077			
2,183,243 2,282,444 2,304,642 TOTAL PERSONNEL COSTS 2,730,207 .				FRINGE BENEFITS	496,972			
MATERIALS AND SERVICES: 30 30.960 26.815 25,111 TRAVEL 42,892 32 13.084 110.028 6628 EQUIPMENT 16,096 33 13.084 110.028 6628 EQUIPMENT 16,096 33 14,665 25.224 33.804 Legal 12,793 37 23.154 33.247 34,941 Audit 36,6550 33 660,125 667,014 80.380 Contractual Services 8,000 33 660,585 81,791 95.995 Fuel 120,000 44 12,865 36,000 10,330 Contractual Screening 3,200 44 12,865 81,791 95.995 Fuel 120,000 44 12,865 81,791 95.995 Fuel 120,000 44 10,535 16,995 81,971 Pinning 7,709 46 10,535 16,995 81,971 Pinning 7,709 45 22,32	189,943			PAYROLL TAXES				28
MATERIALS AND SERVICES: 42.80 11 30.960 25.815 25.111 TRAVEL 42.802 32 13.064 11.028 6.628 EQUIPMENT 16.096 34 14.065 25.224 33.820 SUPPLIS 37.915 35 18.093 16.090 10.290 Legal 12.793 37 23.154 33.847 34.841 Audit 36.555 6.600 33 650.125 667.014 80.9389 Contractual 951.211 40 4.575 2.000 1.550 Testing/Training/Screening 3.200 44 4.575 2.000 1.577 Adverting 16.693 42 34.569 46.406 41.938 Repairs/Maintenance 85.000 43 12.825 36.000 Other Vehicle Costs - 45 14.033 13.250 15.977 Adverting 16.693 47 14.00 1.300 10.047 Tetephone & Networking Expenses 9.6	2,183,243	2,282,444	2,304,642	TOTAL PERSONNEL COSTS	2,730,207	-	-	29
30.960 26.815 25.111 TRAVEL 42.892 32 14.015 7.900 10.007 EVENT SERVICES 29.834 33 13.084 11.028 6.628 EQUIPMENT 16.096 34 44.665 25.24 33.827 SUPPUES 37.915 35 13.093 16.090 10.290 Legal 12.773 37 23.154 33.247 4.841 Audt 36.5550 38 65.075 6.600 6.300 Filing Fees 8.000 39 660.125 677.014 800.389 Contractual 951.211 40 4.575 2.000 1.550 Testing/Training/Screening 3.200 44 12.865 1.993 Reqair/Maintenance 85.000 44 12.865 1.993 Fuel 120.000 44 12.865 1.997 Avertsing 16.553 47 12.865 8.197 Printing 15.533 47 12.800								30
14,015 7.900 10,007 FVENT SERVICES 29,814 33 13,064 11,028 6,628 EQUIPMENT 16,096 33 41,665 25,224 33,820 SUPUES 37,915 35 13,003 16,090 10,200 Legal 12,793 37 23,154 33,247 34,841 Audit 36,555 6600 530 65,75 6,600 6,300 Final Frees 8,000 93 660,125 697,014 800,389 Contractual 951,211 400 4,575 2,000 1,550 Testing Training/Screening 3,200 44 12,865 36,000 Other Vehicle Costs - 42 14,203 13,250 16,975 Advertising 16,533 47 14,003 1,000 1,240 Portage & Freight 1,600 48 10,535 6,307 Puto & S,bix 800 800 800 197 11,975 8,101				MATERIALS AND SERVICES:				31
13,084 11,028 6,628 EQUIPMENT 16,096 37,915 33 14,065 2,224 33,207 SUPUES 37,915 35 15,003 16,090 10,290 Legal 12,773 37 23,154 33,247 44,811 Audit 36,555 38 65,75 66,00 6.000 Fling Fees 8,000 39 660,125 697,014 800,389 Contractual 951,211 40 4,575 2,000 1,550 TestingTrainingScreening 3,200 44 34,559 46,406 41,938 Repair/Maintenance 85,000 43 60,585 81,791 9,595 Fuel 120,000 44 12,03 13,250 16,675 Advertising 16,593 40 14,03 13,250 16,975 Advertising Expenses 9,603 55 14,040 Tage & Freight 1,600 48 51,970 52 11,975 8,101	30,960	26,815	25,111	TRAVEL	42,892			32
41,665 25,224 33,820 SUPPLIES 37,915 35 18,093 16,090 10,290 Legal 12,793 37 23,154 33,247 34,841 Audit 36,550 38 66,075 66,00 6,000 Filing Fees 8,000 39 66,0125 69,704 800,389 Contractual 951,211 40 4,550 46,646 41,933 Repair/Maintenance 85,000 44 12,865 12,000 44 12,000 44 12,200 44 12,865 36,000 Other Vehicle Costs - - 45 14,003 13,250 16,975 Advertsing 16,000 47 10,003 1,400 Potage & Freight 1,600 47 11,975 8,101 Printing 7,709 49 800 800 800 Pub & Subs 8000 50 11,975 8,101 Printing - - 55	14,015	7,900	10,007	EVENT SERVICES	29,814			33
PPOFESSIONAL SERVICES: 957 18,093 10,290 legal 12,793 357 23,154 33,247 34,841 Audit 36,550 378 65,575 66,000 63,000 Filing Fees 8,000 38 660,125 697,014 800,380 Contractual 95,1211 400 4,575 2,000 1,550 Testing/Training/Screening 3,200 41 4,575 2,000 1,550 Testing/Training/Screening 3,200 41 4,575 2,000 1,550 Testing/Training/Screening 3,200 441 12,865 - - 60,555 81,791 95,995 Fuel 12,000 44 12,865 - - - 60 44 45 47 14,203 13,250 16,975 Advertising 16,593 47 47 14,003 1,240 Postage & Freight 1,600 48 47 14,000 17,750	13,084	11,028	6,628	EQUIPMENT	16,096			34
18,093 16,090 10,290 legal 12,793 37 22,154 32,247 34,841 Audit 36,555 38 65,575 6,000 6,000 139 660,125 697,014 800,389 Contractual 951,211 40 4,575 2,000 1,500 Testing/Training/Screening 3,200 41 34,559 46,406 41,338 Repair/Maintenance 85,000 43 12,865 36,000 Other Vehicle Costs - - 04,000 13,250 16,975 Advertising 16,593 477 1,600 1,300 1,240 Postage & Freight 1,600 44 10,535 16,975 Advertising 16,593 477 11,975 8,101 10,047 Telephone & Networking Expenses 9,603 51 11,975 8,101 10,047 Telephone & Networking Expenses 9,603 51 12,600 21,650 17,250 14 36,561 454 4,500 8,750 8,200 Building Repairs and Maintenance 27,770 56 20,000 20,056 21,762 Ubitities and Jantorial 20,880 55 1	41,665	25,224	33,820	SUPPLIES	37,915			35
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12,600 21,650 17,250 Utilities and Janitorial 20,880 54 · · · Building Remodel - 55 4,500 8,750 8,200 Building Repairs and Maintenance 27,770 56 14,452 21,926 27,983 BON DAN INSURANCE 31,351 57 0 0THER MATERIALS & SERVICES: 0THER MATERIALS & SERVICES: 58 59 2,004,691 26,471 23,683 Other 32,563 60 2,000 2,000 2,000 Transfer to Source 2,000 61 - 0. - In-Kind - - 62 3,043,248 1,123,488 1,275,835 TOTAL MATERIALS AND SERVICES 1,561,006 - 63 10,000 10,000 GRANTS DISBURSED 10,000 65 66 2,742,978 3,153,116 2,278,376 New Loans Made 2,079,563 688 105,978 43,507 108,117 IRP Payment-Principal Portion 109,198 69 15,402 14,836 13,263 TOTAL REVOLVING LOA	22,321	28,074	34,830		51,970			53
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REVOLVING LOAN FUND: 66 2,742,978 3,153,116 2,278,376 New Loans Made 2,079,563 68 105,978 43,507 108,117 IRP Payment-Principal Portion 109,198 69 15,402 14,836 13,263 IRP Payment-Interest Portion 12,181 70 3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - - 72 448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78	40.000	10.000	40.000	CRANTS DISPUBSED	40.000			_
REVOLVING LOAN FUND: 67 2,742,978 3,153,116 2,278,376 New Loans Made 2,079,563 68 105,978 43,507 108,117 IRP Payment-Principal Portion 109,198 699 15,402 14,836 13,263 IRP Payment-Interest Portion 12,181 70 3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - - 72 448,455 61,528 458,812 CARIYOVER - RESTRICTED 287,221 76 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78	10,000	10,000	10,000	GRANTS DISBURSED	10,000			_
2,742,978 3,153,116 2,278,376 New Loans Made 2,079,563 68 105,978 43,507 108,117 IRP Payment-Principal Portion 109,198 69 15,402 14,836 13,263 IRP Payment-Interest Portion 12,181 70 3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - - 72 448,455 61,528 458,812 CARIYOVER - RESTRICTED 287,221 76 20,000 104,552 275,343 CARRYOVER - UNRESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - -								_
105,978 43,507 108,117 IRP Payment-Principal Portion 109,198 69 15,402 14,836 13,263 IRP Payment-Interest Portion 12,181 70 3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - - 72 448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - - 78	2 742 070	2 452 446	2 270 276		2 070 562			
15,402 14,836 13,263 IRP Payment-Interest Portion 12,181 70 3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - 72 448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - -								
3,798,261 6,942,178 5,213,031 Ending Available to be Loaned 4,525,973 71 6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - - 72 448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - - 78								
6,662,618 10,153,637 7,612,786 TOTAL REVOLVING LOAN FUND 6,726,915 - 72 448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78								_
448,455 61,528 458,812 CAPITAL OUTLAY 458,812 73 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78				-		-	-	
448,455 61,528 458,812 CAPITAL OUTLAY 458,812 74 20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - - 78	-,-0-,010	,,,	.,012,700		0,, 20,919			_
20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78	448.455	61.528	458.812	CAPITAL OUTLAY	458.812			74
20,000 104,552 275,343 CARRYOVER - RESTRICTED 287,221 76 658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78		51,010						75
658,290 41,485 47,831 CARRYOVER - UNRESTRICTED 14,610 77 678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78	20,000	104,552	275,343	CARRYOVER - RESTRICTED	287,221			
678,290 146,037 323,175 TOTAL CARRYOVER 301,831 - 78								
13,025,854 13,777,125 11,985,244 TOTAL EXPENDITURES 11,788,768 0 0 79	678,290	146,037	323,175	TOTAL CARRYOVER	301,831	-	-	78
	13,025,854	13,777,125	11,985,244	TOTAL EXPENDITURES	11,788,768	0	0	79

HISTORICAL COMPARISON - ACTUALS

ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED	ADOPTED	1
2021-22	2022-23	2023-24	DECONDENSION	2024-25 BUDGET COMMITTEE	2024-25	2024-25	2
			DESCRIPTION	BUDGET COMMITTEE	BUDGET COMM.	MCEDD BOARD	3 4
			REVENUES				5
5,346,283	7,446,587	6,390,011	LOAN FUNDS (AVAILABLE TO LOAN)	5,030,804			6
202,166	192,203	489,593	CARRYOVER - RESTRICTED FUNDS	625,350			7
856,973	58,932	93,627	CARRYOVER - UNRESTRICTED FUNDS	118,314			8
6,405,422	7,697,722	6,973,231	TOTAL CARRYOVER	5,774,468	-	-	9
1,801,488	1,233,952	2,003,457	FEDERAL	2,330,138			10 11
812.184	871,932	1,121,404	STATE	1,450,796			12
92,963	115,000	134,000	LOCAL MATCH	110,300			13
78,768	85,949	95,455	LOCAL ASSESSMENTS	95,455			14
508,886	544,928	507,590	CONTRACT REIMBURSEMENTS	504,437			15
0	576,188	536,757	PRINCIPAL REPAYMENTS	725,926			16
273,473 20,846	310,678 52,434	314,631 36,046	LOAN INTEREST LOAN FEES	495,537 42,368			17 18
370,817	102,725	133,711	OTHER REVENUE	128,050			19
0	-	,	IN-KIND				20
13,622	18,641	128,961	INVESTED FUNDS INTEREST	131,291			21
10,378,470	11,610,150	11,985,244	TOTAL REVENUE	11,788,768	-	-	22
1	L,010,062 are actu	uals of yellow iter					23
			EXPENDITURES				24
4 220 257			PERSONNEL COSTS:	2 010 077			25
1,338,257 370,444		1,663,078 457,862	WAGES FRINGE BENEFITS	2,019,077 496,972			26 27
123,905		183,701	PAYROLL TAXES	214,157			28
1,832,605	1,912,054	2,304,642	TOTAL PERSONNEL COSTS	2,730,207	-	-	29
							30
			MATERIALS AND SERVICES:				31
11,571	23,471	25,111	TRAVEL	42,892			32
980	7,900	10,007	EVENT SERVICES	29,814			33
5,716 26,859	11,028 23,344	6,628 33,820	EQUIPMENT SUPPLIES	16,096 37,915			34 35
20,035	23,344	55,820	PROFESSIONAL SERVICES:	57,915			36
2,380	16,090	10,290	Legal	12,793			37
13,420	33,247	34,841	Audit	36,550			38
9,820	6,600	6,300	Filing Fees	8,000			39
562,389	517,603	800,389	Contractual	951,211			40
2,229	2,000	1,550	Testing/Training/Screening VEHICLE COSTS	3,200			41 42
49,612	46,406	41,938	Repairs/Maintenance	85,000			42
99,949	81,791	95,995	Fuel	120,000			44
6,496	-	36,000	Other Vehicle Costs	-			45
			COMMUNICATIONS:				46
7,053	13,250	16,975	Advertising	16,593			47
1,921	1,300	1,240	Postage & Freight	1,600			48
4,207 80	16,395 800	8,197 800	Printing Pubs & Subs	7,709 800			49 50
10,533	8,101	10,047	Telephone & Networking Expenses	9,603			51
			BUILDING COSTS:	-			52
17,839	28,074	34,830	Rent	51,970			53
17,139	21,650	17,250	Utilities and Janitorial	20,880			54
15,951	-	-	Building Remodel	-			55
5,188 24,198	8,750 21,926	8,200 27,983	Building Repairs and Maintenance BOND AND INSURANCE	27,770 31,351			56 57
24,130	21,920	21,303	OTHER MATERIALS & SERVICES:	51,551			58
12,172	20,656	21,762	Dues and Fees	14,696			59
1,669	26,471	23,683	Other	32,563			60
0	2,000	2,000	Transfer to Source	2,000			61
0 909,369	- 938,853	1,275,835	In-Kind TOTAL MATERIALS AND SERVICES	- 1,561,006	-		62 63
		als of yellow items		1,501,000	-	_	64
o	0		GRANTS DISBURSED	10,000			65
							66
			REVOLVING LOAN FUND:				67
763,446	3,153,116	2,278,376	New Loans Made	2,079,563			68
105,977	43,507	108,117	IRP Payment-Principal Portion	109,198			69
15,403 5,695,708	17,984 6 942 178	13,263 5 213 031	IRP Payment-Interest Portion	12,181 4 525 973			70 71
5,695,708 6,580,534	6,942,178 10,156,784	5,213,031 7,612,786	Ending Available to be Loaned TOTAL REVOLVING LOAN FUND	4,525,973 6,726,915	-	-	71 72
0,000,004	10,130,704	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,720,913	-	-	72
438,055	61,233	458,812	CAPITAL OUTLAY	458,812			74
							75
83,482	104,552	275,343	CARRYOVER - RESTRICTED	287,221			76
534,425	41,485	47,831	CARRYOVER - UNRESTRICTED	14,610			77
617,907	146,037 13,214,953	323,175 11,985,244	TOTAL CARRYOVER	301,831 11,788,768	- 0	-	78 79
10,378,470		11.965.244	TOTAL EXPENDITURES	11./88./68			

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 ALL FUNDS BUDGET

	А	В	С	D	E	F	G	Н	I	J	К	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	1
2 B	EGINNING BALANCES																								2
_	Loan Funds Available to Loan	825,606	4,333	158,136	414,498	200,405	157,464	280,523	86,023	124,920	108,595	19,639	1,144,461	12,901						-			1,493,300	5,030,804	3
4	Restricted Carryover from FY24													-		-			535,500	89,850				625,350	4
5	Unrestricted Carryover from FY24	55,971	(11,164)		-	-	(11,098)	-				(4,871)	32,161		-	45,000		-	-	25,000		-		118,314	5
6	TOTAL FUND AVAIL FOR FY25	881,577	(6,831)	141,764	414,498	200,405	146,366	280,523	86,023	124,920	108,595	14,768	1,176,622	12,901	-	45,000		-	535,500	114,850	3,687	-	1,493,300	5,774,468	6
7																									7
	EVENUE																			-					8
	Federal	-	-	-	-	-	-	-	-	-	-	-	-	633,455	-	-		80,000	407,646	1,209,037		-		2,330,138	9
	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-				617,540	833,256		-		1,450,796	10
	Local Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-			80,000	67,800	50,000		-		110,300	11
	Local Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	95,455	-		95,455	12
-	Contract Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,807	24,975		316,455	63,200		-		504,437	13
	Principal Payments	144,436	13,791	30,729	107,842	85,760		-	-	-	-	2,516	32,678	41,560	-					-		-	264,288	725,926	14
	Loan Interest	146,515	17,230		30,219	53,443	2,314	-	-	-	-	528	56,700	72,280	-					-		-	102,135	495,537	15
	Loan Processing Fees	6,467	-	529	2,137	3,371	-	-	-	-	-	50	3,350	9,502	-					-		-	4,112	29,518	16
	Loan Filing Fees	1,500	1,000	500	500	1,500	200	-	-	-	-	-	1,000	2,250	-					-		-	1,000	9,450	_
	Loan Late Fees	2,000	100	50	350	-	-	-	-	-	100	50	-	-	-					-		-	750	-,	
	Transfer to/from (Match)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	10,200	(288,308)	-	-		(278,108)	19
	Transfer to/from (Support)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	317,278	-	-		317,278	20
	Other Revenue (incl. farebox)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,000	30,500	55,380	-	-		88,880	21
	In-Kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	22
	Invested Funds Interest	200	12		16,400	50		10,000	2,800	4,000	2,800	1,000	50,000	15		-		-	-	-	2	-	40,000	131,291	23
24	TOTAL REVENUE	301,119	32,133	45,992	157,447	144,125	8,840	10,000	2,800	4,000	2,900	4,144	143,728	759,062	-	99,807	24,975	163,000	1,450,141	2,239,844	7,957	-	412,286	6,014,299	
25																									25
-	VAGES																								26
	Executive Director	-	-	-	750	500	500	800	400	400	400	1,500	400	2,500	6,000	15,000	4,000	59,545	30,180	10,450		5,446		139,292	27
	Deputy Director of Economic Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	75,042	-	6,791	2,000		97,333	28
	Finance Manager	1,000	-	-	1,000	1,000	-	-	-	-	-	1,000	50		17,500	15,222	1,585	7,150	14,965	17,000	5,026	14,175		97,673	29
	Loan Fund Manager	5,000	1,500	1,500	3,500	4,500	750	1,850	1,500	1,500	200	5,000	350	5,000	20,000	30,750	5,000	-	1,550	-	588	2,019		92,057	30
_	Senior Project Manager - MC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	80,927		5,376	2,000		93,303	31
32	Senior Project Manager - KF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,852	5,000	386	2,000		101,238	32
33	Project Manager - LM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,250	-	1,750	2,003		90,003	33
	Project Manager - JH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	80,120	-	3,676	2,048		90,844	34
	Innovation Proj Mgr -New	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	76,863	-	5,765	-		82,628	35
	Grants Program Mgr-New	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,260	-	4,445	2,000		63,705	36
	Loan Specialist-New	6,100	650	650	3,000	3,000	500	500	500	500	250	2,000	250	500	3,800	24,300	3,500	-	-	-	3,903	2,046		55,949	37
	Travel Trainer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,038	58,400	2,168	-		71,606	38
	Transportation Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,414	-	-		88,414	39
	Field Supervisor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,330	-	-		62,330	40
	Dispatch/Scheduler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,566	-	-		118,566	41
	Full Time Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453,403	-	-		453,403	42
42	Dant Time Daiwana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,725	-	-		101,725	
42 43	Part Time Drivers					-			-	-	-	-	-	-	3,500	3,500	750		16,839	2,500	1,259 2,546	19,000 39,715		51,448 67,561	44
42 43 44	Administrative Assistant	-		-	-								-		-		-	3,500	16.300	5 500	1 2546			L b/ 561	
42 43 44	Administrative Assistant Office Administrator	-	-	-	-	-	-	-	-	-	-					0				.,					
42 43 44 45 46	Administrative Assistant Office Administrator Total Wages	- 12,100	- - 2,150		8,250	9,000		3,150	2,400	2,400	850	9,500	1,050	9,000	50,800	88,772	14,835	97,795	641,186	923,288	44,200	94,452	-	2,019,077	46
42 43 44 45 46 47	Administrative Assistant Office Administrator Total Wages Fringe Benefits	2,714	482	482	1,850	2,018	392	706	538	538	191	235	2,131	2,018	11,393	19,909	3,327	21,932	143,798	923,288 251,220	44,200 9,913	94,452 21,183	-	2,019,077 496,972	46
42 43 44 45 46 47 48	Administrative Assistant Office Administrator Total Wages Fringe Benefits Payroll Taxes	2,714 1,184	482	482 210	1,850 807	2,018 880	392 171	706 308	538 235	538 235	191 83	235 103	2,131 929	2,018 880	11,393 4,969	19,909 8,684	3,327 1,451	21,932 9,566	143,798 62,721	923,288 251,220 106,967	44,200 9,913 4,324	94,452 21,183 9,239	-	2,019,077 496,972 214,157	46 47 48
42 43 44 45 46 47	Administrative Assistant Office Administrator Total Wages Fringe Benefits	2,714	482	482	1,850	2,018	392	706	538 235	538	191	235	2,131	2,018	11,393	19,909	3,327	21,932	143,798	923,288 251,220	44,200 9,913	94,452 21,183	-	2,019,077 496,972	46

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 ALL FUNDS BUDGET

А	В	С	D	E	F	G	Н	Ι	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W	Z	AA
										370/E370		371		390										
	320/E320	321/E321	322/E322 IRP	336/E336 EDA	337 EDA CARES ACT	345/E345 RLF REG	350/E350 RBEG-	355/E355	357/E357	CDBG- MICRO	372 MCEDD	E371 HOUSING	373 USDA NSA	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		MICRO LOAN	RLF	RBEG	FUNDS		553 MHEA	GRANT	PROJECTS	OPERATIONS	FUND	ADMIN	AGENCY	TOTAL	1
51 TRAVEL & CONFERENCES	850	100	100	500	1,000	300	300	-	-	-	-	750	-	1,400	1,250	200	5,000	24,842	2,000	1,500	2,800		42,892	2 51
52 EVENT SERVICES	-			-	_,	-	-	-	-	-	-	-	-	_,	-,		1,989	27,825	_,		_,	-		4 52
53 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-,		15,102	-	994	-	16,096	
54 SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300		1,100	8,195	13,270	-	14,750		37,915	
55 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			- 55
56 Legal	2,500	348	120	2,000	1,500	200	150	100	100	100	75	100	500	500	1,000	1,000	-	-	-	-	1,000	1,500	12,793	3 56
57 Auditing	1,804	211	176	571	672	75	115	32	46	33	19	1,278	967	-	6,000	150	-	-	-	-	24,400		36,55/	0 57
58 Filing Fees	1,500	1,000	500	500	1,500	200	-	-	-	-	-	1,000	500	-	-	500	-	-	-	-	50	750	8,000	0 58
59 Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	3,035	-	-	-	715,490	108,056	3,687	21,136	99,807	951,211	1 59
60 Testing/Training/Screening	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	3,100	-	100		3,200	0 60
61 VEHICLE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	- 61
62 Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-		85,000	
63 Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-		120,000	_
64 Other Vehicle Costs																-			-					- 64
65 COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			- 65
66 Advertising	-	-	-	-		-	-	-	-	-		-		-	-	-	50		8,281	-	1,250	2,500		-
67 Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	1,500	I		0 67
68 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	2,240	4,769	-	500		7,709	_
69 Pubs & Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800		800	
70 Telephone & Networking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	25	350	520	8,208	-	350		9,603	
71 BUILDING COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		51.07	- 71
72 Rent	657	117	117	448	489	95	171	130	130	46	57	516	489	2,758	4,820	805	5,310	34,814	-	-	-		51,970	_
73 Building Utilities & Janitorial 74 Building Remodel -Transit Center	- 202	- 36	- 36	137	- 150	- 29	- 52	- 40	- 40	- 14	- 17	158	150	- 847	1.479	- 247	1,630	10,686	20,880	(15,951)	-		20,880	- 74
74 Building Remodel - Marst Center 75 Building Remodel - Allocation	202	30	30	137	150	29	52	40	40	14	17	158	150	847	1,479	247	1,630	10,686	-	(15,951)	-			- 74
76 Building Repairs & Maintenance	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	27,770	-	-		27,770	
77 BOND AND INSURANCE			-			-		-				_	_				-	-	20,553	-	10,798	-	31,351	
78 OTHER MATERIALS & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	10,750		51,55	- 78
79 Dues and Fees	265	200	100	100	100	20	-	-	-	-	75	100	300	-	-	-	4.400	360	1,150	-	7,326	200	14,696	
80 Other	74	9	7	33		4	7	2	3	2	92	92	6,000	-	-	-		23,000	3,200		- ,020		32,563	
81 TRANSFER TO SOURCE	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		2,000	-	-			0 81
82 IN-KIND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			- 82
83 TOTAL MATERIALS AND SERVICES	7,852	2,020	1,155	4,290	5,450	924	795	304	319	196	335	3,994	8,906	8,840	14,999	2,928	20,029	852,584	443,339	(10,764)	87,754	104,757	1,561,006	6 83
84																								84
85 GRANTS DISTRIBUTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			10,000	10,000	0 85
86 REVOLVING LOAN FUND																			-					- 86
87 New Loans Made	431,158	-	35,247	142,456	224,750	-	-	-	-	-	3,333	335,000	633,455						-			274,164	2,079,563	
88 Loan Principal	91,151	7,101	10,946	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			109,198	
89 Loan Interest	8,607	1,389	2,186											-	-		-	-	-	-			12,181	
90 Ending Loan Available Balance	551,435	19,665	148,354	402,384	61,033	160,494	281,016	81,881	121,964	108,949	3,889	963,533	104,712						-			1,516,665		
91 CAPITAL PURCHASE																			458,812				458,812	-
92 Carryover to FY26 (Restricted Funds)	-	-	(0)	-		-	-	-	-	-	-	-	-				1	, .	97,803				287,221	_
93 Carryover to FY26 (Unrestricted Funds)	59,031	(10,819)	(16,078)	-	28,407	(11,052)	-	-	-	-	-		-		29	359	-	6,267	(5,505)	,			14,610	
94 TOTAL DIRECT EXPENSES	1,165,230	22,199	184,652	560,037	331,538	152,679	285,976	85,359	125,456	110,268	17,396	1,306,637	758,972	76,002	132,393	22,900	149,324	1,895,973	2,275,924	11,644	212,628	1,905,586	11,788,770	0 94
95														4.955			2.010	47.4	(25.55)				 	95
96 FACILITY SPREAD - TRANSPORTATION	324	58	58	221	241	47	84	64	64	23	28	254	241	1,360	2,377	397	2,618	17,166	(25,625)	-	-		·	- 96
97 FACILITY SPREAD - NON TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		<u> </u>	- 97
98 TRANSPORTATION ADMIN SPREAD	-	2.005	2.0	10.7	44.755				2.425		4.965		44.755	(02.455)					(0)	-	-		((0) 98
99 LOAN FUNDS SPREAD	15,774	2,803	2,803	10,755	11,733	2,281	4,106	3,129	3,129	1,108	1,369	12,384	11,733	(83,106)	-		-	-	-	-	-		⁻	- 99
100 ADMIN SPREAD	1,368 1,182,696	243	243	933	1,018	198	356	271	271	96	119	1,074	1,018	5,744	10,038 144,807	1,677	11,058	72,502	104,400		(212,628)	1.005.500	11 799 70	- 100
101 TL EXPENSES WITH INDIRECT	1,182,696	25,302	187,756	571,945	344,530	155,205	290,523	88,823	128,920	111,495	18,912	1,320,350	771,963	-	144,807	24,975	163,000	1,985,640	2,354,694	11,644	-	1,905,586	11,788,767	101

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 OPERATIONS BUDGET

А	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W	х
	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	
BEGINNING BALANCES																							
Loan Funds Available to Loan																			-				
Restricted Carryover from FY24																		535,500	89,850	_		625,350	
5 Unrestricted Carryover from FY24	55,971	(11,164)	(16,372)	-	-	(11,098)					32,161	(4,871)	-		45,000				25,000	3,687		118,314	-
5 TOTAL FUND AVAIL FOR FY24	55,971	(11,164)	(16,372)	-		(11,098)	-	-	-	-	32,161	(4,871)	-	-	45,000		-	535,500	114,850	3,687	-	743,664	4 (
7																			-				
REVENUE																			-				
Federal													633,455				80,000	407,646	1,209,037			2,330,138	
0 State													-					617,540	833,256			1,450,796	
Local Match																	80,000	67,800	50,000	(87,500)		110,300	0 1:
Local Assessment																		-	-	95,455		95,455	5 12
Contract Reimbursements															99,807	24,975		316,455	63,200			504,437	7 13
Principal payments																			-				- 14
Loan Interest	146,515	17,230	14,172	30,219	53,443	2,314	-	-	-	-	56,700	528	72,280						-			393,401	1 1
Loan Processing Fees	6,467	-	529	2,137	3,371	-	-	-	-	-	3,350	50	9,502						-			25,406	6 1
7 Loan Filing Fees	1,500	1,000	500	500	1,500	200	-	-	-	-	1,000		2,250						-			8,450	0 1
Loan Late Fees	2,000	100	50	350	-	-	-		-	100	-	50							-			2,650	0 1
Transfer From/To Fund Source (MATCH)																		10,200	(288,308)			(278,108	8) 19
Transfer From/To Fund Source (SUPPORT)	-	-	-	-		-	-	-	-	-	-	-	-						317,278	-		317,278	8 20
Other Revenue (incl Farebox)																	3,000	30,500	55,380			88.880	
In-Kind																	0,000	-	-				- 2
Invested Funds Interest	200	12	12	16,400	50	4.000	10.000	2.800	4,000	2.800	50,000	1.000	15	-	-		-		-	2	-	91,291	
TOTAL REVENUE	156.682	18.342	15,263	49,606			10,000	2,800		2,900		1,628	717,502	-	99,807	24,975	163,000	1,450,141	2,239,844	7,957	-	5.140.375	_
				,		-,		_,	.,	_,		-,	,			_ ,,, , ,	,	_,,		.,		-,,	2
WAGES																			-				2
Executive Director				750	500	500	800	400	400	400	1,500	400	2,500	6,000	15,000	4,000	59,545	30,180	10,450	521	5,446	139,292	
Deputy Director of Economic Dev.				750	500	500	000	400	400	400	1,500	400	2,500	0,000	15,000	4,000	13,500	75,042	10,450	6,791	2,000	97,333	
Finance Manager	1,000			1,000	1,000						1,000	50	1,000	17,500	15,222	1,585		14,965	17,000	5,026	14,175	97,673	
Loan Fund Manager	5.000	1.500	1.500	3,500		750	1.850	1.500	1,500	200		350		20.000		5,000		1,550		588	2,019	92,057	
Senior Project Manager - MC	3,000	1,500	1,500	3,300	4,500	730	1,850	1,500	1,500	200	3,000	330	5,000	20,000	30,730	3,000	5,000	80,927	-	5,376	2,019	93,303	
Senior Project Manager - KF																	5,000	93,852	5,000	386	2,000	101,238	
Project Manager - LM																		86,250	3,000	1,750	2,000	90,003	
Project Manager - JH																	5,000	80,230	-	3,676	2,003	90,844	
Innovation Proj Mgr - New																	5,000	76,863	-	5,765	2,048	90,844 82,628	
																	<u> </u>		-		2,000		
	C 455																<u> </u>	57,260	-	4,445		63,705	
Loan Specialist-New	6,100	650	650	3,000	3,000	500	500	500	500	250	2,000	250	500	3,800	24,300	3,500	<u>↓</u>	-	-	3,903	2,046	55,949	
Travel Trainer																	<u> </u>	11,038	58,400	2,168		71,606	
Transportation Operations Manager																	<u> </u>		88,414			88,414	
Field Supervisor																	1		62,330			62,330	-
Dispatch/Scheduler																			118,566		-	118,566	
Full Time Drivers																	1		453,403			453,403	-
Part Time Drivers																	1		101,725			101,725	
Administrative Assistant Office Administrator														3,500	3,500	750		16,839		1,259	19,000	51,448	_
Office Administrator Total Wages																	3,500	16,300		2,546	39,715	67,561	_
Total Wages	12,100	2,150	2,150	8,250	9,000	1,750	3,150	2,400	2,400	850	9,500	1,050	9,000	50,800	88,772	14,835	97,795	641,186	923,288	44,200	94,452	2,019,077	/ 4
Fringe Benefits	2,714	482	482	1,850	2,018	392	706	538	538	191	2,131	235	2,018	11,393	19,909	3,327	21,932	143,798	251,220	9,913	21,183	496,972	2 4
Payroll Taxes	1,184	210	210	807	880	171	308	235	235	83	929	103	880	4,969	8,684	1,451	9,566	62,721	106,967	4,324	9,239	214,157	7 4
TOTAL PERSONNEL COSTS	15,997	2,842	2,842	10,907	11,899	2,314	4,165	3,173	3,173	1,124	12,560	1,388	11,899	67,162	117.364	19,613	129,294	847,705	1,281,475	58,436	124,874	2,730,207	7 A

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 OPERATIONS BUDGET

A	В	С	D	E	F	G	Н	I	J	K	L	М	Ν	0	Р	Q	R	S	Т	U	V	W	Х
		321	322	336		345	350			370 CDBG-	371			390 GEN	552		101			802/804			
	320	IRP	IRP	EDA	337 EDA CARES	RLF REG	RBEG-	355	357	MICRO	HOUSING		373 USDA NSA	LOAN	OIB		PLANNING	SPECIAL	TRANSPORTATION	GENERAL	801		1 1
1 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	1
50																							50
51 TRAVEL & CONFERENCES	850	100	100	500	1,000	300	300				750			1,400	1,250	200		24,842	2,000	1,500	2,800		
52 EVENT SERVICES																	1,989	27,825	-			29,814	
53 EQUIPMENT 54 SUPPLIES																			15,102		994		
														300	300		1,100	8,195	13,270		14,750	37,915	54
55 PROFESSIONAL SERVICES 56 Legal	3 500	240	120	3 000	1 500	200	150	100	100	100	100	75	500	500	1 000	1 000		-	-		1 000	- 11 202	55
56 Legal 57 Auditing	2,500 1,804	348 211	120 176	2,000 571	1,500 672	200	150 115	100		100	100	75	500 967	500	1,000	1,000 150			-		1,000 24,400	11,293 36,550	
58 Filing Fees	1,804	1,000	500	500	1,500	200	-	- 32	40		1,278	19	500		6,000	500		-	-		24,400		
59 Contractual	1,300	1,000	500	500	1,500	200	-			-	1,000	-	500	3,035		300		715,490	108,056	3,687	21,136	851,404	
60 Testing/Training/Screening														3,035				/13,450	3,100	3,087	100	3,200	-
61 VEHICLE COSTS																					100	5,200	61
62 Repairs & Maintenance																		_	85,000			85,000	62
63 Fuel									+			+			+				120,000			120,000	
64 Other Vehicle Costs									+			+			+								64
65 COMMUNICATIONS																			-			-	65
66 Advertising																	50	4,512	8,281		1,250	14,093	66
67 Postage & Freight																		100	-		1,500	1,600	
68 Printing																	200	2,240	4,769		500	7,709	68
69 Pubs & Subs																		-	-		800	800	69
70 Telephone & Networking															150	25	350	520	8,208		350	9,603	70
71 BUILDING COSTS																			-			-	71
72 Rent	657	117	117	448	489	95	171	130	130	46	516	57	489	2,758	4,820	805	5,310	34,814	-			51,970	72
73 Building Utilities & Janitorial																		-	20,880			20,880	73
74 Building Remodel -Transit Ctr (Admin Only)	202	36	36	137	150	29	52	40	40	14	158	17	150	847	1,479	247	1,630	10,686		(15,951)		-	· 74
75 Building Remodel - Allocation (515 E. 2nd)																							75
76 Building Repairs & Maintenance																			27,770			27,770	76
77 BOND AND INSURANCE																			20,553		10,798	31,351	77
78 OTHER MATERIALS & SERVICES																			-			-	78
79 Dues and Fees	265	200		100	100		-	-	-		100	75	300				4,400	360			7,326		
80 Other	74	9	7	33	39	4	7	2	3	2	92	92	6,000					23,000	3,200			32,563	
81 TRANSFER TO SOURCE																			2,000			2,000	81
82 IN-KIND																		-	-	-			82
83 TOTAL MATERIALS AND SERVICES	7,852	2,020	1,155	4,290	5,450	924	795	304	319	196	3,994	335	8,906	8,840	14,999	2,928	20,029	852,584	443,339	(10,764)	87,754	1,456,249	83
84																							84
85 GRANTS DISTRIBUTED																			-				85
86 REVOLVING LOAN FUND																			-				86
87 New Loans Made																			-			-	87
88 Loan Principal 89 Loan Interest	91,151	7,101	10,946																-			109,198	
	8,607 12,550	1,389	2,186	22.500	(202)	705	403	(4.442)	(2.055)		70.502	15 400	ce2 700						-			12,181	
90 Loan Available Balance 91 CAPITAL PURCHASE	12,550	1,541	(5,264)	22,500	(382)	705	493	(4,142)	(2,956)	354	79,582	(6,482)	683,706						- 458,812			782,203 458,812	
			(0)														1	189,416	458,812 97,803	(26.020)		458,812 251,192	91 92
92 Carryover to FY26 (Restricted Funds) 93 Carryover to FY26 (Unrestricted Funds)	- 59,031	- (10,819)		-	- 28,407	- (11,052)	-	-	-	-	- 33,362	-	-		29	359		189,416	97,803	(36,028)		251,192 84,001	-
94 TOTAL EX W/O INDIRECT	195.188	(10,819) 4,075	(16,078)	37,697	45,373	(11,032)	5,453	(664)	536	1,673	129,498	(4,759)	704,511	76,002	132,393	22,900	149,324	1,895,973	(5,505) 2,275,924	11,644	212,628	5.884.034	
05	195,188	4,0/5	(4,213)	37,097	43,3/3	(7,110)	5,453	(664)	536	1,0/3	129,498	(4,759)	704,511	76,002	132,393	22,900	149,324	1,895,973	2,2/3,924	11,044	212,628	5,664,034	94
95 96 FACILITY SPREAD - TRANSPORTATION	324	58	58	221	241	47	84	64	64	23	254	28	241	1,360	2.377	397	2,618	17,166	(25,625)				25
97	324	36	36	221	241	+7	04	04	04	23	234	20	241	1,300	2,577	357	2,010	17,100	(23,023)				97
37 38 TRANSPORTATION ADMIN SPREAD		-	-	-	-			-			_		-				_		(0)			(0)	-
09 LOAN FUNDS SPREAD	15,774	2,803	2,803	10,755	11,733	2,281	4,106	3,129	3,129	1,108	12,384	1,369	- 11,733	(83,106)					- (0)			(0)	/
00 ADMIN SPREAD	1.368	2,803	2,303	933	1,018	198	356	271		96	1.074	1,505	1,018	5.744	10.038	1,677	11,058	72,502	104.400		(212,628)	(0)	100
01 TOTAL EXPENSES	212.654	7,178		49,606	58,365	(4,584)	10.000	2.800	4,000	2,900	, -	-	717,502		144.807	24,975		1,985,639	2,354,694	11,644	(,520)	5,884,038	

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 SPECIAL PROJECTS BUDGET

	٨	В	С	D	E	F			-	1	к	1	5.4	N	0	Р
	Α	В	L	U	E	F	G	Н	1	J	ĸ	L	M	N	0	P
1		TOTAL SPECIAL PROJ BUDGET	534 Crystal Springs	ODOE C-REP Grant Admin	KL County ADO Grant	CL City Hall	5115 City of TD - Dog River	5116 Sherman Co Bus Barn	5118 CL EDA Substation	5011 CREA FINANCIAL SVCS	555 Northern Wasco Co. Parks & Rec	206 ROI	208-Rural Capacity/ HB3395	209 Regional Innovation Hub	583 WSMA PubTalks	554 SHERMAN EDC
2	REVENUE												•			
3	Special Projects Carryover Restricted	535,500										57,500	399,000			
4	Federal	407,646														
5	State	617,540										48,000		282,000	7,040	
6	MCEDD Local Funds (Dues/General Fund)	-														
7	Cash Match (Other Sources)	67,800													800	
8	Contract Reimbursements	316,455	2,500	6,250	30,000	5,000	14,000	5,000	9,000	6,000	11,805					47,500
9	Transfer To/From (match)	10,200													200	
10	Other Revenue	30,500										23,000				
11	In-Kind Match	-														
12	TOTAL REVENUE	1,985,641	2,500	6,250	30,000	5,000	14,000	5,000	9,000	6,000	11,805	128,500	399,000	282,000	8,040	47,500
13																
14	PERSONNEL															
15	Executive Director	30,180			1,000								3,000	7,455	300	
16	Deputy Director of Economic Dev.	75,042			1,000							6,580	1,000	9,000		4,500
17	Finance Manager	14,965								2,000	3,715	1,000	500	2,000		
18	Loan Fund Manager	1,550													300	
19	Senior Project Manager - MC	80,927	1,360		17,000		8,350	2,900	5,500				21,817			24,000
20	Senior Project Manager - KF	93,852														
21	Project Manager - LM	86,250		4,100		3,100							17,050			
22	Project Manager - JH	80,120										28,500		31,020		
23	Innovation Proj Mgr -New	76,863												76,863		
24	Grants Program Mgr-New	57,260											53,260			
25	Loan Specialist-New	-														
26	Travel Trainer	11,038														
27	Administrative Assistant	16,839										1,000	500	4,250		
28	Office Administrator	16,300	200				200		500	1,900	3,950	1,000	500	1,000	300	1,000
29	TOTAL WAGES	641,186	1,560	4,100	19,000	3,100	8,550	2,900	6,000	3,900	7,665	38,080	97,627	131,588	900	29,500
30	Fringe Benefits	143,798	350	920	4,261	695	1,917	650	1,346	875	1,719	8,540	21,895	29,511	202	6,616
31	Payroll Taxes	62,721	153	401	1,859	303	836	284	587	381	750	3,725	9,550	12,872	88	2,886
32	TOTAL PERSONNEL COSTS	847,705	2,062	5,421	25,120	4,098	11,304	3,834	7,933	5,156	10,134	50,345	129,072	173,971	1,190	39,002
33																ļ]
	MATERIALS & SERVICES															
35	TRAVEL & CONFERENCES	24,842	41		1,000	175	226	205	64	-		1,900	2,000	8,000	235	1,000
36	EVENT SERVICES	27,825										5,550		15,000	4,775	<u> </u>
37	EQUIPMENT	-														<u> </u>
38	SUPPLIES	8,195										250	1,000	2,000		145
39	PROFESSIONAL SERVICES	-														

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 SPECIAL PROJECTS BUDGET

	•	D	C		F	F					K			N	0	Р
	Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р
1		TOTAL SPECIAL PROJ BUDGET	534 Crystal Springs	ODOE C-REP Grant Admin	KL County ADO Grant	CL City Hall	5115 City of TD - Dog River	5116 Sherman Co Bus Barn	5118 CL EDA Substation	5011 CREA FINANCIAL SVCS	555 Northern Wasco Co. Parks & Rec	206 ROI	208-Rural Capacity/ HB3395	209 Regional Innovation Hub	583 WSMA PubTalks	554 SHERMAN EDC
40	Legal	-														
41	Auditing	-														
42	Filing Fees	-														
43	Contractual	715,490										65,550	100,000	51,000	1,840	
44	Testing/Training/Screening	-														
45	COMMUNICATIONS	-														
46	Advertising	4,512												1,142		
47	Postage & Freight	100					100									
48	Printing	2,240														
49	Pubs & Subs	-														
50	Telephone & Networking	520														
51	BUILDING COSTS	-														
52	Rent	34,814	85	223	1,032	168	464	157	326	212	416	2,068	5,301	7,145		1,602
53	Building Utilities & Janitorial	-														
54	Building Remodel -Transit Ctr (Admin Only)	10,686	26	68	317	52	142	48	100	65	128	635	1,627	2,193		492
55	Building Remodel - Allocation (515 E. 2nd)	-	-	-	-	-	-	-	-							
56	Building Repairs & Maintenance	-														
57	BOND AND INSURANCE	-														
58	OTHER MATERIALS & SERVICES	-														
59	Dues and Fees	360														
60	Other	23,000										23,000				
61	IN-KIND MATCH	-														
62	TOTAL EXPENSES W/O INDIRECT	1,700,289	2,214	5,712	27,468	4,493	12,237	4,245	8,422	5,433	10,678	149,297	238,999	260,451	8,040	42,240
63	Trans Facility Spread	17,166	42	110	509	83	229	78	161	104	205	1019	2614	3523		790
64	ADMIN SPREAD	72,502	176	464	2,148	351	967	328	678	441	867	4,306	11,039	14,879		3,336
65	TOTAL EXPENSES	1,789,957	2,432	6,285	30,125	4,927	13,432	4,650	9,261	5,978	11,750	154,623	252,652	278,853	8,040	46,365
66	Carryover to FY26 (Restricted Funds)	189,416	68	(35)	(125)	73	568	350	(261)			(26,123)	146,348	3,147		
67	Carryover to FY26 (Unrestricted Funds)	6,267								22	55				0	1,135

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 SPECIAL PROJECTS BUDGET

	А	Q	R	S	Т	U	V	W	Х	Y	Z	AA	AB
1		559 WASCO EDC	582 Hood River EDG	549 HR ENT ZONE	550 BROADBAND SUPPORT	211 CPACE Admin	551 BROWNFIELDS ASSESSMENT	5571 GTA STAFF	574 HR ENERGY PLAN	5711 Mobility Mgmt/ Transit Strategy	587 Transportation Options	590 Gorge Pass Marketing / Outreach	1
2	REVENUE												2
3	Special Projects Carryover Restricted			-	79,000								3
4	Federal						\$ 226,523.00			77,623	65,000	38,500	4
5	State									192,500		88,000	5
6	MCEDD Local Funds (Dues/General Fund)												6
7	Cash Match (Other Sources)								45,000	8,000	6,000	8,000	7
8	Contract Reimbursements	80,000	8,400	5,000		-		48,000	38,000				8
9	Transfer To/From (match)									2,000		8,000	9
10	Other Revenue							6,500	1,000				10
11	In-Kind Match												11
12	TOTAL REVENUE	80,000	8,400	5,000	79,000	-	226,523	54,500	84,000	280,123	71,000	142,500	12
13													13
14	PERSONNEL												14
15	Executive Director		2,275	750				6,000		7,800	1,000	600	15
16	Deputy Director of Economic Dev.	38,962			10,000		2,000		2,000				16
17	Finance Manager						500	1,500	500	1,500	750	1,000	17
18	Loan Fund Manager			1,250									18
19	Senior Project Manager - MC												19
20	Senior Project Manager - KF									71,000	20,037	2,815	20
21	Project Manager - LM					-	12,000		50,000				21
22	Project Manager - JH	2,000			1,000			17,600					22
23	Innovation Proj Mgr -New												23
24	Grants Program Mgr-New	4,000											24
25	Loan Specialist-New												25
26	Travel Trainer										8,000	3,038	26
27	Administrative Assistant	1,950	1,500	1,000			500	5,139		500		500	27
28	Office Administrator	1,500	1,250		500		500	1,000				1,000	28
29	TOTAL WAGES	48,412	5,025	3,000	11,500	-	15,500	31,239	52,500	80,800	29,787	8,953	29
30	Fringe Benefits	10,857	1,127	673	2,579	-	3,476	7,006	11,774	18,121	6,680	2,008	30
31	Payroll Taxes	4,736	492	293	1,125	-	1,516	3,056	5,136	7,904	2,914	876	31
32	TOTAL PERSONNEL COSTS	64,005	6,643	3,966	15,204	-	20,492	41,301	69,410	106,825	39,381	11,837	32
33													33
34	MATERIALS & SERVICES												34
35	TRAVEL & CONFERENCES	1,250	246		1,000		1,000	1,500	1,500	1,500	1,000	1,000	35
36	EVENT SERVICES							2,500					36
37	EQUIPMENT												37
38	SUPPLIES	300						1,500		3,000			38
39	PROFESSIONAL SERVICES												39
59	THOI ESSICITAL SERVICES		I	I	I								35

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT

FY25 SPECIAL PROJECTS BUDGET

	А	Q	R	S	Т	U	V	W	Х	Y	Z	AA	AB
1		559 WASCO EDC	582 Hood River EDG	549 HR ENT ZONE	550 BROADBAND SUPPORT	211 CPACE Admin	551 BROWNFIELDS ASSESSMENT	5571 GTA STAFF	574 HR ENERGY PLAN	5711 Mobility Mgmt/ Transit Strategy	587 Transportation Options	590 Gorge Pass Marketing / Outreach	1
40	Legal												40
41	Auditing												41
42	Filing Fees												42
43	Contractual						200,000		350	148,000	21,000	127,750	43
44	Testing/Training/Screening												44
45	COMMUNICATIONS												45
46	Advertising	150						500		720	2,000		46
47	Postage & Freight							-					47
48	Printing							500		740	1,000		48
49	Pubs & Subs												49
50	Telephone & Networking								20	500			50
51	BUILDING COSTS												51
52	Rent	2,629	273	163	624	-	842	1,696	2,851	4,387	1,617	486	52
53	Building Utilities & Janitorial												53
54	Building Remodel -Transit Ctr (Admin Only)	807	84	50	192	-	258	521	875	1,347	496	149	54
55	Building Remodel - Allocation (515 E. 2nd)												55
56	Building Repairs & Maintenance												56
57	BOND AND INSURANCE												57
58	OTHER MATERIALS & SERVICES												58
59	Dues and Fees									360			59
60	Other												60
61	IN-KIND MATCH												61
62	TOTAL EXPENSES W/O INDIRECT	69,140	7,246	4,179	17,020	-	222,592	50,018	75,005	267,379	66,495	141,222	62
63	Trans Facility Spread	1296	135	80	308	C	415	836	1406	2163	797	240	63
64	ADMIN SPREAD	5,474	568	339	1,300	-	1,753	3,532	5,936	9,136	3,368	1,012	64
65	TOTAL EXPENSES	75,911	7,949	4,599	18,628	-	224,760	54,386	82,347	278,678	70,660	142,474	65
66	Carryover to FY26 (Restricted Funds)				60,372	-	1,763		1,653	1,444	340	26	66
67	Carryover to FY26 (Unrestricted Funds)	4,089	451	401		-		114					67

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 TRANSPORTATION BUDGET

	А	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0
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	618 TD to Hood River Run	Native American Daily Shuttle	690 Transportation Admin	1
2 B	EGINNING BALANCES														2
3	Loan Funds Available to Loan	-													3
4	Restricted Carryover from FY24	89,850					22,150	22,500	-		45,200				4
5	Unrestricted Carryover from FY24	25,000	25,000						-						5
6	TOTAL FUND AVAIL FOR FY24	114,850	25,000	-	-	-	22,150	22,500	-	-	45,200			-	6
7															7
8 F	EVENUE														8
9	Federal	1,209,037		298,737		88,790		40,000	-	333,720	394,812	21,400	31,579		9
10	State	833,256							732,234			101,022			10
11	Local Match	50,000	50,000						-						11
12	Local Assessment	-							-						12
13	Contract Reimbursements	63,200	4,200		13,000				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)	(288,308)	(50,000)			10,163		4,000	(541,519)	250,000	18,800	20,249			19
20	Transfer From/To Fund Source (SUPPORT)	317,278	(379,260		(98,952)	51,970	,	(15,000)		-,	-, -			20
21	Other Revenue (incl Farebox)	55,380	7,480	16,900		(//	- ,		-	28,000		3,000			21
22	In-Kind	-	,	.,					-	-,		-,			22
23	Invested Funds Interest	-			-	-	-		-						23
24	TOTAL REVENUE	2,239,844	11,680	694,897	13,000	-	51,970	44,000	221,715	611,720	413,612	145,671	31,579	-	24
25		,,-	,					,							25
	VAGES								-						26
27	Executive Director	10,450		2,000					6,000	450				2,000	_
28	Finance Manager	17,000		2,500	500				4,000					10,000	
29	Senior Mobility Manager - KF	5,000		_,					5,000						29
30	Travel Trainer	58,400							58,400						30
31	Transportation Operations Manager	88,414	540	40,000	1,000				15,879	17,142		2,853	1,000	10,000	
32	Field Supervisor	62,330	2,361	25,000	500				6,466	18,013		1,990	2,000	8,000	
33	Dispatch/Schedulers	118,566	4,577	54,035	878				2,788	42,844		8,094	1,927		
34	Full Time Drivers	453,403	14,002	211,928	2,356				9,812	169,134		30,954	7,370		
35	Part Time Drivers	101,725	6,401	45,691	753				2,392	36,090		6,945	1,654	1,799	
36	Administrative Assistant	2,500	2,101	,001	,				500	22,000		2,010	_,001	2,000	
37	Office Administrator	5,500		3,000					1,500	1,000				2,000	37
38	Total Wages	923,288	27,880	-	5,986	0	0	0		284,673	0	50,836	11,951	45,070	
39	Fringe Benefits	251,220	7,671	105,691	1,647	0	0	0	28,216	78,321	0	13,986	3,288	12,400) 39
40	Payroll Taxes	106,967	2,983	41,105	641	0	0	0	12,063	30,461	0				
41	TOTAL PERSONNEL COSTS	1,281,475	38,534	530,950	8,274	-	-	-	153,017	393,455	-	78,808	16,144	62,293	41
42															42

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 TRANSPORTATION BUDGET

	A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0
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	618 TD to Hood River Run	Native American Daily Shuttle	690 Transportation Admin	1
43	TRAVEL & CONFERENCES	2,000							1,000					1,000	43
44	EVENT SERVICES	-							-					,	44
45	EQUIPMENT	15,102					9,252		3,000					2,850	45
46	SUPPLIES	13,270					3,550		6,250					3,470	46
47	PROFESSIONAL SERVICES	-							-						47
48	Legal	-							-						48
49	Auditing	-							-						49
50	Filing Fees	-							-						50
51	Contractual	108,056	3,500				24756	58,300	13,000	1,000		500		7,000	
52	Testing/Training/Screening	3,100	,	758	49			,	76	1,248		818	152	,	52
53	VEHICLE COSTS	-							-	,					53
54	Repairs & Maintenance	85,000		20,774	1,334				2,085	34,218		22,421	4,167		54
55	Fuel	120,000		29,328	1,884				2,944	48,308		31,654	5,883		55
56	Other Vehicle Costs	-			_,201				-			,	2,200		56
	COMMUNICATIONS	-							-						57
58	Advertising	8,281							4,281	3,500				500	
59	Postage & Freight								-	-,					59
60	Printing	4,769		250					3,019	1,000		500			60
61	Pubs & Subs	-							-	_,					61
62	Telephone & Networking	8,208					5,628		-					2,580	62
	BUILDING COSTS	-					5,625		-					2,000	63
64	Rent	-							-						64
65	Building Utilities & Janitorial	20,880					18,000			2,880					65
66	Building Remodel - Allocation	-					10,000		-	2,000					66
67	Building Repairs & Maintenance	27,770					27,770								67
	BOND AND INSURANCE	20,553					4,983		-					15,570	68
	OTHER MATERIALS & SERVICES	- 20,555					4,965		-					15,570	69
70	Dues and Fees	1,150		100										1,050	
70	Other	3,200		100					3,200					1,050	70
-	TRANSFER TO SOURCE	2,000							-					2,000	72
	IN-KIND	-							-					2,000	72
	GRANTS DISTRIBUTED	-							-						73
	REVOLVING LOAN FUND														
75		-							-						75 76
76	New Loans Made Loan Principal	- 0													76
77		0							-						78
78	Loan Interest	-													78
	Ending Loan Available Balance CAPITAL PURCHASE	- 458,812							-		458,812				80
80 81	TOTAL EX W/O INDIRECT	458,812 2,183,626	42,034	503.460	44 5 40	-	93,939	50.300		485,609	458,812 458,812	134,701	26.246	98,313	80
	IOTAL EX W/O INDIRECT	2,183,020	42,034	582,160	11,540	-	93,939	58,300	191,872	485,609	458,812	134,701	26,346	98,313	
82 83		/2F (2F)		11.040	405		F1 070	0	2 44 4	0.700	0	4 750	200		82
83 84	FACILITY SPREAD - TRANSPORTATION	(25,625)		11,848	185 729		-51,970	0	3).11	8,780 34,672	0	,			83
84 85	TRANSPORTATION ADMIN SPREAD LOAN FUNDS SPREAD	(0)		46,767	/29	0	0	0	13,731	34,672	0	-, -			84 85
85 86		-	-	44 700	698	0	0	0	12 4 45	22.402	0	0	-		
	ADMIN SPREAD	104,400		44,790			Ţ	-	==;= :=	33,192	-	-,		5,255	
87	TOTAL EXPENSES	2,262,396	42,034		13,152	-	41,970	58,300	222,158	562,252	458,812	148,578	29,576	-	87
88	Carryover to FY26 (Restricted Funds)	97,803	/=	9,331	(32,150	8,200	(443)	49,468	-	(2,907)	2,003	-	88
89	Carryover to FY26 (Unrestricted Funds)	(5,505)	(5,354)	1	(152)	-		-		-	-	-	-	-	89

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 TRANSPORTATION BUDGET - 612 STIF Transportation Package Detail

	А	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	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	61218 HR-TD Run	61222 Grant Match Reserve (new code)	61219 Vanpool Support	61213 Deviated Fixed Route	61220 Fare Subsidy	61221 Fleet and Tech	1
2	BEGINNING BALANCES		-								-	(,					2
3	Loan Funds Available to Loan	_															3
4	Restricted Carryover from FY24	-															4
5	Unrestricted Carryover from FY24																5
6	TOTAL FUND AVAIL FOR FY24	-	-	-	-	-	-	-	-	-				-	-	-	6
7																	7
8	REVENUE																8
9	Federal	-															9
10	State	732,234	46,500	11,000	5,000	10,000	62,215	240,470	37,000	4,000	20,249	-	12,000	250,000	15,000	18,800	10
11	Local Match		-,	,		-,	- ,	.,	- ,,	,	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_,	_,	11
12	Local Assessment	-														1	12
13	Contract Reimbursements	46,000					46,000									1	13
14	Principal payments	-														1	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)	(541,519)				(8,000)		(240,470)		(4,000)	(20,249)			(250,000)		(18,800)	19
20	Transfer From/To Fund Source (SUPPOR	(15,000)													(15,000))	20
21	Other Revenue (incl Farebox)	-															21
22	In-Kind	-															22
23	Invested Funds Interest	-															23
24	TOTAL REVENUE	221,715	46,500	11,000	5,000	2,000	108,215	-	37,000	-	-	-	12,000	-	-	-	24
25																	25
26	WAGES																26
27	Executive Director	6,000	6,000														27
28	Finance Manager	4,000	4,000														28
29	Senior Mobility Manager - KF	5,000	-				5,000										29
30	Program Manager - Travel Trainer	58,400		1,400			57,000										30
31	Transportation Operations Manager	15,879	11,800	1,000	1,000				2,079								31
32	Field Supervisor	6,466	5,000						1,466								32
33	Dispatch/Schedulers	2,788							2,788							-	33
34	Full Time Drivers	9,812							9,812							-	34
35	Part Time Drivers	2,392							2,392							-	35
36	Admin Assistant	500	500														36
37	Office Administrator	1,500	1,500														37
38	Total Wages	112,737	28,800	2,400	1,000	-	62,000	-	18,537	-				-	-	-	38
39	Fringe Benefits	28,216	7,058	588	275	-	15,195	-	5,100	-				-	-	-	39
40	Payroll Taxes	11,485	2,903	242	107	-	6,250	-	1,984	-				-	-	-	40
41	TOTAL PERSONNEL COSTS	152,439	38,761	3,230	1,382	-	83,445	-	25,621	-				-	-	-	41
42																	42

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY25 TRANSPORTATION BUDGET - 612 STIF Transportation Package Detail

	А	В	С	D	E	F	G	Н	Ι	J	К	L	М	Ν	0	Р	Q
				61203 High													
			61201 Admin		-	61206	61207 MM		61210 Service	61211 Bus		61222 Grant		61213			
		Total STIF	Support for	Training/Free	Language	Expanded	Transit	61208 Dial-a-	to Smaller	Shelters &	61218 HR-TD			Deviated Fixed		61221 Fleet	
1	DESCRIPTION	Budget	STIF	Passes	Outreach	Marketing	Support	Ride	Communities	Bike Racks	Run	(new code)	Support	Route	Subsidy	and Tech	1
_	TRAVEL & CONFERENCES	1,000					1,000										43
44	EVENT SERVICES	-															44
45	EQUIPMENT	3,000								3,000							45
46	SUPPLIES	6,250		700			5,550										46
47	PROFESSIONAL SERVICES	-															47
48	Legal	-															48
49	Auditing	-														ļ!	49
50	Filing Fees	-															50
51	Contractual	13,000		-						1,000			12,000	-		ļ'	51
52	Testing/Training/Screening	76							76					-		ļ'	52
53	VEHICLE COSTS	-														ļ'	53
54	Repairs & Maintenance	2,085							2,085							ļ'	54
55	Fuel	2,944							2,944							ļ'	55
56	Other Vehicle Costs	-															56
57	COMMUNICATIONS	-														ļ!	57
58	Advertising	4,281		501	2,060	1,000			720							ļ!	58
59	Postage & Freight	-														ļ	59
60	Printing	3,019		480	1,289	1,000			250								60
61	Pubs & Subs	-															61
62	Telephone & Networking	-														ļ!	62
63	BUILDING COSTS	-														ļ!	63
64	Rent	-														ļ!	64
65	Building Utilities & Janitorial	-														ļ!	65
66	Building Remodel - Allocation	-															66
67	Building Repairs & Maintenance	-															67
68	BOND AND INSURANCE	-															68
69	OTHER MATERIALS & SERVICES	-															69
70	Dues and Fees	-															70
71	Other	3,200		3,200													71
72		-														ļ'	72
73	GRANTS DISTRIBUTED	-														ļ'	73
74	REVOLVING LOAN FUND	-														<u> </u> '	74
75	New Loans Made	-														<u> </u> '	75
76	Loan Principal	-														<u> </u> '	76
77	Loan Interest	-														<u> </u> '	77
78	Ending Loan Available Balance	-														<u> </u> '	78
79	CAPITAL PURCHASE	-								-				-		<u> </u> '	79
80	Carryover to FY26 (Restricted Funds)	(4,000)	4	2 244			1,562		323	(4,000)				-		<u> </u> '	80 81
81	Carryover to FY26 (Unrestricted Funds)	4,133		2,244			,			-			10.000			 	
82	TOTAL EX W/O INDIRECT	191,427	38,765	10,355	4,731	2,000	91,557	-	32,019	-	-	-	12,000	-	-	- '	82
83																ļ'	83
84	TRANSPORTATION FACILITY SPREAD	3,414	872	73	30	-	1,878	-	561	-			-	-	-	ļ'	84
85	TRANSPORTATION ADMIN SPREAD	13,731	3,508	292	122	-	7,551	-	2,258	-			-	-	-	ļ'	85
86	LOAN FUNDS SPREAD	10.1	0.070				7		2.455				-			ļ'	86
87	ADMIN SPREAD	13,145	3,358	280	117	-	7,229	-	2,161	-			-	-	-	-	87
88	TOTAL EXPENSES	221,715	46,500	11,000	5,000	2,000	108,215	-	37,000	-	-	-	12,000	-	-		88

SALARY SCALE FY25

All positions: 3.5% COLA. Deputy Director: 6.5% Market rate adjustment. All other positions: 1.5% Market rate adjustment.

Executive Directo	or					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$103,284	\$108,447	\$113,869	\$119,564	\$125,543	\$131,820
FY25-Proposed	\$108,448	\$113,869	\$119,562	\$125,542	\$131,820	\$138,411
Deputy Director						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082
FY25-Proposed	\$87,982	\$92,382	\$97,001	\$101,851	\$106,943	\$112,290
Finance Manage	r					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082
FY25-Proposed	\$83,983	\$88,182	\$92,591	\$97,221	\$102,082	\$107,186
Senior Project Ma	nager					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148	\$95,706
FY25-Proposed	\$78,738	\$82,675	\$86,809	\$91,150	\$95,707	\$100,492
Loan Fund Mana	ger					
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$72,538	\$76,057	\$79,748	\$83,626	\$87,697	\$91,970
FY25-Proposed	\$76,165	\$79,973	\$83,972	\$88,170	\$92,579	\$97,208
Project Manager	, Mobility Man	-				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$71,417	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148
FY25-Proposed	\$74,988	\$78,737	\$82,674	\$86,808	\$91,148	\$95,706
Transportation C	-	-				
L	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$67,723	\$71,110	\$74,663	\$78,397	\$82,318	\$86,433
FY25-Proposed	\$71,109	\$74,665	\$78,398	\$82,318	\$86,434	\$90,755
Program Manage						
L	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$55,062	\$57,816	\$60,706	\$63,740	\$66,928	\$70,273
FY25-Proposed	\$57,815	\$60,706	\$63,741	\$66,928	\$70,275	\$73,788
	_					
Office Administra		•	•	•·	•	•
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY24	\$53,916	\$56,613	\$59,444	\$62,416	\$65,537	\$68,813
FY25-Proposed	\$56,612	\$59,442	\$62,415	\$65,535	\$68,812	\$72,253

Field Supervisor								
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	\$52,428	\$55,049	\$57,800	\$60,691	\$63,726	\$66,912		
FY25-Proposed	\$55,049	\$57,801	\$60,691	\$63,726	\$66,912	\$70,258		
Hrly	\$28.23	\$29.64	\$31.12	\$32.68	\$34.31	\$36.03		
Assistant Project	t Manager							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	\$51,760	\$54,349	\$57,066	\$59,919	\$62,915	\$66,061		
FY25-Proposed	\$54,348	\$57 <i>,</i> 065	\$59,919	\$62,915	\$66,060	\$69,363		
Hrly	\$27.87	\$29.26	\$30.73	\$32.26	\$33.88	\$35.57		
Loan Specialist								
-	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY25-Proposed	\$50,777	\$53,315	\$55,981	\$58,780	\$61,719	\$64,805		
Hrly	\$26.04	\$27.34	\$28.71	\$30.14	\$31.65	\$33.23		
-								
Administrative	Assistant							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165	\$51,623		
FY25-Proposed	\$42,470	\$44,594	\$46,824	\$49,165	\$51,623	\$54,204		
Hrly	\$21.78	\$22.87	\$24.01	\$25.21	\$26.47	\$27.80		
	·			·	·	·		
Lead Driver								
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	\$39,122	\$41,078	\$43,132	\$45,289	\$47,552	\$49,939		
FY25-Proposed	\$41,078	\$43,132	\$45,289	\$47,553	\$49,931	\$52,427		
Hrly	\$21.07	\$22.12	\$23.22	\$24.39	\$25.61	\$26.89		
•	·			·	·			
Dispatch/Sched	uler							
•	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	, \$37,996	\$39,896	\$41,891	\$43,985	, \$46,192	\$48,502		
FY25-Proposed	\$39,896	\$41,891	\$43,985	\$46,184	\$48,494	\$50,918		
Hrly	\$20.46	\$21.48	\$22.56	\$23.68	\$24.87	\$26.11		
,					,	• •		
Driver								
-	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		
FY24	\$37,259	\$39,128	\$41,073	\$43,132	\$45,289	\$47,552		
FY25-Proposed	\$39,122	\$41,078	\$43,132	\$45,289	\$47,553	\$49,931		
Hrly	\$20.06	\$21.07	\$22.12	\$23.22	\$24.39	\$25.61		
,	+=0.00	+ ,	¥ ==•==	+- vb		+=0.01		

BENEFITS PLAN

MEDICAL COVERAGE

Based on 3.2% for Medical, 6% for VSP, 3.3% Dental

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		772.71	1,198.49	1,481.10	-
Monthly Employee Share			425.78	708.39	
Total			1,624.27	2,189.48	•
Annual Employer Share		9,272.52	14,381.88	17,773.14	
Annual Employee Share		•	5,109.36	8,500.62	4

Dental				
Covers	Plan	Deductible		
All Employees	Dental II	\$0		
Cost of Plan		Emp Only	Emp + SP	Emp + Family
Monthly Employer Share		48.51	66.51	98.48
Monthly Employee Share			18.00	49.97
Total		48.51	84.50	148.44
Annual Employer Share		582.12	798.06	1,181.70
Annual Employee Share			215.94	599.58

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 25

	2022 Census	PER CAPITA
	Bureau Estimate	\$0.92
COUNTIES		
Hood River (Unincorp.)	14,305	\$13,161
Sherman	1,947	\$1,791
Wasco (Unincorp.)	9,032	\$8,309
Klickitat (Unincorp.)	16,533	\$15,210
Skamania (Unincorp.)	9,454	\$8,698
TOTAL COUNTIES		\$47,169
CITIES		
Antelope	37	\$34
Dufur	637	\$586
Maupin	420	\$386
Mosier	466	\$429
Shaniko	31	\$29
The Dalles	15,932	\$14,657
Cascade Locks	1,378	\$1,268
Hood River	8,352	\$7,684
North Bonneville	1,409	\$1,296
Stevenson	1,592	\$1,465
Bingen	774	\$712
Goldendale	3,434	\$3,159
White Salmon	2,562	\$2,357
TOTAL CITIES		\$34,062

	PER PORT
	\$3,533
PORTS	
Hood River	\$3,533
The Dalles	\$3,533
Klickitat	\$3,533
Skamania	\$3,533
Cascade Locks	\$3,533
TOTAL PORTS	\$17,665
TOTAL LOCAL DUES	\$98,896

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT Budget Acronyms FY25

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

CL – Cascade Locks

COLA – Cost of Living Adjustment

CPACE- Commercial Property Assessed Clean Energy

CREA - Community Renewable Energy Association (contracts with MCEDD)

EDA – U.S. Economic Development Administration

EDC - Economic Development Commission (Wasco, Sherman)

EDG – Economic Development Group (Hood River)

HR Ent Zone – Hood River Enterprise Zone

HB3395 - House Bill 3395, One-time funds from Oregon to support grant writing activities

GTA – Gorge Technology Alliance (contracts with MCEDD)

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

MCEDD - Mid-Columbia Economic Development District

MHEA – Mount Hood Economic Alliance (contracts with MCEDD)

MM – Mobility Management

NADO - National Association of Development Organizations

NSA- National Scenic Area

ODOE C-REP - Oregon Dept. of Energy Community Renewable Energy Grant Program

ODOT- Oregon Department of Transportation

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, a grant fund from Business Oregon

SAIF – State Accident Insurance Fund (worker's comp)

SDAO - Special Districts Association of Oregon

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

TD - The Dalles

USDA - US Department of Agriculture

WSDOT- Washington State Department of Transportation

WSMA – Washington State Microenterprise Association