



**FISCAL YEAR 2023 (July 1, 2022-June 30, 2023)
BUDGET NARRATIVE**

SUMMARY AND HIGHLIGHTS

The budget has been prepared to facilitate the wide range of services that MCEDD provides. The budget preparation included careful analysis of prior year's budgets, actual expenditures (prior year and current year), and forecasted revenues and expenditures for new programs. Major changes from the FY22 budget and/or highlights in the FY23 budget include:

- Continued challenges in our lending program at funding new loans and making our own USDA Intermediary Relending Program loan payments (Operations Budget, Columns B, C, D);
- Fully spending out an Economic Development Administration CARES Revolving Loan Fund to support the loan program in response to COVID-19 (Operations Budget, Column F);
- Partially spending out the new \$1.9 million in USDA loan funds assuming new loans equally split between Oregon and Washington Investment Boards (Operations Budget, Column N);
- Seeking a consultant to work with the organization on Diversity, Equity and Inclusion plan (Operations Budget, Column U, Line 59);
- Two additional grant administration projects for the City of The Dalles and Sherman County (Special Projects Budget, Columns H and I);
- The loss of the EDA CARES Planning grant which expires June 30, 2022, but is somewhat replaced by new funding from Business Oregon and The Ford Family Foundation to focus on grant writing (Special Projects Budget, Column L);
- Two other Business Oregon funding opportunities through the Rural Opportunities Initiative and the Regional Innovation Hub that will expand our work on entrepreneurship and innovation (Special Projects Budget, Columns K and M);
- Continuation of the expanded Mobility Management work launched in FY22, including developing Phase 2 of the Gorge Regional Transit Strategy, marketing the Gorge Pass, and the additional Travel Trainer position (Special Projects Budget, Columns W, X, AA);
- A slight increase in funding for transportation services as a result of continued funding through the Statewide Transportation Improvement Fund (STIF) and continued CARES funding, with a resulting proposed increase in transportation staffing levels by 0.5 FTE as funding allows to meet demand (Transportation Budget, Column B);
- Large increases in fuel and maintenance costs to reflect current realities (Transportation Budget, Column B, Lines 59 and 60);
- Adjusted salary scales for some positions as a result of a salary survey this spring, as well as a 5% cost-of-living adjustment for all positions (Salary Plan);
- Changing the Energy Coordinator position from Program Manager to Project Manager and continuing to leave the Assistant Project Manager position that supported the loan program unfilled (assumptions in wages lines).

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

BEGINNING BALANCES

CARRYOVER: The anticipated carryovers from FY22 include Intermediary Relending Program (IRP), Regional Strategies, Attainable Housing Development Revolving Loan Fund (AHDRLF), Special Projects (project specific), and Transportation.

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

UNRESTRICTED CARRYOVER: The IRP, Regional Strategies, AHDRLF and OIB carryover funds include amounts accumulated from prior years of loan fund income not spent on administrative costs. The two IRP funds (Operational Budget, Columns C and D) with negative amounts reflect where we have used principal to cover the IRP payments, and this amount will need to be paid back over time. Transportation Operations unrestricted carryover is comprised of funds for the Transportation General Fund. The largest change in this line from FY22 is related to the more accurate amount in this column for FY23 (Transportation Budget, Column C).

LOAN FUNDS AVAILABLE TO LOAN: Available to Loan Funds are based on the projected beginning fund balance, reduced by the estimated amount that is available for Administration. The Available to Loan balance is more than in previous years due to decreased lending activity in FY22 as well as increased loan payoffs.

PROJECTED REVENUE

FEDERAL:

EDA CARES ACT RLF: MCEDD was awarded \$770,000 in CARES Act funds for a new Revolving Loan Fund, plus 10% for administration. No match was required, but we have until September 30, 2022 to lend all the funds. We are budgeting to get the remaining \$192,500 out as new loan funds, plus admin expenses.

USDA OR/WA Ec Dev Loan: Federal revenue of \$1,900,000 in pass-through funds received from USDA Rural Development be distributed equally to the Oregon and Washington Investment Boards for lending to small businesses.

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 most of this match. FY23 is the first 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), Oregon Department of Transportation (ODOT), and Transportation Options effort.

TRANSPORTATION: Federal funds includes grant revenue for dial-a-ride operations, and the deviated fixed route. Also included are additional federal funds resulting from the CARES Act

for additional operational support, and a new grant anticipated for bus shelters and bus stop signs. Many of these grants are two-year grants and revenue is predicted based on half of the biennium amount, plus any remaining funds from FY22 if applicable.

STATE:

SPECIAL PROJECTS: Includes several grants from Business Oregon for entrepreneurship, innovation and grant writing (Columns K, L, M), plus ODOT and WSDOT funds for our Mobility Management activities, the Gorge Transit Strategy Phase 2 and marketing the multi-provider Gorge Pass for transit.

TRANSPORTATION: Includes revenue for state Special Transportation Funds (MCEDD as subrecipient for funds through Wasco County) and 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 provide match for the federal funds for bus shelters and the deviated fixed route, as well as other operations support for The Link. The budget also includes STIF Discretionary grant that is funding The Link's service between Hood River and The Dalles, through a contract with Columbia Area Transit (Column O).

LOCAL MATCH: The local match category includes contributions from Gorge Translink Alliance transit providers, a contribution of \$20,000 from the City of The Dalles to support The Link, Hood River County partner contributions for the Energy Plan work, and funds from Columbia Area Transit to provide half of the match funds needed for the Gorge Pass Marketing project and for the Travel Trainer position which is shared by The Link and Columbia Area Transit.

LOCAL ASSESSMENTS: The local assessments are included based upon the recommendation of the MCEDD Board of Directors. It includes a \$0.81 per capita assessment to counties and cities and an overall total assessment to member Port Districts. The population data from the 2020 Census was used.

CONTRACT REIMBURSEMENTS:

OIB/ MHEA: Includes the contracted amount with the Columbia River Gorge Oregon Investment Board (OIB, approved) and Mount Hood Economic Alliance (MHEA, assumed same level as FY22) for support of their loan programs.

GENERAL FUND: New this year, we are anticipating seeking a grant from the Ford Family Foundation for a Diversity, Equity and Inclusion plan.

SPECIAL PROJECTS: A substantial source for contract reimbursements is through special projects contracts with counties for economic development services, technical assistance, grant administration for infrastructure developments, energy resiliency, and related projects. Special projects revenue also includes contracts with entities like CREA and the GTA as well as foundation grants such as from The Ford Family Foundation for grant writing assistance and from the Meyer Memorial Foundation for the Hood River Energy Plan.

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.

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

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

MCEDD Loan Fund Revenue Projections Using a Three-Year Average	
Fiscal Year	MCEDD
FY20	\$ 613,500
FY21	\$ 350,750
FY22 (projected)	\$ 381,723
FY23 new loan projections	\$ 448,758

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

OIB Loan Fund Revenue Projections Using a Three-Year Average	
Fiscal Year	OIB
FY20	\$ 70,000
FY21	\$ 93,350
FY22 (projected)	\$ 15,000
FY23 new loan projections	\$ 59,450

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

LOAN FUND PRINCIPAL REPAYMENTS: Loan fund principal repayments revenue was based on projected payments from existing loan clients and includes scheduled loan payoffs, and known potential modifications which impact potential loan payoffs, as well as payments from new loans projected to be made in FY23. 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 FY23 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 FY23 from the estimated new loans booked during the remainder of FY22 (from May and June 2022) is included in the projections.

3. Projected loan interest for loans that have scheduled balloon payments in FY23 are assumed to be paid in full, unless they are already in the process of restructuring. If anticipated to be refinanced, the loan interest is part of the projected loan income.
4. An estimated interest rate of 7.75% was used for budgeting purposes. It is a conservative figure as MCEDD's average is often higher. Actual individual loan interest rates vary depending on the associated risk of each loan.
5. EDA CARES Act RLF funds uses an estimated interest rate of 4.25% in reflection of the intention of these funds.

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

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

1. Loan processing fees are projected to be 1.5% of the loan amount, with the exception of the Attainable Housing RLF program which charges a 1% fee. The loan fee revenue is based on the total amount of anticipated funds loaned during FY23.
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 FY22 actual earnings and is higher to reflect the move of most of our funds to the Oregon Local Government Investment Pool which has a higher rate of return. It is based on funds from the following categories: fund balances waiting to be loaned, loan loss reserves balance, and IRP payment funds waiting to be disbursed.

OTHER/ TRANSFER REVENUE: Other revenue includes various revenue received from the annual Economic Symposium to cover the coinciding expenses to host the event (Operations Budget) and reimbursements for materials and services expenses related to the Gorge Tech Alliance (Special Projects Budget). Other Revenue in the Transportation Budget comes from anticipated farebox (rider tickets), vending at the Transit Center, the sale of older Link vehicles. New this year and representing the bulk of this revenue, transportation funds also include transit pass sales and fare subsidy grants. In addition, it includes the interfund transfer to Transportation for rent from non-transportation funds.

PROJECTED EXPENSES

WAGES: Staff conducted a salary survey and reviewed the data with the Executive Committee. The salary schedule recommendations include a 10% increase for the Transportation Operations Manager, \$2000 for the Loan Fund Manager, and a 5% increase for Project Managers, Program Managers, Office Admin, Admin Assistant, Lead Driver, Drivers, Dispatchers. Executive Director, Deputy Directors, and Finance Manager had an increase in FY22 and no suggested changes this year. Wages also include a 5% cost-of-living adjustment for all positions. Step raises for eligible employees are included. Compared to last year the following changes are reflected:

- The addition of a 0.5 FTE driver position, which changes one of the part-time positions to full-time;
- The change of the Energy Coordinator position from Program Manager to Project Manager (a

- higher salary level); and
- Continuing to leave the Assistant Project Manager position that supported the loan program unfilled.

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 Deputy Director of Transportation is primarily allocated across transportation, while the allocation for the Deputy Director of Economic Development is focused primarily on Special Projects and Planning Grants which is in line with the MCEDD organizational structure. Project Managers are assigned to specific special projects and the EDA planning grant. The Loan Fund Manager is assigned to loan funds and special projects that directly relate to the loan program. 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 Transportation Operations Manager is allocated across transportation programs based on direct support and providing services in these programs. Dispatch/Drivers are distributed based on funding source revenue in the projects where direct transportation services are provided.

OTHER PAYROLL EXPENSES: Operating Personnel Expenses are based on a 41.0% Fringe & Tax rate. This rate includes an anticipated 0% health insurance rate increase in January 2023 and 0% dental insurance increase. Employer contributions for insurance is generally included for eligible employees. Other Fringe Benefits include a 457(b) contribution at 8.75%, disability/life insurance, and a Premium Only Section 125 plan in which employees may elect to participate, as premium payments will be on a pre-tax basis. New to this budget, we accounted for the Oregon Paid Family Leave that starts in January 2023.

PERSONAL TIME OFF (PTO): PTO is calculated using the predicted PTO balances as of June 30, 2022 and earned PTO for FY23, up to the maximum per MCEDD personnel policies. The maximum is 146.25 hours per employee (accrual up to 195 hours, with 75% liability payout = 146.25 hours). This expense is included as a General Fund expense and General Fund Transportation expense. Due to uncertainty of PTO usage, no reduction of leave taken was incorporated into the estimated liability.

TRAVEL and CONFERENCES: The overall cost for travel for FY23 is budgeted at approximately the same level as FY22, but would expect to see a higher utilization rate as restrictions due to the pandemic are relaxed and more “in-person” events happen.

EVENT SERVICES: Event services includes the annual economic symposium, several Pub Talk events related to the OCF/ROI grant funds, and GTA events.

EQUIPMENT AND SUPPLIES: The budget includes new computer equipment for staff on the scheduled replacement rotation. This item includes general supplies for the office, facilities and The Link. Personal Protective Equipment costs are covered by the CARES funds remaining for The Link.

PROFESSIONAL SERVICES:

LEGAL SERVICES: Costs associated with legal services were budgeted at a slightly lower

amount as the prior year based on actual expenses for FY22.

AUDIT: The FY23 budget reflects the anticipated cost for auditing services.

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

- Consultants to develop a Diversity, Equity and Inclusion plan for the organization (\$15,000, Operations Budget, Column U).
- Second payment of Caselle Software purchase (\$11,155) plus nine months of support (\$9,000, Operations Budget, Column V).
- Consultants to develop a regional innovation plan (\$120,000, Special Projects Budget, Column M).
- Consultants to develop Phase 2 of the Gorge Regional Transit Strategy (\$133,174, Special Projects Budget, Column X) to for marketing the Gorge Pass (\$175,000, Special Projects Budget, Column AA).
- Consultants to support the diversity outreach funded for the Hood River County Energy Plan (\$14,500, Special Projects Budget, Column AC).
- Bus shelter and signage installation (\$54,300, Transportation Operations, Column J).
- Transit marketing consultants (spread across a few lines in Transportation and STIF) and videography (\$11,444, STIF Budget, Column G).

TESTING/TRAINING/SCREENING: Professional services includes 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 FY22 actuals.

VEHICLES:

MAINTENANCE: Generally, vehicle maintenance is included per schedule. Maintenance was increased slightly to reflect the increase in the number of vehicles and actuals for FY22.

FUEL: Is based on current year transportation activities. Fuel was increased significantly from \$60,585 in the FY22 budget to \$82,017 to reflect the increase in fuel costs that started in Spring 2022.

OTHER VEHICLE COSTS: This line was decreased to \$0. This line would normally accommodate the additional expenses associated with new vehicle purchases. There are no vehicle purchases scheduled for FY23.

COMMUNICATIONS:

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

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

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

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

TELEPHONE/ NETWORKING: Decreased from prior year based on actual expenses.

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 \$10,000 per year for a Facility Reserve Fund.

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

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

BUILDING REPAIRS AND MAINTENANCE: The building repairs and maintenance was maintained at the same level, but now also includes snow removal (\$1250) as well as a one-time project to add electrical outlets to the office's Quiet Room (\$3000).

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

OTHER MATERIALS AND SERVICES

DUES AND FEES: Maintained at the same level as FY22.

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.

In FY22, we had put a \$2 million placeholder here for the new USDA revolving loan funds (Operations Budget, Column N) secured for the Oregon and Washington Investment Boards, hence the large difference from FY22. The amount in FY23 is expected revenue from new loans funded through Washington Investment Board that will be passed through to Skamania County Economic Development Council.

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 for a

grant awarded in FY20, which is ongoing.

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. We are in the process of re-amortizing all five loans so that we can better afford the payments given our current level of lending. The FY23 budget includes payments of both principal and interest for all five loans at the estimated new level payment schedule.

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.

CAPITAL OUTLAY: Includes the purchase of bus shelters and signage.

CARRYOVER – RESTRICTED: Special Projects carryover balance reflects the amount restricted to the special project and the Transportation expense is the \$10,000 for the building reserve fund.

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY2023 BUDGET**

BUDGET APPROPRIATION BY CATEGORY			
REVENUES:			
LOAN FUNDS (AVAILABLE TO LOAN)	7,446,587		
CARRYOVER - RESTRICTED FUNDS	192,203		
CARRYOVER - UNRESTRICTED FUNDS	58,932		
CARRYOVER FY 22 - TOTAL	7,697,722		
FEDERAL	3,026,066		
STATE	1,313,181		
LOCAL MATCH	115,000		
LOCAL ASSESSMENT	86,481		
CONTRACT REIMBURSEMENT	544,928		
PRINCIPAL REPAYMENTS	576,188		
LOAN INTEREST	243,758		
LOAN FEES	52,434		
OTHER REVENUE	102,725		
IN-KIND	-		
INVESTED FUNDS INTEREST	18,641		
TOTAL REVENUES	13,777,125		
EXPENDITURES:			
PERSONNEL COSTS	2,282,444		
MATERIALS AND SERVICES	1,123,488		
GRANTS DISBURSED	10,000		
REVOLVING LOAN FUND	10,153,636		
CAPITAL PURCHASE	61,528		
CARRYOVER			
CARRYOVER - RESTRICTED	104,552		
CARRYOVER - UNRESTRICTED	41,485		
CARRYOVER TOTAL	146,037		
TOTAL EXPENDITURES	13,777,125		

HISTORICAL COMPARISON - BUDGETS

ADOPTED 2019-20 SUPPL	ADOPTED 2020-21 SUPPL	ADOPTED 2021-22	DESCRIPTION	PROPOSED 2022-23 BUDGET COMMITTEE	APPROVED 2022-23 BUDGET COMMITTEE	ADOPTED 2022-23 MCEDD BOARD	1
			REVENUES				2
							3
							4
2,815,416	4,258,988	5,231,234	LOAN FUNDS (AVAILABLE TO LOAN)	7,446,587	7,446,587		5
85,862	368,817	211,874	CARRYOVER - RESTRICTED FUNDS	192,203	192,203		6
495,423	181,780	497,696	CARRYOVER - UNRESTRICTED FUNDS	58,932	58,932		7
3,396,701	4,809,585	5,940,804	TOTAL CARRYOVER	7,697,722	7,697,722	-	8
							9
754,895	1,781,316	4,179,647	FEDERAL	3,026,066	3,026,066		10
742,668	643,060	811,419	STATE	1,313,181	1,313,181		11
74,250	90,000	87,500	LOCAL MATCH	115,000	115,000		12
80,946	66,690	78,935	LOCAL ASSESSMENTS	86,481	86,481		13
913,511	567,758	549,785	CONTRACT REIMBURSEMENTS	544,928	544,928		14
1,375,994	743,886	777,518	PRINCIPAL REPAYMENTS	576,188	576,188		15
477,712	440,545	362,761	LOAN INTEREST	243,758	243,758		16
41,960	45,006	42,116	LOAN FEES	52,434	52,434		17
58,393	48,380	193,419	OTHER REVENUE	102,725	102,725		18
32,435	-	-	IN-KIND	-	-		19
1,644	1,431	1,950	INVESTED FUNDS INTEREST	18,641	18,641		20
7,951,109	9,237,673	13,025,854	TOTAL REVENUE	13,777,125	13,777,125	-	21
							22
			EXPENDITURES				23
			PERSONNEL COSTS:				24
1,067,797	1,233,226	1,521,135	WAGES	1,606,956	1,606,956		25
344,738	385,994	472,165	FRINGE BENEFITS	486,357	486,357		26
102,740	116,480	189,943	PAYROLL TAXES	189,131	189,131		27
1,515,275	1,735,699	2,183,243	TOTAL PERSONNEL COSTS	2,282,444	2,282,444	-	28
							29
			MATERIALS AND SERVICES:				30
39,000	30,098	30,960	TRAVEL	26,815	26,815		31
3,900	14,000	14,015	EVENT SERVICES	7,900	7,900		32
12,310	27,834	13,084	EQUIPMENT	11,028	11,028		33
44,830	46,483	41,665	SUPPLIES	25,224	25,224		34
			PROFESSIONAL SERVICES:				35
12,600	18,083	18,093	Legal	16,090	16,090		36
14,335	21,953	23,154	Audit	33,247	33,247		37
5,725	5,465	6,575	Filing Fees	6,600	6,600		38
581,599	354,099	660,125	Contractual	697,014	697,014		39
4,000	5,000	4,575	Testing/Training/Screening	2,000	2,000		40
			VEHICLE COSTS				41
46,654	31,320	34,569	Repairs/Maintenance	46,406	46,406		42
70,983	55,440	60,585	Fuel	81,791	81,791		43
180	500	12,865	Other Vehicle Costs	-	-		44
			COMMUNICATIONS:				45
16,700	25,476	14,203	Advertising	13,250	13,250		46
2,550	1,150	1,600	Postage & Freight	1,300	1,300		47
12,214	17,200	10,535	Printing	16,395	16,395		48
800	800	800	Pubs & Subs	800	800		49
18,558	18,846	11,975	Telephone & Networking Expenses	8,101	8,101		50
			BUILDING COSTS:				51
17,200	24,907	22,321	Rent	28,074	28,074		52
18,407	12,600	12,600	Utilities and Janitorial	21,650	21,650		53
61,600	-	-	Building Remodel	(0)	(0)		54
8,800	3,225	4,500	Building Repairs and Maintenance	8,750	8,750		55
11,008	5,787	14,452	BOND AND INSURANCE	21,926	21,926		56
			OTHER MATERIALS & SERVICES:				57
6,530	6,630	23,306	Dues and Fees	20,656	20,656		58
6,550	13,674	2,004,691	Other	26,471	26,471		59
2,000	2,000	2,000	Transfer to Source	2,000	2,000		60
32,435	-	-	In-Kind	-	-		61
1,051,469	742,571	3,043,248	TOTAL MATERIALS AND SERVICES	1,123,488	1,123,488	-	62
							63
25,000	35,000	10,000	GRANTS DISBURSED	10,000	10,000		64
							65
			REVOLVING LOAN FUND:				66
2,347,349	2,774,137	2,742,978	New Loans Made	3,153,116	3,153,116		67
103,990	105,315	105,978	IRP Payment-Principal Portion	43,507	43,507		68
18,041	16,717	15,402	IRP Payment-Interest Portion	14,836	14,836		69
1,944,477	3,029,831	3,798,261	Ending Available to be Loaned	6,942,178	6,942,178		70
4,413,856	5,925,999	6,662,618	TOTAL REVOLVING LOAN FUND	10,153,636	10,153,636	-	71
							72
313,844	176,620	448,455	CAPITAL OUTLAY	61,528	61,528		73
							74
51,978	44,857	20,000	CARRYOVER - RESTRICTED	104,552	104,552		75
579,686	576,927	658,290	CARRYOVER - UNRESTRICTED	41,485	41,485		76
631,665	621,784	678,290	TOTAL CARRYOVER	146,037	146,037	-	77
7,951,109	9,237,673	13,025,854	TOTAL EXPENDITURES	13,777,125	13,777,125	0	78

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 ALL FUNDS BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	Z	AA	
1	DESCRIPTION	320/E320 IRP	321/E321 IRP SH	322/E322 IRP WA	336/E336 EDA RLFs	337 EDA CARES ACT RLF	345/E345 RLF REG STRAT	350/E350 RBEG- OR	355/E355 RBEG-WA	357/E357 RBEG-KL/SK	370/E370 CDBG- MICRO ENT	372 MCEDD MICRO LOAN	371 E371 HOUSING RLF	USDA OR/WA Ec Dev Loan	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	E975 OIB AGENCY	TOTAL	1	
65	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	
66	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	8,100	-	850	1,000	13,250	66	
67	Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	-	-	850	-	1,300	67	
68	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	4,045	11,650	-	500	-	16,395	68	
69	Pubs & Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	800	69	
70	Telephone & Networking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	25	540	866	6,520	-	-	-	8,101	70	
71	BUILDING COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	
72	Rent	108	23	23	176	162	72	113	76	86	32	25	288	252	1,558	2,081	414	3,460	19,124	-	-	-	-	28,074	72	
73	Building Utilities & Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,650	-	-	-	21,650	73
74	Building Remodel - Transit Center	61	13	13	100	92	41	64	43	49	18	14	164	143	885	1,182	235	1,966	10,866	-	(15,951)	-	-	-	74	
75	Building Remodel - Allocation	12	3	3	19	18	8	12	8	9	4	3	31	27	170	227	45	377	2,085	-	(3,061)	-	-	(0)	75	
76	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,750	-	-	-	-	8,750	76
77	BOND AND INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,051	-	21,926	77	
78	OTHER MATERIALS & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	
79	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	300	1,200	-	15,906	-	20,656	79	
80	Other	75	7	8	5	82	1	1	0	0	0	92	92	21,331	-	-	-	-	605	4,172	-	-	-	26,471	80	
81	TRANSFER TO SOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000	81
82	IN-KIND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	
83	TOTAL MATERIALS AND SERVICES	9,991	891	681	4,110	5,004	780	775	437	356	270	228	2,514	23,253	5,142	9,441	772	20,300	530,357	342,560	(4,012)	66,036	103,600	1,123,488	83	
84																										84
85	GRANTS DISTRIBUTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	85
86	REVOLVING LOAN FUND																									86
87	New Loans Made	219,667	13,333	17,333	40,833	192,500	-	-	-	-	-	10,000	1,400,000	1,200,000	-	-	-	-	-	-	-	-	-	59,450	3,153,116	87
88	Loan Principal	32,044	4,439	7,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,507	88
89	Loan Interest	10,937	1,516	2,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,836	89
90	Ending Loan Available Balance	1,842,882	141,490	68,468	678,916	90,821	141,604	305,553	85,804	120,532	105,113	(4,245)	764,201	722,829	-	-	-	-	-	-	-	-	-	1,878,208	6,942,178	90
91	CAPITAL PURCHASE																									91
92	Carryover to FY24 (Restricted Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,543	67,009	-	-	-	-	104,552	92
93	Carryover to FY24 (Unrestricted Funds)	13,722	(5,704)	(5,914)	6,589	-	6,881	-	-	-	-	-	-	-	-	23,181	284	-	693	0	1,754	-	-	-	41,485	93
94	TOTAL DIRECT EXPENSES	2,133,332	156,851	90,860	737,127	294,458	151,991	310,620	89,104	124,159	106,610	6,937	2,177,618	1,955,622	64,154	111,454	16,729	151,367	1,293,051	1,595,022	16,501	142,306	2,051,258	13,777,125	94	
95																										95
96	FACILITY SPREAD - TRANSPORTATION	54	12	12	88	81	36	57	38	43	16	13	144	126	779	1,041	207	1,730	9,562	(14,037)	-	-	-	-	96	
97	FACILITY SPREAD - NON TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97
98	TRANSPORTATION ADMIN SPREAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98
99	LOAN FUNDS SPREAD	5,177	1,122	1,122	8,456	7,766	3,451	5,436	3,624	4,142	1,553	1,208	13,805	12,080	(68,941)	-	-	-	-	-	-	-	-	-	-	99
100	ADMIN SPREAD	278	60	60	454	417	185	292	194	222	83	65	741	648	4,008	5,355	1,065	8,903	49,209	70,068	-	(142,306)	-	-	100	
101	TL EXPENSES WITH INDIRECT	2,138,840	158,045	92,054	746,124	302,721	155,664	316,405	92,960	128,566	108,263	8,223	2,192,308	1,968,476	(0)	117,850	18,000	162,000	1,351,823	1,651,046	16,501	-	2,051,258	13,777,125	101	

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 OPERATIONS BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
1	DESCRIPTION	320 IRP	321 IRP SHERMAN	322 IRP WA	336 EDA RLFS	337 EDA CARES ACT RLF	345 RLF REG STRAT	350 RBEG- OR	355 RBEG-WA	357 RBEG-KL/SK	370 CDBG- MICRO ENT	371 HOUSING RLF	372 MCEED Micro Loan	USDA OR/WA Ec Dev Loan	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	TOTAL			
2	BEGINNING BALANCES																								2	
3	Loan Funds Available to Loan																								3	
4	Restricted Carryover from FY22						6,831					6,831				20,000			29,008	163,196				192,203	4	
5	Unrestricted Carryover from FY22	12,194	(5,848)	(6,077)																25,000				58,932	5	
6	TOTAL FUND AVAIL FOR FY23	12,194	(5,848)	(6,077)	-	-	6,831	-	-	-	-	6,831	-	-	-	20,000	-	-	29,008	188,196	-	-	-	251,135	6	
7																									7	
8	REVENUE																								8	
9	Federal					208,365								1,900,000				80,000	178,917	658,784				3,026,066	9	
10	State																		634,388	678,793				1,313,181	10	
11	Local Match																		71,543	100,445	20,000	(76,988)		115,000	11	
12	Local Assessment																					86,481		86,481	12	
13	Contract Reimbursements															97,850	18,000			386,478	42,600	5,000		549,928	13	
14	Principal payments																								14	
15	Loan Interest	73,095	6,983	7,855	12,215	36,391	2,486	240			262	11,820	1,124	18,662											171,132	15
16	Loan Processing Fees	3,295	200	260	612	1,500						14,000	150	21,000											41,017	16
17	Loan Filing Fees	2,500	250	250	500	750	100	100	200	100	100	500		500											5,850	17
18	Loan Late Fees	2,000	100	50	350			300			100		50												2,950	18
19	Transfer From/To Fund Source (MATCH)																		15,992						15,992	19
20	Transfer From/To Fund Source (SUPPORT)																	8,457		12,074	2,008			22,539	20	
21	Other Revenue (incl Farebox)																	2,000	6,595	50,599				59,194	21	
22	In-Kind																								22	
23	Invested Funds Interest	963	69	32	2,280		450	1,120	336	450	336	6,725													12,761	23
24	TOTAL REVENUE	81,853	7,602	8,447	15,958	247,006	3,036	1,760	536	550	798	33,045	1,324	1,940,162	-	97,850	18,000	162,000	1,322,815	1,462,850	16,501	-	-	5,422,091	24	
25																									25	
26	WAGES																								26	
27	Executive Director				100	500	500	800	100	400	400	1,500	100	2,500	6,000	12,000	4,000	55,000	23,875	8,530	974	5,115		122,393	27	
28	Deputy Director of Transportation																		34,000	57,432		2,932		94,364	28	
29	Deputy Director of Economic Dev.																	16,420	78,760		375	2,401		97,956	29	
30	Finance Manager				800	1,000						1,000	50	1,000	15,000	15,000	1,500	7,150	11,400	15,000	1,138	19,283		89,321	30	
31	Loan Fund Manager				2,500	2,500	1,000	1,850	1,500	1,500	250	5,000	300	3,000	15,000	25,843	3,000		8,950		781	2,000		74,974	31	
32	Project Managers :																								32	
33	Part-time Project Manager - JS																	6,000	68,272		901	2,000		77,173	33	
34	Mobility/Project Manager - KF																	80,250		5,000	619	1,918		87,787	34	
35																									35	
36	Project Manager -LM																	4,000	68,200		3,595	1,959		77,754	36	
37	Project Manager - open																		71,564		5,517	2,000		79,081	37	
38	Travel Trainer - SC																		52,550	4,350				56,900	38	
39	Transportation Operations Manager																			72,084				72,084	39	
40	Dispatch/Scheduler																			89,490				89,490	40	
41	Full Time Drivers																			426,799				426,799	41	
42	Part Time Drivers																			70,958				70,958	42	
43	Administrative Assistant	3,000	650	650	1,500	500	500	500	500	500	250	500	250		3,500	3,500	1,500	4,100	15,800	500		5,155		43,355	43	
44	Office Administrator													500	3,800	1,500	1,500	3,500	17,950	6,750	(135)	11,200		46,565	44	
45	Asst Project Manager - Loan Funds																								45	
46	Total Wages	3,000	650	650	4,900	4,500	2,000	3,150	2,100	2,400	900	8,000	700	7,000	43,300	57,843	11,500	96,170	531,571	756,892	13,764	55,963	-	1,606,953	46	
47	Fringe Benefits	766	166	166	1,251	1,149	511	804	536	613	230	2,042	179	1,787	11,054	14,766	2,936	24,551	135,701	269,352	3,514	14,286		486,357	47	
48	Payroll Taxes	323	70	70	527	484	215	339	226	258	97	861	75	753	4,658	6,223	1,237	10,346	57,187	97,681	1,481	6,021		189,131	48	
49	TOTAL PERSONNEL COSTS	4,089	886	886	6,678	6,133	2,726	4,293	2,862	3,271	1,227	10,903	954	9,540	59,012	78,832	15,673	131,067	724,459	1,123,925	18,759	76,270	-	2,282,442	49	
50																									50	
51	TRAVEL & CONFERENCES	850	100	100	500	1,000	300	300				750				750	53	3,933	14,179	500		3,500		26,815	51	
52	EVENT SERVICES																	1,300	6,600					7,900	52	
53	EQUIPMENT																						750	11,028	53	
54	SUPPLIES														300		750	7,775	9,999			6,400		25,224	54	
55	PROFESSIONAL SERVICES																								55	
56	Legal	4,800	348	120	2,500	500	200	150	100	100	100	100	75	1,000		1,000						1,000		12,093	56	
57	Auditing	1,585	147	164	309		59	34	10	11	15	640	26		1,536	3,751		1,774		13,965		9,274		33,300	57	
58	Filing Fees	2,500	250	250	500	750	100	100	200	100	100	500		500											5,850	58
59	Contractual					2,400									993			2,750	460,162	97,704	15,000	20,155		599,164	59	
60	Testing/Training/Screening																			2,000				2,000	2,000	60
61	VEHICLE COSTS																								61	
62	Repairs & Maintenance																									

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 OPERATIONS BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
1	DESCRIPTION	320 IRP	321 IRP SHERMAN	322 IRP WA	336 EDA RLFS	337 EDA CARES ACT RLF	345 RLF REG STRAT	350 RBEG- OR	355 RBEG-WA	357 RBEG-KL/SK	370 CDBG- MICRO ENT	371 HOUSING RLF	372 MCEED Micro Loan	USDA OR/WA Ec Dev Loan	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	TOTAL	1		
65	COMMUNICATIONS																									
66	Advertising																			3,300	8,100		850	12,250		
67	Postage & Freight																			450			850	1,300		
68	Printing																						500	16,395		
69	Pubs & Subs																		200	4,045	11,650		800	69		
70	Telephone & Networking															150	25	540	866				8,101	70		
71	BUILDING COSTS																									
72	Rent	108	23	23	176	162	72	113	76	86	32	288	25	252	1,558	2,081	414	3,460	19,124				28,074	72		
73	Building Utilities & Janitorial																							21,650	73	
74	Building Remodel -Transit Ctr (Admin Only)	61	13	13	100	92	41	64	43	49	18	164	14	143	885	1,182	235	1,966	10,866		(15,951)			74		
75	Building Remodel - Allocation (515 E. 2nd)	12	3	3	19	18	8	12	8	9	4	31	3	27	170	227	45	377	2,085		(3,061)			75		
76	Building Repairs & Maintenance																							8,750	76	
77	BOND AND INSURANCE																							15,875	77	
78	OTHER MATERIALS & SERVICES																								6,051	78
79	Dues and Fees																								15,906	79
80	Other	75	7	8	5	82	1	1	0	0	0	92	92	21,331				3,250	300					20,656	80	
81	TRANSFER TO SOURCE																								2,000	81
82	IN-KIND																									
83	TOTAL MATERIALS AND SERVICES	9,991	891	681	4,110	5,004	780	775	437	356	270	2,564	235	23,253	5,142	9,441	772	20,300	530,357	342,560	(4,012)	66,036	1,019,944	83		
84																										
85	GRANTS DISTRIBUTED																									
86	REVOLVING LOAN FUND																									
87	New Loans Made					192,500								1,900,000											2,092,500	
88	Loan Principal	32,044	4,439	7,023																					43,507	
89	Loan Interest	10,937	1,516	2,383																					14,836	
90	Loan Available Balance	17,756	(1,467)	(3,882)	(10,417)	35,106	(4,193)	(9,092)	(6,619)	(7,484)	(2,352)	(10,311)	(1,150)	(5,485)											(9,590)	
91	CAPITAL PURCHASE																								61,528	
92	Carryover to FY24 (Restricted Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,543	67,009					104,552	
93	Carryover to FY24 (Unrestricted Funds)	13,722	(5,704)	(5,914)	6,589	-	6,881					22,030							23,182	284	695	0	1,754		63,518	
94	TOTAL EX W/O INDIRECT	88,538	561	1,177	6,960	238,742	6,194	(4,025)	(3,320)	(3,857)	(855)	25,186	38	1,927,308	64,154	111,455	16,729	151,367	1,293,054	1,595,022	16,500	142,306	5,673,227	94		
95																										
96	FACILITY SPREAD - TRANSPORTATION	54	12	12	88	81	36	57	38	43	16	144	13	126	779	1,041	207	1,730	9,562	(14,037)						
97																										
98	TRANSPORTATION ADMIN SPREAD																									
99	LOAN FUNDS SPREAD	5,177	1,122	1,122	8,456	7,766	3,451	5,436	3,624	4,142	1,553	13,805	1,208	12,080	(68,941)											
100	ADMIN SPREAD	278	60	60	454	417	185	292	194	222	83	741	65	648	4,008	5,355	1,065	8,903	49,209	70,068		(142,306)				
101	TOTAL EXPENSES	94,047	1,754	2,371	15,958	247,006	9,867	1,760	536	550	798	39,876	1,324	1,940,162	0	117,850	18,000	162,000	1,351,823	1,651,046	16,500	-	5,673,227	101		

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 SPECIAL PROJECTS BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	V	W	X	Y	Z	AA	AC	AE	AG				
1		TOTAL SPECIAL PROJ BUDGET	IN DEVEL-OPMENT	534 Crystal Springs	5112 Biggs Water Project	5113 Cascade Locks Wastewater	5114 HR Stormwater	5115 City of TD - Dog River	5116 Sherman Co Bus Barn	5011 CREA FINANCIAL SVCS	206 ROI/OCF	208 RURAL CAPACITY	Regional Innovation Hub	554 SHERMAN EDC	559 WASCO EDC	582 Hood River EDG	549 HR ENT ZONE	550 BROADBAND SUPPORT	5571 GTA STAFF	575 GTA ROBOTICS	570 OEDD WEB	5711 MM	5716 GTS Phase 2	585 COMMUTE OPTIONS	587 Transportation Options	590 Gorge Pass Marketing	574 HR ENERGY PLAN	5742 CGBREZ	1				
2	REVENUE																													2			
3	Special Projects Carryover Restricted	29,008								2,008	12,000																	15,000		3			
4	Federal	178,917																												4			
5	State	634,388									73,000	43,181	140,000										35,831	100,000		43,086				5			
6	MCEDD Local Funds (Dues/General Fund)	-																					139,000	79,207			160,000			6			
7	Cash Match (Other Sources)	100,445									10,000				(10,000)								15,500		3,945	16,000	65,000			7			
8	Contract Reimbursements	386,478		13,750	20,000	15,000	15,000	8,000	5,000	6,000		45,455		47,500	80,000	8,400	4,000					50,173		1,200		10,000			57,000	8			
9	Transfer To/From (match)	15,992								(2,008)																		16,000			9		
10	Other Revenue	6,595																				6,595									10		
11	In-Kind Match	-																													11		
12	TOTAL REVENUE	1,351,823	-	13,750	20,000	15,000	15,000	8,000	5,000	6,000	95,000	88,636	140,000	47,500	70,000	8,400	4,000	-	56,768	-	1,200	192,331	179,207	10,000	47,031	192,000	137,000	-	12				
13																															13		
14	PERSONNEL																														14		
15	Executive Director	23,875										9,000	3,000			2,275	1,000					5,600	3,000								15		
16	Deputy Director of Transportation	34,000																				25,000	5,000	1,000	1,000	2,000					16		
17	Deputy Director of Economic Dev.	78,760									12,500	8,750	3,500	5,060	42,450							2,500						4,000			17		
18	Finance Manager	11,400								2,000	1,000	1,500									1,500	1,500	1,500	200	200	1,000	1,000				18		
19	Loan Fund Manager	8,950									7,500																					19	
20	Project Managers:	-																														20	
21	Part-time Project Manager - JS	68,272		6,700	9,272	7,500	7,500	3,700	2,600			8,000		23,000																		21	
22	Mobility Manager - KF	80,250																				44,000	16,700	3,000	13,750	2,800						22	
23	Project Manager - LM	68,200										3,000																65,200				23	
24	Project Manager - open	71,564									26,500	21,900	3,000									20,164										24	
25	Travel Trainer - SC	52,550																				44,050	2,025	2,100		4,375						25	
26	Administrative Assistant	15,800									2,500	1,000	1,500		1,500	1,750						6,000		550			1,000	1,000				26	
27	Office Administrator	17,950		450	450	750	150	750	150	1,500	2,000	3,000	2,000	1,500	1,500	1,250						1,500					1,000					27	
28	TOTAL WAGES	531,571	-	7,150	9,722	8,250	7,650	4,450	2,750	3,500	52,000	56,150	13,000	29,560	45,450	5,275	2,450	-	31,664	-	550	120,150	28,225	6,300	14,950	11,175	71,200	-	28				
29	Fringe Benefits	135,701		1,825	2,482	2,106	1,953	1,136	702	893	13,275	14,334	3,319	7,546	11,603	1,347	625					140	30,672	7,205	1,608	3,816	2,853	18,176				29	
30	Payroll Taxes	57,187		769	1,046	888	823	479	296	377	5,594	6,041	1,399	3,180	4,890	567	264					59	12,926	3,036	678	1,608	1,202	7,660				30	
31	TOTAL PERSONNEL COSTS	724,459	-	9,744	13,250	11,244	10,426	6,065	3,748	4,770	70,869	76,525	17,717	40,286	61,942	7,189	3,339	-	43,154	-	750	163,748	38,467	8,586	20,375	15,230	97,036	-	31				
32																																32	
33	MATERIALS & SERVICES																															33	
34	TRAVEL & CONFERENCES	14,179		150	300	500	100	500	200		780	750	295	1,000	558	221						1,928		2,160	875	301	2,000	61	1,500			34	
35	EVENT SERVICES	6,600									4,800											1,800											35
36	EQUIPMENT	-																															36
37	SUPPLIES	7,775												250	400							3,000		1,250	1,375	1,500							37
38	PROFESSIONAL SERVICES	-																															38
39	Legal	-																															39
40	Auditing	-																															40
41	Filing Fees	-																															41
42	Contractual	460,162									10,600	2,775	120,000										4,000	133,174			175,000	14,500				42	
43	Testing/Training/Screening	-																															43
44	COMMUNICATIONS																																44
45	Advertising	3,300												250	150							500		1,250		150	1,000					45	
46	Postage & Freight	450			50	250		150																									46
47	Printing	4,045																				1,295		750	1,000	1,000							47
48	Pubs & Subs	-																															48
49	Telephone & Networking	866																				366	500										49
50	BUILDING COSTS																																50
51	Rent	19,124		257	350	297	275	160	99	126	1,871	2,020	468	1,063	1,635	190	88					1,139		20	4,323	1,015	227	538	402	2,562		51	
52	Building Utilities & Janitorial	-																															52
53	Building Remodel - Transit Ctr (Admin Only)	10,866		146	199	169	156	91	56	72	1,063	1,148	266	604	929	108	50																

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 TRANSPORTATION BUDGET**

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
1	DESCRIPTION	TOTAL TRANSPORTATION OPERATIONS	601 TRANS GENERAL FUND	603 ODOT Operations/Dial A Ride	604 Brokerage Rides	606 Wasco Co STF	607 Wasco Co 5310 Support (Purchased Svcs)	608 Facility	611 Bus/Bus Shelters and PUD	612 STIF Transportation Package	613 Deviated Fixed Route	614 ODOT Vehicle Grants	617 CARES Needs Based	618 TD to Hood River Run	690 Transportation Admin	1
48	TRAVEL & CONFERENCES	500								-					500	48
49	EVENT SERVICES	-								-						49
50	EQUIPMENT	10,278						2,778		-					7,500	50
51	SUPPLIES	9,999		250				3,000		1,250			2,624		2,875	51
52	PROFESSIONAL SERVICES	-								-						52
53	Legal	-								-						53
54	Auditing	13,965								-					13,965	54
55	Filing Fees	-								-						55
56	Contractual	97,704	4,200	4,500				7850	54,300	19,854					7,000	56
57	Testing/Training/Screening	2,000		500	150					400	500		200	250	-	57
58	VEHICLE COSTS	-								-						58
59	Repairs & Maintenance	46,406		12,910	823					6,846	14,333		2,447	9,046		59
60	Fuel	81,791		24,782	1,910					13,044	27,302		4,046	10,707		60
61	Other Vehicle Costs	-								-						61
62	COMMUNICATIONS	-								-						62
63	Advertising	8,100		750						4,850	2,000				500	63
64	Postage & Freight	-								-						64
65	Printing	11,650		3,500						6,650	1,500					65
66	Pubs & Subs	-								-						66
67	Telephone & Networking	6,520						4,020		-					2,500	67
68	BUILDING COSTS	-								-						68
69	Rent	-								-						69
70	Building Utilities & Janitorial	21,650						17,000		4,650						70
71	Building Remodel - Allocation	-					-			-						71
72	Building Repairs & Maintenance	8,750						8,750		-						72
73	BOND AND INSURANCE	15,875						2,750		-			1,000		12,125	73
74	OTHER MATERIALS & SERVICES	-								-						74
75	Dues and Fees	1,200								-					1,200	75
76	Other	4,172		250						3,322			600			76
77	TRANSFER TO SOURCE	2,000								-					2,000	77
78	IN-KIND	-								-						78
79	GRANTS DISTRIBUTED	-								-						79
80	REVOLVING LOAN FUND	-								-						80
81	New Loans Made	-								-						81
82	Loan Principal	0								-						82
83	Loan Interest	0								-						83
84	Ending Loan Available Balance	-								-						84
85	CAPITAL PURCHASE	61,528							61,528	-						85
86	TOTAL EX W/O INDIRECT	1,528,012	36,958	369,796	33,648	-	-	46,148	115,828	289,813	392,282	-	69,122	94,003	80,414	86
87																87
88	FACILITY SPREAD - TRANSPORTATION	(14,037)		4,265	407	0	0	-28,074	0	3,029	4,586	0	770	979		88
89	TRANSPORTATION ADMIN SPREAD	-		24,917	2,378	0	0	0	0	17,928	26,737	0	4,573	5,815	-82,348	89
90	LOAN FUNDS SPREAD	-											0	0		90
91	ADMIN SPREAD	70,068		20,616	1,968	0	0	0	0	14,833	22,122	0	3,784	4,811	1,935	91
92	TOTAL EXPENSES	1,584,038	36,958	419,594	38,400	-	-	18,074	115,828	325,599	445,728	-	78,250	105,608	0	92
93	Carryover to FY24 (Restricted Funds)	67,009		0				20,000	10,643	0	12,598	-	(0)	23,767	(0)	93
94	Carryover to FY24 (Unrestricted Funds)	0	(0)		(0)	-	-			(0)		-				94

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY23 TRANSPORTATION BUDGET - 612 STIF Transportation Package Detail**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	DESCRIPTION	Total STIF Budget	61201 Admin Support for WC STIF	61203 High School Transit Training/Free Passes	61204 Spanish Language Outreach	61206 Expanded Marketing	61207 MM Transit Support	61208 Expanded Link Hours / Saturday Service	61210 Service to Smaller Communities (WC)	61211 Bus Shelters & Amenities	61213 Deviated Fixed Route	61220 Fare Subsidy/ Swim Bus	61221 Fleet (Bus / Env. Protection)	1
48	TRAVEL & CONFERENCES	-												48
49	EVENT SERVICES	-												49
50	EQUIPMENT	-												50
51	SUPPLIES	1,250		750								500		51
52	PROFESSIONAL SERVICES	-												52
53	Legal	-												53
54	Auditing	-												54
55	Filing Fees	-												55
56	Contractual	19,854		1,425	2,507	4,500	11,422							56
57	Testing/Training/Screening	400						150	150		100			57
58	VEHICLE COSTS	-												58
59	Repairs & Maintenance	6,846						2,871	2,686			1,288		59
60	Fuel	13,044						5,497	5,167			2,379		60
61	COMMUNICATIONS	-												61
62	Advertising	4,850		500	1,000	2,500			250			600		62
63	Postage & Freight	-												63
64	Printing	6,650		500	950	4,350			250			600		64
65	Pubs & Subs	-												65
66	Telephone & Networking	-												66
67	BUILDING COSTS	-												67
68	Rent	-												68
69	Building Utilities & Janitorial	4,650											4,650	69
70	Building Remodel - Allocation	-												70
71	Building Repairs & Maintenance	-												71
72	BOND AND INSURANCE	-												72
73	OTHER MATERIALS & SERVICES	-												73
74	Dues and Fees	-												74
75	Other	3,322		3,322										75
76	IN-KIND	-												76
77	GRANTS DISTRIBUTED	-												77
78	REVOLVING LOAN FUND	-												78
79	New Loans Made	-												79
80	Loan Principal	-												80
81	Loan Interest	-												81
82	Ending Loan Available Balance	-												82
83	CAPITAL PURCHASE	-									-	-		83
84	Carryover to FY24 (Restricted Funds)	-		-							-	-		84
85	Carryover to FY24 (Unrestricted Funds)	-									-	-		85
86	TOTAL EX W/O INDIRECT	289,813	41,388	9,115	7,439	11,350	23,096	81,539	77,094	-	-	34,144	4,650	86
87														87
88	TRANSPORTATION FACILITY SPREAD	3,029	570	36	39	-	161	954	896	-	-	375		88
89	TRANSPORTATION ADMIN SPREAD	17,928	3,371	213	230	-	951	5,644	5,302	-	-	2,217		89
90	LOAN FUNDS SPREAD													90
91	ADMIN SPREAD	14,833	2,789	176	191	-	787	4,670	4,387	-	-	1,834	-	91
92	TOTAL EXPENSES	325,599	48,114	9,540	7,899	11,350	24,993	92,807	87,678	-	-	38,569	4,650	92

SALARY SCALE FY23

Executive Director

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$93,682	\$98,365	\$103,283	\$108,448	\$113,871	\$119,565
<i>FY23-Proposed</i>	\$98,366	\$103,283	\$108,447	\$113,870	\$119,565	\$125,543

Deputy Directors

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$72,548	\$76,177	\$79,987	\$83,984	\$88,183	\$92,591
<i>FY23-Proposed</i>	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221

Finance Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$72,548	\$76,177	\$79,987	\$83,984	\$88,183	\$92,591
<i>FY23-Proposed</i>	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221

Loan Fund Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$63,794	\$66,986	\$70,333	\$73,851	\$77,544	\$81,419
<i>FY23-Proposed</i>	\$69,084	\$72,435	\$75,950	\$79,644	\$83,521	\$87,590

Project Manager, Mobility Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$61,833	\$64,925	\$68,172	\$71,580	\$75,159	\$78,916
<i>FY23-Proposed</i>	\$68,016	\$71,418	\$74,989	\$78,738	\$82,675	\$86,808

Transportation Operations Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$56,085	\$58,890	\$61,833	\$64,925	\$68,172	\$71,580
<i>FY23-Proposed</i>	\$64,498	\$67,724	\$71,108	\$74,664	\$78,398	\$82,317

Program Manager, Travel Trainer

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$47,673	\$50,057	\$52,559	\$55,186	\$57,946	\$60,843
<i>FY23-Proposed</i>	\$52,440	\$55,063	\$57,815	\$60,705	\$63,741	\$66,927

Office Administrator

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$46,681	\$49,015	\$51,466	\$54,040	\$56,742	\$59,578
<i>FY23-Proposed</i>	\$51,349	\$53,917	\$56,613	\$59,444	\$62,416	\$65,536

Assistant Project Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$44,814	\$47,055	\$49,408	\$51,878	\$54,472	\$57,195
<i>FY23-Proposed</i>	\$49,295	\$51,761	\$54,349	\$57,066	\$59,919	\$62,915
Hrly	\$25.28	\$26.54	\$27.87	\$29.26	\$30.73	\$32.26

Administrative Assistant

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$35,020	\$36,771	\$38,609	\$40,540	\$42,567	\$44,695
<i>FY23-Proposed</i>	\$38,522	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165
Hrly	\$19.75	\$20.74	\$21.78	\$22.87	\$24.01	\$25.21

Lead Driver

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$33,872	\$35,565	\$37,344	\$39,211	\$41,171	\$43,230
<i>FY23-Proposed</i>	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288	\$47,553
Hrly	\$19.11	\$20.06	\$21.07	\$22.12	\$23.22	\$24.39

Dispatch/Scheduler

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$32,897	\$34,542	\$36,269	\$38,082	\$39,986	\$41,986
<i>FY23-Proposed</i>	\$36,187	\$37,996	\$39,896	\$41,890	\$43,985	\$46,185
Hrly	\$18.56	\$19.49	\$20.46	\$21.48	\$22.56	\$23.68

Driver

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY22	\$32,259	\$33,872	\$35,565	\$37,344	\$39,211	\$41,171
<i>FY23-Proposed</i>	\$35,485	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288
Hrly	\$18.20	\$19.11	\$20.06	\$21.07	\$22.12	\$23.22

BENEFITS PLAN

MEDICAL COVERAGE

Based on 0% for Medical, 9.5% for VSP, 0% Dental, 0% Life

Covers	Plan (s)	Deductible	Rider	Rider	Rider
All Eligible Employees	Copay E RX4	\$250	Vision VSP-A	Alt. Care - Copay Plan	Well Baby N/A
<i>Cost of Plan</i>		Emp Only	Emp + SP	Emp + Family	
Monthly Employer Share		748.26	1,167.99	1,444.07	
Monthly Employee Share			419.74	695.81	
Total			1,587.73	2,139.88	
Annual Employer Share		8,979.06	14,015.88	17,328.78	
Annual Employee Share			5,036.82	8,349.72	

Dental					
Covers	Plan	Deductible			
All Employees	Dental II	\$0			
<i>Cost of Plan</i>		Emp Only	Emp + SP	Emp + Family	
Monthly Employer Share		48.66	66.71	98.77	
Monthly Employee Share			18.05	50.11	
Total		48.66	84.75	148.88	
Annual Employer Share		583.92	800.46	1,185.24	
Annual Employee Share			216.54	601.32	

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.

Healthcare / 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 23

2020 POPULATION	PER CAPITA
	\$0.81

COUNTIES

Hood River (Unincorp.)	15,581	\$12,621
Sherman	1,780	\$1,442
Wasco (Unincorp.)	9,290	\$7,525
Klickitat (Unincorp.)	15,487	\$12,544
Skamania (Unincorp.)	9,475	\$7,675
TOTAL COUNTIES		\$41,807

CITIES

Antelope	50	\$41
Dufur	639	\$518
Maupin	441	\$357
Mosier	464	\$376
Shaniko	37	\$30
The Dalles	15,761	\$12,766
Cascade Locks	1,161	\$940
Hood River	7,801	\$6,319
North Bonneville	1,007	\$816
Stevenson	1,601	\$1,297
Bingen	742	\$601
Goldendale	3,505	\$2,839
White Salmon	2,691	\$2,180
TOTAL CITIES		\$29,079

PER PORT
\$3,119

PORTS

Hood River	\$3,119
The Dalles	\$3,119
Klickitat	\$3,119
Skamania	\$3,119
Cascade Locks	\$3,119
TOTAL PORTS	\$15,595

TOTAL LOCAL DUES **\$86,481**

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT

Budget Acronyms FY23

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

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

CGBREZ – Columbia Gorge Bi-State Renewable Energy Zone

COLA – Cost of Living Adjustment

CREA – Community Renewable Energy Association (contracts with MCEDD)

EDA – Economic Development Administration

EDC – Economic Development Commission (Wasco, Sherman)

EDG – Economic Development Group (Hood River)

HR Ent Zone – Hood River Enterprise Zone

GTA – Gorge Technology Alliance (contracts with MCEDD)

GTS – Gorge Transit Strategy

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

NEMT- Non-Emergency Medical Transportation

OCF – Oregon Community Foundation

ODOT- Oregon Department of Transportation

OEDD – Oregon Economic Development Districts

OIB – Oregon Investment Board (contracts with MCEDD)

PTO – Personal Time Off

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

REG STRAT – Regional Strategies (a MCEDD loan fund)

RLF – Revolving Loan Fund

SAIF – State Accident Insurance Fund

SDAO – Special Districts Association of Oregon

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

STF- Special Transportation Fund (a funding source for transportation)

WSDOT- Washington State Department of Transportation