

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 Budget Packet Contents

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

SUMMARY AND HIGHLIGHTS

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

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

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

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

BEGINNING BALANCES

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

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

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

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

PROJECTED REVENUE

FEDERAL:

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

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

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

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

STATE:

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

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

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

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

CONTRACT REIMBURSEMENTS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECTED EXPENSES

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

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

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

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

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

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

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

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

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

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

PROFESSIONAL SERVICES:

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

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

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

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

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

VEHICLES:

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

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

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

COMMUNICATIONS:

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

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

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

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

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

BUILDING COSTS:

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

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

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

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

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

OTHER MATERIALS AND SERVICES

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

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

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

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

REVOLVING LOAN FUND:

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

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

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

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

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

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

**MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY2024 BUDGET**

BUDGET APPROPRIATION BY CATEGORY	
REVENUES:	
LOAN FUNDS (AVAILABLE TO LOAN)	6,390,011
CARRYOVER - RESTRICTED FUNDS	489,593
CARRYOVER - UNRESTRICTED FUNDS	93,627
CARRYOVER FY 23 - TOTAL	6,973,231
FEDERAL	2,003,457
STATE	1,121,404
LOCAL MATCH	134,000
LOCAL ASSESSMENT	95,455
CONTRACT REIMBURSEMENT	507,590
PRINCIPAL REPAYMENTS	536,757
LOAN INTEREST	314,631
LOAN FEES	36,046
OTHER REVENUE	133,711
IN-KIND	-
INVESTED FUNDS INTEREST	128,961
TOTAL REVENUES	11,985,244
EXPENDITURES:	
PERSONNEL COSTS	2,304,642
MATERIALS AND SERVICES	1,275,835
GRANTS DISBURSED	10,000
REVOLVING LOAN FUND	7,612,786
CAPITAL PURCHASE	458,812
CARRYOVER	
CARRYOVER - RESTRICTED	275,343
CARRYOVER - UNRESTRICTED	47,831
CARRYOVER TOTAL	323,175
TOTAL EXPENDITURES	11,985,244

HISTORICAL COMPARISON - BUDGETS

ADOPTED 2020-21 SUPPL	ADOPTED 2021-22 SUPPL	ADOPTED 2022-23	DESCRIPTION	PROPOSED 2023-24 BUDGET COMMITTEE	APPROVED 2023-24 BUDGET COMMITTEE	ADOPTED 2023-24 MCEDD BOARD	1
							2
							3
			REVENUES				4
							5
4,258,988	##### #	7,446,587	LOAN FUNDS (AVAILABLE TO LOAN)	6,390,011	6,390,011		6
368,817	211,874	192,203	CARRYOVER - RESTRICTED FUNDS	489,593	489,593		7
181,780	497,696	58,932	CARRYOVER - UNRESTRICTED FUNDS	93,627	93,627		8
4,809,585	5,940,804	7,697,722	TOTAL CARRYOVER	6,973,231	6,973,231	-	9
							10
1,781,316	##### #	3,026,066	FEDERAL	2,003,457	2,003,457		11
643,060	811,419	1,313,181	STATE	1,121,404	1,121,404		12
90,000	87,500	115,000	LOCAL MATCH	134,000	134,000		13
66,690	78,935	86,481	LOCAL ASSESSMENTS	95,455	95,455		14
567,758	549,785	544,928	CONTRACT REIMBURSEMENTS	507,590	507,590		15
743,886	777,518	576,188	PRINCIPAL REPAYMENTS	536,757	536,757		16
440,545	362,761	243,758	LOAN INTEREST	314,631	314,631		17
45,006	42,116	52,434	LOAN FEES	36,046	36,046		18
48,380	193,419	102,725	OTHER REVENUE	133,711	133,711		19
-	-	-	IN-KIND	-	128,961		20
1,431	1,950	18,641	INVESTED FUNDS INTEREST	128,961			21
9,237,673	13,025,854	##### ##	TOTAL REVENUE	11,985,244	11,985,244	-	22
							23
			EXPENDITURES				24
			PERSONNEL COSTS:				25
1,233,226	##### #	1,606,956	WAGES	1,663,078	1,663,078		26
385,994	472,165	486,357	FRINGE BENEFITS	457,862	457,862		27
116,480	189,943	189,131	PAYROLL TAXES	183,701	183,701		28
1,735,699	2,183,243	2,282,444	TOTAL PERSONNEL COSTS	2,304,642	2,304,642	-	29
							30
			MATERIALS AND SERVICES:				31
30,098	30,960	26,815	TRAVEL	25,111	25,111		32
14,000	14,015	7,900	EVENT SERVICES	10,007	10,007		33
27,834	13,084	11,028	EQUIPMENT	6,628	6,628		34
46,483	41,665	25,224	SUPPLIES	33,820	33,820		35
			PROFESSIONAL SERVICES:				36
18,083	18,093	16,090	Legal	10,290	10,290		37
21,953	23,154	33,247	Audit	34,841	34,841		38
5,465	6,575	6,600	Filing Fees	6,300	6,300		39
354,099	660,125	697,014	Contractual	800,389	800,389		40
5,000	4,575	2,000	Testing/Training/Screening	1,550	1,550		41
			VEHICLE COSTS				42
31,320	34,569	46,406	Repairs/Maintenance	41,938	41,938		43
55,440	60,585	81,791	Fuel	95,995	95,995		44
500	12,865		Other Vehicle Costs	36,000	36,000		45
			COMMUNICATIONS:				46
25,476	14,203	13,250	Advertising	16,975	16,975		47
1,150	1,600	1,300	Postage & Freight	1,240	1,240		48
17,200	10,535	16,395	Printing	8,197	8,197		49
800	800	800	Pubs & Subs	800	800		50
18,846	11,975	8,101	Telephone & Networking Expenses	10,047	10,047		51
			BUILDING COSTS:				52
24,907	22,321	28,074	Rent	34,830	34,830		53
12,600	12,600	21,650	Utilities and Janitorial	17,250	17,250		54
-	-	-	Building Remodel	(0)	-		55
3,225	4,500	8,750	Building Repairs and Maintenance	8,200	8,200		56
5,787	14,452	21,926	BOND AND INSURANCE	27,983	27,983		57
			OTHER MATERIALS & SERVICES:				58
6,630	23,306	20,656	Dues and Fees	21,762	21,762		59
13,674	##### #	26,471	Other	23,683	23,683		60
2,000	2,000	2,000	Transfer to Source	2,000	2,000		61
-	-	-	In-Kind	-			62
742,571	3,043,248	1,123,488	TOTAL MATERIALS AND SERVICE	1,275,835	1,275,835	-	63
							64
35,000	10,000	10,000	GRANTS DISBURSED	10,000	10,000		65
							66
			REVOLVING LOAN FUND:				67
2,774,137	2,742,978	3,153,116	New Loans Made	2,278,376	2,278,376		68
105,315	105,978	43,507	IRP Payment-Principal Portion	108,117	108,117		69
16,717	15,402	14,836	IRP Payment-Interest Portion	13,263	13,263		70
3,029,831	3,798,261	6,942,178	Ending Available to be Loaned	5,213,031	5,213,031		71
5,925,999	6,662,618	10,153,637	TOTAL REVOLVING LOAN FUND	7,612,786	7,612,786	-	72
							73
176,620	448,455	61,528	CAPITAL OUTLAY	458,812	458,812		74
							75
44,857	20,000	104,552	CARRYOVER - RESTRICTED	275,343	275,343		76
576,927	658,290	41,485	CARRYOVER - UNRESTRICTED	47,831	47,831		77
621,784	678,290	146,037	TOTAL CARRYOVER	323,175	323,175	-	78
9,237,673	13,025,854	13,777,125	TOTAL EXPENDITURES	11,985,244	11,985,244	0	79

HISTORICAL COMPARISON - ACTUALS

ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23		PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24	1
			DESCRIPTION	BUDGET COMMITTEE	BUDGET COMM.	MCEDD BOARD	2
							3
			REVENUES				4
							5
3,634,473	5,346,283	7,446,587	LOAN FUNDS (AVAILABLE TO LOAN)	6,390,011	6,390,011		6
190,521	202,166	192,203	CARRYOVER - RESTRICTED FUNDS	489,593	489,593		7
641,112	856,973	58,932	CARRYOVER - UNRESTRICTED FUNDS	93,627	93,627		8
4,466,106	6,405,422	7,697,722	TOTAL CARRYOVER	6,973,231	#####	-	9
							10
3,867,411	1,801,488	3,026,066	FEDERAL	2,003,457	2,003,457		11
842,650	812,184	1,313,181	STATE	1,121,404	1,121,404		12
145,210	92,963	115,000	LOCAL MATCH	134,000	134,000		13
62,710	78,768	86,481	LOCAL ASSESSMENTS	95,455	95,455		14
676,534	508,886	544,928	CONTRACT REIMBURSEMENTS	507,590	507,590		15
0	0	576,188	PRINCIPAL REPAYMENTS	536,757	536,757		16
358,762	273,473	243,758	LOAN INTEREST	314,631	314,631		17
23,579	20,846	52,434	LOAN FEES	36,046	36,046		18
585,799	370,817	102,725	OTHER REVENUE	133,711	133,711		19
0	0	-	IN-KIND	-	-		20
2,051	13,622	18,641	INVESTED FUNDS INTEREST	128,961	128,961		21
11,030,812	10,378,470	#####	TOTAL REVENUE	11,985,244	#####	-	22
							23
			EXPENDITURES				24
			PERSONNEL COSTS:				25
1,118,183	1,338,257	1,606,956	WAGES	1,663,078	1,663,078		26
279,643	370,444	486,357	FRINGE BENEFITS	457,862	457,862		27
103,137	123,905	189,131	PAYROLL TAXES	183,701	183,701		28
1,500,963	1,832,605	2,282,444	TOTAL PERSONNEL COSTS	2,304,642	#####	-	29
							30
			MATERIALS AND SERVICES:				31
8,737	11,571	26,815	TRAVEL	25,111	25,111		32
0	980	7,900	EVENT SERVICES	10,007	10,007		33
4,840	5,716	11,028	EQUIPMENT	6,628	6,628		34
36,940	26,859	25,224	SUPPLIES	33,820	33,820		35
			PROFESSIONAL SERVICES:				36
11,441	2,380	16,090	Legal	10,290	10,290		37
22,150	13,420	33,247	Audit	34,841	34,841		38
7,698	9,820	6,600	Filing Fees	6,300	6,300		39
271,627	562,389	697,014	Contractual	800,389	800,389		40
3,329	2,229	2,000	Testing/Training/Screening	1,550	1,550		41
			VEHICLE COSTS				42
29,524	49,612	46,406	Repairs/Maintenance	41,938	41,938		43
56,218	99,949	81,791	Fuel	95,995	95,995		44
10,680	6,496	-	Other Vehicle Costs	36,000	36,000		45
			COMMUNICATIONS:				46
21,293	7,053	13,250	Advertising	16,975	16,975		47
1,657	1,921	1,300	Postage & Freight	1,240	1,240		48
2,722	4,207	16,395	Printing	8,197	8,197		49
73	80	800	Pubs & Subs	800	800		50
10,514	10,533	8,101	Telephone & Networking Expenses	10,047	10,047		51
			BUILDING COSTS:				52
17,367	17,839	28,074	Rent	34,830	34,830		53
15,739	17,139	21,650	Utilities and Janitorial	17,250	17,250		54
15,951	15,951	-	Building Remodel	(0)	-		55
10,696	5,188	8,750	Building Repairs and Maintenance	8,200	8,200		56
16,339	24,198	21,926	BOND AND INSURANCE	27,983	27,983		57
			OTHER MATERIALS & SERVICES:				58
13,249	12,172	20,656	Dues and Fees	21,762	21,762		59
39,584	1,669	26,471	Other	23,683	23,683		60
0	0	2,000	Transfer to Source	2,000	2,000		61
0	0	-	In-Kind	-	-		62
628,368	909,369	1,123,488	TOTAL MATERIALS AND SERVICE	1,275,835	#####	-	63
							64
2,988,747	0	10,000	GRANTS DISBURSED	10,000	10,000		65
							66
			REVOLVING LOAN FUND:				67
494,100	763,446	3,153,116	New Loans Made	2,278,376	2,278,376		68
104,928	105,977	43,507	IRP Payment-Principal Portion	108,117	108,117		69
16,452	15,403	14,836	IRP Payment-Interest Portion	13,263	13,263		70
4,974,718	5,695,708	6,942,178	Ending Available to be Loaned	5,213,031	5,213,031		71
5,590,198	6,580,534	10,153,636	TOTAL REVOLVING LOAN FUND	7,612,786	#####	-	72
							73
172,180	438,055	61,528	CAPITAL OUTLAY	458,812	458,812		74
							75
49,077	83,482	104,552	CARRYOVER - RESTRICTED	275,343	275,343		76
101,280	534,425	41,485	CARRYOVER - UNRESTRICTED	47,831	47,831		77
150,358	617,907	146,037	TOTAL CARRYOVER	323,175	323,175	-	78
11,030,812	10,378,470	13,777,125	TOTAL EXPENDITURES	11,985,244	11,985,244	0	79

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 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	373 USDA NSA RBEG	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	E975 OIB AGENCY	TOTAL	1	
2	BEGINNING BALANCES																								2	
3	Loan Funds Available to Loan	1,803,557	159,644	74,509	601,968	198,872	167,659	304,923	89,995	129,349	109,648	17,410	1,355,881	-									1,376,598	6,390,011	3	
4	Restricted Carryover from FY23													-					198,273	291,320					489,593	4
5	Unrestricted Carryover from FY23	55,971	(11,164)	(16,372)	-	-	(11,098)					(4,871)	32,161		-	20,000		-	-	25,000	4,000	-			93,627	5
6	TOTAL FUND AVAIL FOR FY24	1,859,528	148,480	58,137	601,968	198,872	156,561	304,923	89,995	129,349	109,648	12,539	1,388,041	-	-	20,000		-	198,273	316,320	4,000	-	1,376,598	6,973,231	6	
7																									7	
8	REVENUE																								8	
9	Federal	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-		80,000	337,958	1,085,499		-			2,003,457	9
10	State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			406,000	715,404		-			1,121,404	10
11	Local Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		80,000	80,445	59,000	(85,445)	-			134,000	11
12	Local Assessment				-	-	-	-	-	-	-	-	-	-	-	-			-			95,455	-		95,455	12
13	Contract Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,807	22,878		315,705	69,200		-			507,590	13
14	Principal Payments	83,245	10,075	21,106	67,536	70,962	2,126	-	-	-	-	2,263	104,521	12,901	-					-		-		162,021	536,757	14
15	Loan Interest	64,103	4,925	5,444	15,657	44,004	2,314	-	-	-	-	782	50,308	11,099	-					-		-		115,997	314,631	15
16	Loan Processing Fees	2,322	-	-	390	-	-	-	-	-	-	50	13,559	7,500	-					-		-		3,575	27,396	16
17	Loan Filing Fees	2,500	250	250	500	-	-	-	-	-	-	-	500	500	-					-		-		750	5,250	17
18	Loan Late Fees	2,000	100	50	350	-	-	-	-	-	100	50	-	-	-	-				-		-		750	3,400	18
19	Transfer to/from (Match)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	10,000	(279,308)	-	-			(269,308)	19
20	Transfer to/from (Support)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	306,138	-	-			306,138	20
21	Other Revenue (incl. farebox)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	18,344	71,536	5,000	-	-			96,880	21
22	In-Kind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			-	22
23	Invested Funds Interest	34,300	12	12	13,050	50	2,615	6,500	1,950	2,600	2,000	1,000	34,750			-		-	-	-	2	-		30,120	128,961	23
24	TOTAL REVENUE	188,470	15,362	26,862	97,482	115,017	7,055	6,500	1,950	2,600	2,100	4,144	203,638	532,000	-	99,807	22,878	162,000	1,168,452	2,027,469	15,012	-	313,213	5,012,013	24	
25																									25	
26	WAGES																								26	
27	Executive Director	-	-	-	750	500	500	800	400	400	400	400	1,500	2,500	6,000	15,000	4,000	54,800	22,925	15,913	945	5,392			133,125	27
28	Deputy Director of Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			-	28
29	Deputy Director of Economic Dev.																	13,500	86,541		391	2,401			102,833	29
30	Finance Manager	1,000	-	-	1,000	1,000	-	-	-	-	-	50	1,000	1,000	17,500	15,222	1,585	7,150	12,715	18,000	678	20,000			97,900	30
31	Loan Fund Manager	2,500	1,500	1,500	3,500	1,000	1,000	1,850	1,500	1,500	200	350	5,000	5,000	20,000	28,000	5,000		1,250	-	506	2,043			83,199	31
32	Project Managers :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	32
33	Part-time Project Manager - JS				-	-	-	-	-	-	-	-	-	-	-	-		6,732	71,338	-	712	2,000			80,782	33
34	Senior Project Manager - KF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			87,565	6,500	369	2,000			96,434	34
35	Project Manager - LM																	-	82,065	-	2,907	2,004			86,976	35
36	Project Manager - new	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		5,000	66,563	-	2,907	2,000			76,470	36
37	Travel Trainer																		4,682	58,300					62,982	38
38	Transportation Operations Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	80,166		-			80,166	39
39	Field Supervisor																			58,512					58,512	40
40	Dispatch/Scheduler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	112,551		-			112,551	41
41	Full Time Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	363,430		-			363,430	41
42	Part Time Drivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	118,881		-			118,881	42
43	Administrative Assistant	3,000	650	650	1,500	500	500	500	500	500	250	250	500	-	3,500	3,500	1,500	4,100	13,500	1,500	-	10,899			47,799	43
44	Office Administrator	1,500	-	-	1,500	750	-	-	-	-	-	-	-	500	3,800	1,500	1,500	3,500	17,665	5,500	2,302	21,021			61,038	44
45	Asst Project Manager - Loan Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45
46	Total Wages	8,000	2,150	2,150	8,250	3,750	2,000	3,150	2,400	2,400	850	1,050	8,000	9,000	50,800	63,222	13,585	94,782	466,809	839,253	11,718	69,760	-		1,663,078	46
47	Fringe Benefits	2,054	552	552	2,118	963	513	809	616	616	218	270	2,054	2,311	13,043	16,232	3,488	24,335	119,852	245,677	3,679	17,911			457,862	47
48	Payroll Taxes	904	243	243	932	424	226	356	271	271	96	119	904	1,017	5,740	7,143	1,535	10,709	52,743	90,325	1,619	7,882			183,701	48
49	TOTAL PERSONNEL COSTS	10,958	2,945	2,945	11,300	5,137	2,739	4,315	3,287	3,287	1,164	1,438	10,958	12,328	69,582	86,597	18,608</									

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 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	373 USDA NSA RBEG	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	E975 OIB AGENCY	TOTAL	
65	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65
66	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,264	11,861	-	850	1,000	16,975	66
67	Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	-	-	850	-	1,240	67
68	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,923	5,774	-	500	-	8,197	68
69	Pubs & Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	800	69
70	Telephone & Networking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	25	540	520	8,212	-	600	-	10,047	70
71	BUILDING COSTS																								71
72	Rent	375	101	101	387	176	94	148	113	113	40	49	375	422	2,383	2,966	637	4,447	21,902	-	-	-	-	34,830	72
73	Building Utilities & Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,250	-	-	-	17,250	73
74	Building Remodel -Transit Center	172	46	46	177	81	43	68	52	52	18	23	172	193	1,092	1,358	292	2,037	10,030	-	(15,951)	-	-	(0)	74
75	Building Remodel - Allocation	28	8	8	29	13	7	11	9	9	3	4	28	32	180	224	48	336	1,657	-	(2,635)	-	-	-	75
76	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,200	-	-	-	8,200	76
77	BOND AND INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,370	-	11,613	-	27,983	77
78	OTHER MATERIALS & SERVICES																								78
79	Dues and Fees	265	87	42	75	103	19	-	-	-	-	90	90	-	-	-	-	3,650	300	900	-	16,016	125	21,762	79
80	Other	81	4	4	29	43	5	6	2	3	2	92	92	9,300	-	-	-	-	10,570	3,450	-	-	-	23,683	80
81	TRANSFER TO SOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000	81
82	IN-KIND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82
83	TOTAL MATERIALS AND SERVICES	7,790	995	727	2,987	3,100	715	746	293	300	184	343	2,697	10,947	9,454	10,931	1,856	19,333	533,459	486,362	1,914	77,018	103,682	1,275,835	83
84																									84
85	GRANTS DISTRIBUTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	85
86	REVOLVING LOAN FUND																								86
87	New Loans Made	154,824	-	-	26,000	-	-	-	-	-	-	3,333	1,355,881	500,000								-	238,338	2,278,376	87
88	Loan Principal	90,249	7,031	10,837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,117	88
89	Loan Interest	9,509	1,459	2,294																				13,263	89
90	Ending Loan Available Balance	1,703,398	158,723	80,704	636,557	299,104	167,720	300,861	84,173	124,170	108,916	9,734	208,173	(6,992)									1,337,791	5,213,031	90
91	CAPITAL PURCHASE																			458,812				458,812	91
92	Carryover to FY25 (Restricted Funds)	-	-	-	-		-	-	-	-	-	-	-	-	-			-	131,458	143,885				275,343	92
93	Carryover to FY25 (Unrestricted Funds)	57,300	(11,065)	(16,263)	8,198	-	(11,052)	-	-	-	-	-	-	-	-	13,897	614	275	520	5,325	83			47,831	93
94	TOTAL DIRECT EXPENSES	2,034,028	160,087	81,244	685,043	307,340	160,123	305,922	87,753	127,757	110,264	14,849	1,577,709	516,283	79,037	111,426	21,077	149,434	1,304,841	2,269,639	19,012	172,571	1,689,811	11,985,244	94
95																									95
96	FACILITY SPREAD - TRANSPORTATION	188	50	50	194	88	47	74	56	56	20	25	188	211	1,192	1,483	319	2,224	10,951	(17,415)	-	-	-	-	96
97	FACILITY SPREAD - NON TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97
98	TRANSPORTATION ADMIN SPREAD	-																							98
99	LOAN FUNDS SPREAD	12,910	3,470	3,470	13,314	6,052	3,228	5,083	3,873	3,873	1,372	1,694	12,910	14,524	(85,771)			-	-	-	-	-	-	0	99
100	ADMIN SPREAD	873	235	235	900	409	218	344	262	262	93	115	873	982	5,543	6,898	1,482	10,342	50,934	91,572		(172,571)		-	100
101	TL EXPENSES WITH INDIRECT	2,047,998	163,842	84,999	699,450	313,889	163,616	311,423	91,945	131,949	111,748	16,683	1,591,679	532,000	-	119,807	22,878	162,000	1,366,725	2,343,789	19,012	-	1,689,811	11,985,244	101

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY24 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	
		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 MCEDD Micro Loan	373 USDA NSA RBEG	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	TOTAL		
1	DESCRIPTION																							1	
2	BEGINNING BALANCES																							2	
3	Loan Funds Available to Loan																			-				3	
4	Restricted Carryover from FY23																		198,273	291,320			489,593	4	
5	Unrestricted Carryover from FY23	55,971	(11,164)	(16,372)	-	-	(11,098)					32,161	(4,871)			20,000				25,000	4,000			93,627	5
6	TOTAL FUND AVAIL FOR FY24	55,971	(11,164)	(16,372)	-		(11,098)	-	-	-	-	32,161	(4,871)	-	-	20,000		-	198,273	316,320	4,000	-	-	583,220	6
7																				-				7	
8	REVENUE																			-				8	
9	Federal													500,000				80,000		337,958	1,085,499			2,003,457	9
10	State													-					406,000	715,404			1,121,404	10	
11	Local Match																	80,000	80,445	59,000	(85,445)			134,000	11
12	Local Assessment																		-	-	95,455			95,455	12
13	Contract Reimbursements															99,807	22,878		315,705	69,200	5,000			512,590	13
14	Principal payments													12,901						-				12,901	14
15	Loan Interest	64,103	4,925	5,444	15,657	44,004	2,314	-	-	-	-	50,308	782	11,099						-				198,634	15
16	Loan Processing Fees	2,322	-	-	390	-	-	-	-	-	-	13,559	50	7,500						-				23,821	16
17	Loan Filing Fees	2,500	250	250	500	750	-	-	-	-	-	500		500						-				5,250	17
18	Loan Late Fees	2,000	100	50	350	-	-	-	-	-	100	-	50							-				2,650	18
19	Transfer From/To Fund Source (MATCH)																		10,000	(279,308)				(269,308)	19
20	Transfer From/To Fund Source (SUPPORT)	-	-	-	-		-	-	-	-	-	-	-	-						306,138	-			306,138	20
21	Other Revenue (incl Farebox)																	2,000	18,344	71,536				91,880	21
22	In-Kind																		-	-	-			-	22
23	Invested Funds Interest	34,300	12	12	13,050	50	2,615	6,500	1,950	2,600	2,000	34,750	1,000	-	-	-		-	-	-	2	-	-	98,841	23
24	TOTAL REVENUE	105,225	5,287	5,756	29,947	44,804	4,929	6,500	1,950	2,600	2,100	99,117	1,882	532,000	-	99,807	22,878	162,000	1,168,452	2,027,469	15,012	-	-	4,337,714	24
25																				-					25
26	WAGES																			-					26
27	Executive Director				750	500	500	800	400	400	400	1,500	400	2,500	6,000	15,000	4,000	54,800	22,925	15,913	945	5,392	133,125	27	
28	Deputy Director of Transportation																		-	-		-	-		28
29	Deputy Director of Economic Dev.																	13,500	86,541		391	2,401	102,833	29	
30	Finance Manager	1,000			1,000	1,000						1,000	50	1,000	17,500	15,222	1,585	7,150	12,715	18,000	678	20,000	97,900	30	
31	Loan Fund Manager	2,500	1,500	1,500	3,500	1,000	1,000	1,850	1,500	1,500	200	5,000	350	5,000	20,000	28,000	5,000		1,250	-	506	2,043	83,199	31	
32	Project Managers :																		-	-					32
33	Part-time Project Manager - JS																	6,732	71,338		712	2,000	80,782	33	
34	Senior Project Manager - KF																		87,565	6,500	369	2,000	96,434	34	
35	Project Manager -LM																		82,065	-	2,907	2,004	86,976	36	
36	Project Manager - new																	5,000	66,563	-	5,517	2,000	79,080	37	
37	Travel Trainer - SC																		4,682	58,300	-		62,982	38	
38	Transportation Operations Manager																			80,166			80,166	39	
39	Field Supervisor																			58,512			58,512		40
40	Dispatch/Scheduler																			112,551		-	112,551		40
41	Full Time Drivers																			363,430			363,430		41
42	Part Time Drivers																			118,881			118,881		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	13,500	1,500	-	10,899	47,799		43
44	Office Administrator	1,500			1,500	750	-	-	-	-	-			500	3,800	1,500	1,500	3,500	17,665	5,500	2,302	21,021	61,038		44
45	Asst Project Manager - Loan Funds																							-	45
46	Total Wages	8,000	2,150	2,150	8,250	3,750	2,000	3,150	2,400	2,400	850	8,000	1,050	9,000	50,800	63,222	13,585	94,782	466,809	839,253	14,328	69,760	1,665,688		46
47	Fringe Benefits	2,054	552	552	2,118	963	513	809	616	616	218	2,054	270	2,311	13,043	16,232	3,488	24,335	119,852	245,677	3,679	17,911	457,862		47
48	Payroll Taxes	904	243	243	932	424	226	356	271	271	96	904	119	1,017	5,740	7,143	1,535	10,709	52,743	90,325	1,619	7,882	183,701		48
49	TOTAL PERSONNEL COSTS	10,958	2,945	2,945	11,300	5,137	2,739	4,315	3,287	3,287	1,164	10,958	1,438	12,328	69,582	86,597	18,608	129,826	639,404	1,175,255	19,625	95,553	2,307,252		49
50																									50
51	TRAVEL & CONFERENCES	850	100	100	500	1,000	300	300				750			250	750	53	4,452	12,506	2,000		1,200	25,111		51
52	EVENT SERVICES																	1,200	7,807	500	500		10,007		52
53	EQUIPMENT																			6,028		600	6,628		53
54	SUPPLIES														180	300		900	5,765	9,875		16,800	33,820		54
55	PROFESSIONAL SERVICES																		-	-			-		55
56	Legal	2,500	348	120	1,000	500	200	150	100	100	100	100	75	500		1,000	500		-	-		1,000	8,293		56
57	Auditing	1,018	51	56	290	433	48	63	19	25	20	959	18		1,944	4,182		1,771	-	15,682		8,634	35,213		57
58	Filing Fees	2,500	250	250	500	750	-	-	-	-	-	500	-	500			300		-	-			5,550		58
59	Contractual														3,425				456,825	202,777	20,000	17,555	700,582		59
60	Testing/Training/Screening																		-	1,550			1,550		60
61	VEHICLE COSTS																		-	-			-		61
62	Repairs & Maintenance																			41,938			41,938		62
63	Fuel																			95,995			95,995		63
64	Other Vehicle Costs																								

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY24 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 MCEDD Micro Loan	373 USDA NSA RBEG	390 GEN LOAN FUNDS	552 OIB STAFFING	553 MHEA	101 PLANNING GRANT	SPECIAL PROJECTS	TRANSPORTATION OPERATIONS	802/804 GENERAL FUND	801 ADMIN	TOTAL	
69	Pubs & Subs																		-	-		800	800	69
70	Telephone & Networking															150	25	540	520	8,212		600	10,047	70
71	BUILDING COSTS																			-			-	71
72	Rent	375	101	101	387	176	94	148	113	113	40	375	49	422	2,383	2,966	637	4,447	21,902	-			34,830	72
73	Building Utilities & Janitorial																		-	17,250			17,250	73
74	Building Remodel - Transit Ctr (Admin Only)	172	46	46	177	81	43	68	52	52	18	172	23	193	1,092	1,358	292	2,037	10,030		(15,951)		-	74
75	Building Remodel - Allocation (515 E. 2nd)	28	8	8	29	13	7	11	9	9	3	28	4	32	180	224	48	336	1,657		(2,635)		-	75
76	Building Repairs & Maintenance																			8,200			8,200	76
77	BOND AND INSURANCE																			16,370		11,613	27,983	77
78	OTHER MATERIALS & SERVICES																			-			-	78
79	Dues and Fees	265	87	42	75	103.0	19	-	-	-		90	90					3,650	300	900		16,016	21,637	79
80	Other	81	4	4	29	43	5	6	2	3	2	92	92	9,300					10,570	3,450			23,683	80
81	TRANSFER TO SOURCE																			2,000			2,000	81
82	IN-KIND																		-	-			-	82
83	TOTAL MATERIALS AND SERVICES	7,790	995	727	2,987	3,100	715	746	293	300	184	3,066	350	10,947	9,454	10,931	1,856	19,333	533,459	486,362	1,914	77,018	1,172,529	83
84																								84
85	GRANTS DISTRIBUTED																			-			-	85
86	REVOLVING LOAN FUND																			-			-	86
87	New Loans Made													500,000						-			500,000	87
88	Loan Principal	90,249	7,031	10,837																-			108,117	88
89	Loan Interest	9,509	1,459	2,294																-			13,263	89
90	Loan Available Balance	(28,580)	(10,996)	(14,911)	(6,946)	30,019	(2,065)	(4,061)	(5,822)	(5,179)	(732)	37,205	(6,612)	(6,992)	-				-				(25,673)	90
91	CAPITAL PURCHASE																			458,812			458,812	91
92	Carryover to FY25 (Restricted Funds)	-	-	-	-		-	-	-	-	-	-	-	-					131,458	143,885			275,343	92
93	Carryover to FY25 (Unrestricted Funds)	57,300	(11,065)	(16,263)	8,198	-	(11,052)					66,078				13,898	614	275	520	5,325	(2,527)		111,300	93
94	TOTAL EX W/O INDIRECT	147,226	(9,632)	(14,371)	15,540	38,255	(9,662)	999	(2,241)	(1,591)	616	117,307	(4,823)	516,283	79,037	111,426	21,077	149,434	1,304,841	2,269,639	19,012	172,571	4,920,934	94
95																								95
96	FACILITY SPREAD - TRANSPORTATION	188	50	50	194	88	47	74	56	56	20	188	25	211	1,192	1,483	319	2,224	10,951	(17,415)			-	96
97																								97
98	TRANSPORTATION ADMIN SPREAD		-	-	-	-	-	-	-	-	-	-	-	-	-			-		-			-	98
99	LOAN FUNDS SPREAD	12,910	3,470	3,470	13,314	6,052	3,228	5,083	3,873	3,873	1,372	12,910	1,694	14,524	(85,771)				-				(0)	99
100	ADMIN SPREAD	873	235	235	900	409	218	344	262	262	93	873	115	982	5,543	6,898	1,482	10,342	50,934	91,572		(172,571)	-	100
101	TOTAL EXPENSES	161,196	(5,877)	(10,616)	29,947	44,804	(6,169)	6,500	1,950	2,600	2,100	131,278	(2,990)	532,000	-	119,807	22,878	162,000	1,366,725	2,343,789	19,012	-	4,920,934	101

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY24 SPECIAL PROJECTS 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	Y	AB	AD	AE	AH	
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	5117 HR Valley Adult Center	5011 CREA FINANCIAL SVCS	Northern Wasco Co. Parks & Rec	206 ROI	208 RURAL CAPACITY	209 Regional Innovation Hub	554 SHERMAN EDC	559 WASCO EDC	582 Hood River EDG	549 HR ENT ZONE	550 BROADBAND SUPPORT	210 ICAP LAUNCH	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		
2	REVENUE																													2
3	Special Projects Carryover Restricted	198,273												20,000					-	128,334						49,939				3
4	Federal	337,958																					\$ 168,750.00				87,623	43,086	38,500	4
5	State	406,000											30,000		28,000						50,000						187,500		110,500	5
6	MCEDD Local Funds (Dues/General Fund)	-																												6
7	Cash Match (Other Sources)	80,445											7,500													51,000	8,000	3,945	10,000	7
8	Contract Reimbursements	315,705		2,500	12,500	17,500	15,000	14,000	5,000	10,000	6,000	11,805				47,500	80,000	8,400	4,000			1,500		60,000	20,000					8
9	Transfer To/From (match)	10,000																								2,000			8,000	9
10	Other Revenue	18,344											10,000											8,344						10
11	In-Kind Match	-																												11
12	TOTAL REVENUE	1,366,725	-	2,500	12,500	17,500	15,000	14,000	5,000	10,000	6,000	11,805	47,500	20,000	28,000	47,500	80,000	8,400	4,000	128,334	50,000	1,500	168,750	68,344	120,939	285,123	47,031	167,000		12
13																														13
14	PERSONNEL																													14
15	Executive Director	22,925												400	2,600			2,275	750		5,000			3,500		7,800		600		15
16	Deputy Director of Transportation	-																												16
17	Deputy Director of Economic Dev.	86,541											5,900	3,000	2,600	5,060	45,061			12,620			6,400	2,500	3,400					17
18	Finance Manager	12,715									2,000	3,715	1,000	500										1,500	1,000	1,500	500	1,000		18
19	Loan Fund Manager	1,250																	1,250											19
20	Project Managers:	-																												20
21	Part-time Project Manager - JS	71,338		1,360	7,250	9,261	9,400	8,670	3,040	6,300				3,000		23,057														21
22	Sr. Project Mgr -MM - KF	87,565																								71,000	13,750	2,815		22
23	Project Manager - LM	82,065																				950	9,115		72,000					23
24	Project Manager - new	66,563											7,500	4,750			2,000			4,063	25,000			23,250						24
25	Travel Trainer - SC	4,682																											4,682	25
26	Administrative Assistant	13,500											2,500	500	500		1,500	1,500	500					6,000					500	26
27	Office Administrator	17,665		200	450	500	-	-	-		1,500	3,765	2,000	500	500	1,500	1,500	1,250		500			1,000	1,500					1,000	27
28	TOTAL WAGES	466,809	-	1,560	7,700	9,761	9,400	8,670	3,040	6,300	3,500	7,480	18,900	12,650	6,200	29,617	50,061	5,025	2,500	17,183	30,000	950	16,515	38,250	76,400	80,300	14,250	10,597		28
29	Fringe Benefits	119,852	-	401	1,977	2,506	2,413	2,226	781	1,618	899	1,920	4,853	3,248	1,592	7,604	12,853	1,290	642	4,412	7,702	244	4,240	9,821	19,616	20,617	3,659	2,721		29
30	Payroll Taxes	52,743	-	176	870	1,103	1,062	980	343	712	395	845	2,135	1,429	701	3,346	5,656	568	282	1,941	3,390	107	1,866	4,322	8,632	9,073	1,610	1,197		30
31	TOTAL PERSONNEL COSTS	639,404	-	2,137	10,547	13,370	12,875	11,876	4,164	8,629	4,794	10,246	25,888	17,327	8,492	40,567	68,570	6,883	3,424	23,536	41,092	1,301	22,621	52,392	104,648	109,990	19,519	14,515		31
32																														32
33	MATERIALS & SERVICES																													33
34	TRAVEL & CONFERENCES	12,506		41	316	550	175	226	205	64	-		1,091			500	595	246		1,000	500		903	1,500	198	1,396	2,000	1,000		34
35	EVENT SERVICES	7,807											3,300		222					300	2,185			1,800						35
36	EQUIPMENT	-																												36
37	SUPPLIES	5,765														145	300							3,000		820	1,500			37
38	PROFESSIONAL SERVICES	-																												38
39	Legal	-																												39
40	Auditing	-																												40
41	Filing Fees	-																												41
42	Contractual	456,825											3,300		18,000								141,800		225	154,000		139,500		42
43	Testing/Training/Screening	-																												43
44	COMMUNICATIONS	-																												44
45	Advertising	3,264														144	150								500		720	1,750		45
46	Postage & Freight	390			40	250		100																	-					46
47	Printing	1,923																						933		740	250			47
48	Pubs & Subs	-																												48
49	Telephone & Networking	520																								20	500			49
50	BUILDING COSTS	-																												50
51	Rent	21,902		73	361	458	441	407	143	296	164	351	887	594	291	1,390	2,349	236	117	806	1,408	45	775	1,795	3,585	3,768	669	497		51
52	Building Utilities & Janitorial	-																												52
53	Building Remodel -Transit Ctr (Admin Only)	10,030	-	34	165	210	202	186	65	135	75	161	406	272	133	636	1,076	108	54	369	645	20	355	822	1,642	1,725	306	228		53
54	Building Remodel - Allocation (515 E. 2nd)	1,657	-	6	27	35	33	31	11	22	12	27	67	45	22	105	178	18	9	61	106	3	59	136	271	285	51	38		54
55	Building Repairs & Maintenance	-																												55
56	BOND AND INSURANCE	-																												56
57	OTHER MATERIALS & SERVICES	-																												57
58	Dues and Fees	300																								300				58
59	Other	10,570	-										10,000					229	57					284						59
60	IN-KIND MATCH																													60
61	TOTAL EXPENSES W/O INDIRECT	1,172,863	-	2,290	11,457	14,872	13,727	12,825	4,588	9,147	5,046	10,784	44,939	18,237	27,160	43,488	73,217	7,719	3,661	26,073	45,936	1,370	166,512	63,162	110,588	274,244	26,044	155,778		61
62	Trans Facility Spread	10,951		37	181	229	221	203	71	148	82	175	443	297	145	695	1,174	118	59	403	704	22	387	897	1792	1884	334	249		62
63	ADMIN SPREAD	50,934	-	170	840	1,065	1,026	946	332	687	382	816	2,062	1,380	676	3,232	5,462	548	273	1,875	3,273	104	1,802	4,174	8,336	8,762	1,555	1,156		63
64	TOTAL EXPENSES	1,234,748	-	2,496	12,478	16,166	14,973	13,975	4,991	9,982	5,510	11,775	47,445	19,914	27,982	47,414	79,854	8,386	3,993	28,351	49,913	1,496	168,702	68,232	120,716	284,889	27,933	157,182		64
65	Carryover to FY25 (Restricted Funds)	131,458		4	22	1,334	27	25																						

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT FY24 TRANSPORTATION BUDGET															
	A	B	C	D	E	G	H	J	K	L	M	N	O	P	Q
	DESCRIPTION	TOTAL TRANSPORTATION OPERATIONS	601 TRANS GENERAL FUND	603 ODOT Operations/Dial A Ride	604 Brokerage Rides	607 Wasco Co 5310 Support (Purchased Svcs)	608 Facility	611 Bus/Bus Shelters and PUD	612 STIF Transportation Package	613 Deviated Fixed Route	614 ODOT Vehicle Grants	617 CARES Needs Based	618 TD to Hood River Run	690 Transportation Admin	
1															1
2	BEGINNING BALANCES														2
3	Loan Funds Available to Loan	-													3
4	Restricted Carryover from FY23	291,320		2,500			20,000	13,500	210,120		45,200				4
5	Unrestricted Carryover from FY23	25,000	25,000						-						5
6	TOTAL FUND AVAIL FOR FY24	316,320	25,000	2,500	-	-	20,000	13,500	210,120	-	45,200	-		-	6
7															7
8	REVENUE														8
9	Federal	1,085,499		298,737		88,790		40,000	-	263,160	394,812				9
10	State	715,404							635,782				79,622		10
11	Local Match	59,000	50,000					9,000	-						11
12	Local Assessment	-							-						12
13	Contract Reimbursements	69,200	4,200		19,000				46,000						13
14	Principal payments	-							-						14
15	Loan Interest	-							-						15
16	Loan Processing Fees	-							-						16
17	Loan Filing Fees	-							-						17
18	Loan Late Fees	-							-						18
19	Transfer From/To Fund Source (MATCH)	(279,308)	(50,000)			10,163			(487,952)	210,120	18,800		19,562		19
20	Transfer From/To Fund Source (SUPPORT)	306,138		374,010		(98,952)	34,830		(12,750)	9,000					20
21	Other Revenue (incl Farebox)	71,536	9,300	25,000					-	36,036			1,200		21
22	In-Kind	-							-						22
23	Invested Funds Interest	-			-	-	-		-						23
24	TOTAL REVENUE	2,027,469	13,500	697,747	19,000	-	34,830	49,000	181,080	518,316	413,612	-	100,384	-	24
25															25
26	WAGES								-						26
27	Executive Director	15,913		2,000					9,750	2,663		-		1,500	27
28	Deputy Director of Transportation	-	-	-	-				-	-		-		-	28
29	Finance Manager	18,000		2,500	500				5,000			-		10,000	29
30	Loan Fund Manager	-							-						30
31	Project Managers :	-							-						31
32	Part-time Project Manager - JS	-							-						32
33	Mobility Manager - KF	6,500							6,500						33
34	Project Manager - new	-							-						34
35	Program Manager - Travel Trainer	58,300							58,300						35
36	Project Manager - LM	-							-						36
37	Transportation Operations Manager	80,166	2,041	36,674	750				18,336	17,124		-	2,000	3,241	37
38	Field Supervisor	58,512	1,400	25,000	1,612				6,500	20,000			1,500	2,500	38
39	Dispatch/Schedulers	112,551	2,520	54,474	1,485				5,471	40,256		-	7,845	500	39
40	Full Time Drivers	363,430	9,142	175,206	4,781				17,614	129,426		-	25,260	2,000	40
41	Part Time Drivers	118,881	6,162	56,061	1,521				5,604	41,496		-	8,037		41
42	Admin Assistant	1,500							1,000					500	42
43	Office Administrator	5,500		3,000					1,500	1,000		-			43
44	Total Wages	839,253	21,264	354,916	10,649	0	0	0	135,575	251,965	0	0	44,642	20,241	44
45	Fringe Benefits	245,677	5,362	89,501	2,685	0	0	0	34,448	97,319	0	0	11,258	5,104	45
46	Payroll Taxes	90,325	2,359	39,377	1,181	0	0	0	15,175	27,148	0	0	2,839	2,246	46
47	TOTAL PERSONNEL COSTS	1,175,255	28,985	483,794	14,516	-	-	-	185,198	376,433	-	-	58,738	27,591	47
48															48
49	TRAVEL & CONFERENCES	2,000							1,000					1,000	49

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT
FY24 TRANSPORTATION BUDGET

	A	B	C	D	E	G	H	J	K	L	M	N	O	P	Q
	DESCRIPTION	TOTAL TRANSPORTATION OPERATIONS	601 TRANS GENERAL FUND	603 ODOT Operations/Dial A Ride	604 Brokerage Rides	607 Wasco Co 5310 Support (Purchased Svcs)	608 Facility	611 Bus/Bus Shelters and PUD	612 STIF Transportation Package	613 Deviated Fixed Route	614 ODOT Vehicle Grants	617 CARES Needs Based	618 TD to Hood River Run	690 Transportation Admin	1
50	EVENT SERVICES	500							500						50
51	EQUIPMENT	6,028					5,028		-					1,000	51
52	SUPPLIES	9,875					3,000		1,200			-		5,675	52
53	PROFESSIONAL SERVICES	-							-						53
54	Legal	-							-						54
55	Auditing	15,682							-					15,682	55
56	Filing Fees	-							-						56
57	Contractual	202,777	4,200				20000	54,300	92,000	24,777		-	500	7,000	57
58	Testing/Training/Screening	1,550		500	150				150	500		-	250	-	58
59	VEHICLE COSTS	-							-						59
60	Repairs & Maintenance	41,938		20,889	560				2,033	15,462		-	2,995		60
61	Fuel	95,995		47,746	1,291				4,773	35,341		-	6,845		61
62	Other Vehicle Costs	36,000							36,000						62
63	COMMUNICATIONS	-							-						63
64	Advertising	11,861							6,361	5,000				500	64
65	Postage & Freight	-							-						65
66	Printing	5,774		250					3,524	1,500			500		66
67	Pubs & Subs	-							-						67
68	Telephone & Networking	8,212					5,712		-					2,500	68
69	BUILDING COSTS	-							-						69
70	Rent	-							-						70
71	Building Utilities & Janitorial	17,250					14,370		-	2,880					71
72	Building Remodel - Allocation	-					-		-						72
73	Building Repairs & Maintenance	8,200					8,200		-						73
74	BOND AND INSURANCE	16,370					3,350		-			-		13,020	74
75	OTHER MATERIALS & SERVICES	-							-						75
76	Dues and Fees	900							-					900	76
77	Other	3,450		250					3,200			-			77
78	TRANSFER TO SOURCE	2,000							-					2,000	78
79	IN-KIND	-							-						79
80	GRANTS DISTRIBUTED	-							-						80
81	REVOLVING LOAN FUND	-							-						81
82	New Loans Made	-							-						82
83	Loan Principal	0							-						83
84	Loan Interest	0							-						84
85	Ending Loan Available Balance	-							-						85
86	CAPITAL PURCHASE	458,812							-		458,812				86
87	TOTAL EX W/O INDIRECT	2,120,429	33,185	553,429	16,516	-	59,660	54,300	335,939	461,892	458,812	-	69,828	76,868	87
88															88
89	FACILITY SPREAD - TRANSPORTATION	(17,415)		7,531	226	0	-34,830	0	2,883	5,860	0	0	914		89
90	TRANSPORTATION ADMIN SPREAD	-		35,207	1,056	0	0	0	13,449	24,994	0	0	4,428	-79,134	90
91	LOAN FUNDS SPREAD	-	-									0	0		91
92	ADMIN SPREAD	91,572		39,732	1,192	0	0	0	15,177	28,207	0	0	4,998	2,266	92
93	TOTAL EXPENSES	2,194,581	33,185	635,899	18,991	-	24,830	54,300	367,444	520,954	458,812	-	80,168	0	93
94	Carryover to FY25 (Restricted Funds)	143,885		64,349			30,000	8,200	23,757	(2,638)	-	-	20,217	(0)	94
95	Carryover to FY25 (Unrestricted Funds)	5,325	5,315		9	-		-		-	-	-	-	-	95

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

[illegible]

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DESCRIPTION	Total STIF Budget	61201 Admin Support for STIF	61203 High School Transit Training/Free Passes	61204 Spanish Language Outreach	61206 Expanded Marketing	61207 MM Transit Support	61208 Dial-a-Ride	61210 Service to Smaller Communities	61211 Bus Shelters & Bike Racks	HR-TD Run	Grant Match Reserve (new code)	Vanpool Support	61213 Deviated Fixed Route	61220 Fare Subsidy	61221 Fleet and Tech	1
49	TRAVEL & CONFERENCES	1,000					1,000										49
50	EVENT SERVICES	500					500										50
51	EQUIPMENT	-															51
52	SUPPLIES	1,200		700			500										52
53	PROFESSIONAL SERVICES	-															53
54	Legal	-															54
55	Auditing	-															55
56	Filing Fees	-															56
57	Contractual	92,000		-									12,000			80,000	57
58	Testing/Training/Screening	150							150								58
59	VEHICLE COSTS	-															59
60	Repairs & Maintenance	2,033							2,033								60
61	Fuel	4,773							4,773								61
62	Other Vehicle Costs	36,000														36,000	62
63	COMMUNICATIONS	-															63
64	Advertising	6,361		501	2,110	3,500			250								64
65	Postage & Freight	-															65
66	Printing	3,524		480	1,294	1,500			250								66
67	Pubs & Subs	-															67
68	Telephone & Networking	-															68
69	BUILDING COSTS	-															69
70	Rent	-															70
71	Building Utilities & Janitorial	-															71
72	Building Remodel - Allocation	-															72
73	Building Repairs & Maintenance	-															73
74	BOND AND INSURANCE	-															74
75	OTHER MATERIALS & SERVICES	-															75
76	Dues and Fees	-															76
77	Other	3,200		3,200													77
78	IN-KIND	-															78
79	GRANTS DISTRIBUTED	-															79
80	REVOLVING LOAN FUND	-															80
81	New Loans Made	-															81
82	Loan Principal	-															82
83	Loan Interest	-															83
84	Ending Loan Available Balance	-															84
85	CAPITAL PURCHASE	-								-				-			85
86	Carryover to FY25 (Restricted Funds)	23,754	62				2,234		7,458	4,000		10,000		-			86
87	Carryover to FY25 (Unrestricted Funds)	-								-							87
88	TOTAL EX W/O INDIRECT	359,693	47,020	7,889	4,767	5,000	91,042	-	61,976	4,000	-	10,000	12,000	-	-	116,000	88
89																	89
90	TRANSPORTATION FACILITY SPREAD	2,883	730	47	21	-	1,350	-	734	-			-	-	-		90
91	TRANSPORTATION ADMIN SPREAD	13,449	3,407	218	99	-	6,299	-	3,425	-			-	-	-		91
92	LOAN FUNDS SPREAD												-				92
93	ADMIN SPREAD	15,177	3,845	246	112	-	7,109	-	3,865	-			-	-	-	-	93
94	TOTAL EXPENSES	391,200	55,000	8,400	5,000	5,000	105,800	-	70,000	4,000	-	10,000	12,000	-	-	116,000	94

SALARY SCALE FY24

Executive Director

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$98,366	\$103,283	\$108,447	\$113,870	\$119,565	\$125,543
<i>FY24-Proposed</i>	\$103,284	\$108,447	\$113,869	\$119,564	\$125,543	\$131,820

Deputy Directors

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221
<i>FY24-Proposed</i>	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082

Finance Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$76,175	\$79,986	\$83,986	\$88,183	\$92,592	\$97,221
<i>FY24-Proposed</i>	\$79,984	\$83,985	\$88,185	\$92,592	\$97,222	\$102,082

Senior Project Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$71,418	\$74,989	\$78,738	\$82,675	\$86,808	\$91,148
<i>FY24-Proposed</i>	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148	\$95,706

Loan Fund Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$69,084	\$72,435	\$75,950	\$79,644	\$83,521	\$87,590
<i>FY24-Proposed</i>	\$72,538	\$76,057	\$79,748	\$83,626	\$87,697	\$91,970

Project Manager, Mobility Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$68,016	\$71,418	\$74,989	\$78,738	\$82,675	\$86,808
<i>FY24-Proposed</i>	\$71,417	\$74,989	\$78,738	\$82,675	\$86,809	\$91,148

Transportation Operations Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$64,498	\$67,724	\$71,108	\$74,664	\$78,398	\$82,317
<i>FY24-Proposed</i>	\$67,723	\$71,110	\$74,663	\$78,397	\$82,318	\$86,433

Program Manager, Travel Trainer

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$52,440	\$55,063	\$57,815	\$60,705	\$63,741	\$66,927
<i>FY24-Proposed</i>	\$55,062	\$57,816	\$60,706	\$63,740	\$66,928	\$70,273

Office Administrator

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$51,349	\$53,917	\$56,613	\$59,444	\$62,416	\$65,536
<i>FY24-Proposed</i>	\$53,916	\$56,613	\$59,444	\$62,416	\$65,537	\$68,813

Assistant Project Manager

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$49,295	\$51,761	\$54,349	\$57,066	\$59,919	\$62,915
<i>FY24-Proposed</i>	\$51,760	\$54,349	\$57,066	\$59,919	\$62,915	\$66,061
Hrly	\$26.54	\$27.87	\$29.26	\$30.73	\$32.26	\$33.88

Administrative Assistant

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$38,522	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165
<i>FY24-Proposed</i>	\$40,448	\$42,470	\$44,594	\$46,824	\$49,165	\$51,623
Hrly	\$20.74	\$21.78	\$22.87	\$24.01	\$25.21	\$26.47

Field Supervisor

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$49,931	\$52,428	\$55,048	\$57,801	\$60,691	\$63,726
<i>FY24-Proposed</i>	\$52,428	\$55,049	\$57,800	\$60,691	\$63,726	\$66,912
Hrly	\$26.89	\$28.23	\$29.64	\$31.12	\$32.68	\$34.31

Lead Driver

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288	\$47,553
<i>FY24-Proposed</i>	\$39,122	\$41,078	\$43,132	\$45,289	\$47,552	\$49,939
Hrly	\$20.06	\$21.07	\$22.12	\$23.23	\$24.39	\$25.61

Dispatch/Scheduler

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$36,187	\$37,996	\$39,896	\$41,890	\$43,985	\$46,185
<i>FY24-Proposed</i>	\$37,996	\$39,896	\$41,891	\$43,985	\$46,192	\$48,502
Hrly	\$19.49	\$20.46	\$21.48	\$22.56	\$23.69	\$24.87

Driver

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
FY23	\$35,485	\$37,259	\$39,122	\$41,078	\$43,132	\$45,288
<i>FY24-Proposed</i>	\$37,259	\$39,128	\$41,073	\$43,132	\$45,289	\$47,552
Hrly	\$19.11	\$20.07	\$21.06	\$22.12	\$23.23	\$24.39

BENEFITS PLAN

MEDICAL COVERAGE

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

Covers	Plan (s)	Deductible	Rider	Rider	Rider
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		767.15	1,197.30	1,480.44	
Monthly Employee Share			430.15	713.29	
Total			1,627.46	2,193.74	
Annual Employer Share		9,205.80	14,367.63	17,765.31	
Annual Employee Share			5,161.83	8,559.51	

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

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

Life 1.5 X Salary - Covers: all employees

AD & D Matching life amount - Covers: all employees

LTD 50% of salary - Covers: all employees

Retirement - Employer Provided

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

Premium Only Section 125 Plan

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

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 24

2021 Census Bureau Estimate	PER CAPITA
	\$0.89

COUNTIES

Hood River (Unincorp.)	14,333	\$12,756
Sherman	1,907	\$1,697
Wasco (Unincorp.)	9,085	\$8,086
Klickitat (Unincorp.)	16,257	\$14,469
Skamania (Unincorp.)	9,573	\$8,520
TOTAL COUNTIES		\$45,528

CITIES

Antelope	38	\$34
Dufur	637	\$567
Maupin	423	\$376
Mosier	468	\$417
Shaniko	32	\$28
The Dalles	16,043	\$14,278
Cascade Locks	1,383	\$1,231
Hood River	8,341	\$7,423
North Bonneville	1,024	\$911
Stevenson	1,573	\$1,400
Bingen	736	\$655
Goldendale	3,524	\$3,136
White Salmon	2,601	\$2,315
TOTAL CITIES		\$32,772

PER PORT
\$3,431

PORTS

Hood River	\$3,431
The Dalles	\$3,431
Klickitat	\$3,431
Skamania	\$3,431
Cascade Locks	\$3,431
TOTAL PORTS	\$17,155

TOTAL LOCAL DUES **\$95,455**

MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT

Budget Acronyms FY24

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

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

CGBREZ – Columbia Gorge Bi-State Renewable Energy Zone

COLA – Cost of Living Adjustment

CPACE- Commercial Property Assessed Clean Energy

CREA – Community Renewable Energy Association (contracts with MCEDD)

EDA – Economic Development Administration

EDC – Economic Development Commission (Wasco, Sherman)

EDG – Economic Development Group (Hood River)

HR Ent Zone – Hood River Enterprise Zone

GTA – Gorge Technology Alliance (contracts with MCEDD)

ICAP – Innovation Cluster Accelerator Program

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

MCEDD – Mid-Columbia Economic Development District

MHEA – Mount Hood Economic Alliance (contracts with MCEDD)

NADO – National Association of Development Organizations

NSA- National Scenic Area

ODOT– Oregon Department of Transportation

OEDD – Oregon Economic Development Districts

OIB – Oregon Investment Board (contracts with MCEDD)

PTO – Personal Time Off

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

REG STRAT – Regional Strategies (a MCEDD loan fund)

RLF – Revolving Loan Fund

ROI – Rural Opportunities Fund

SAIF – State Accident Insurance Fund

SDAO – Special Districts Association of Oregon

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

USDA – US Dept. of Agriculture

WSDOT- Washington State Department of Transportation