I A I	V	х	Z	AA I	AB	AC	AD	AE	AF I	AG	AH	Al	AK	I AO	AQ	AR	AT	AU	AW	AX	AY	AZ	BC
1 2025-2026 Proposed Budget																							
2 3 4 Fund Number																							
4 Fund Number	A -4I-	A -41-	A -4I -	Tatal Budant	2024-2025	Total Budant	1	7	11 NOBD	12	13	14 CARES	16 RBEG	USDOE	25	26	28	29	31	32	33	34 TFFF	38 IDA
5 Category 6	Actuals 2021-2022	Actuals 2022-2023	Actuals 2023-2024	Total Budget 2024-2025	Actuals 10 Months	Total Budget 2025-2026	General Fund	Indirect	Admin.	Car	Revolving Loan Fund	RLF	RLF	CEDS Impl	Mass Timber	Contract Services	Equity	Entrep. Dev.	Regional Main St.	Planning Grant	Housing	RCB	IDA
7 8 Cash on Hand	\$1,293,907	\$2,252,975	\$2,499,050	\$2,574,520	\$3,050,310	\$3,130,890	\$332,210	\$10,350	\$15,000	\$33,000	\$1,756,955	\$141,000	\$137,100			\$112,000	\$24,000	\$177,500	\$23,000	\$10,175	\$340,000	\$5,600	\$13,000
9 Loans Receivable less Allowance for E	\$872,500	\$790,284	\$666,513	\$678,877	\$605,687	\$602,000	φ332,210	\$10,330	\$15,000	\$33,000	\$73,000	\$529,000	\$137,100			\$112,000	\$24,000	\$177,500	\$23,000	\$10,175	\$340,000	\$5,000	\$13,000
10 Net Fixed Assets 11 Receivables	\$3,514 \$75,729	\$157 \$245,715	\$0 \$202,598	\$0 \$9,400	\$0 \$5,922	\$0 \$10,650			\$6,500		\$900	\$1,250			\$2,000								<del>                                     </del>
12 Prepaid Expenses	\$75,729	\$1,153	\$202,598	\$9,400	\$742	\$10,650			\$6,500		\$900	\$1,230			\$2,000								
13 Payables & Long-Term Debt 14 Deferred Revenue	\$58,218 \$55,129	\$67,800 \$1,058,265	\$73,143 \$1,082,567	\$87,480 \$1,056,925	\$42,405 \$1,072,472	\$44,245 \$1,075,500		\$10,350	\$900	\$70	\$400 \$1,075,500	\$400			\$2,000	\$1,400	\$25	\$6,625	\$700	\$10,175	\$4,000	\$5,600	\$1,600
15 Fund Balance	\$2,132,303	\$2,164,219	\$2,213,193	\$1,056,925	\$1,072,472	\$2,623,795	\$332,210	\$0	\$20,600	\$32,930	\$754,955	\$670,850	\$137,100	\$0	\$0	\$110,600	\$23,975	\$170,875	\$22,300	\$0	\$336,000	\$0	\$11,400
16 I	End of Year	End of Year	End of Year																	==			-
17 18 REVENUE																							
19 EDA Planning Grant & Recovery Grant 20 Loan Fees	\$301,460	\$151,855	\$75,000	\$75,000	\$75,000 \$0	\$75,000					¢0.500	\$2,500								\$75,000			<del></del>
21 Interest Income	\$819 \$478	\$1,239 \$1,133	\$10,245 \$24,431	\$5,000 \$33,775	\$33,887	\$5,000 \$31,309	\$3,322	\$104	\$150	\$330	\$2,500 \$17,570	\$2,500	\$1,371	\$0	\$0	\$1,120	\$240	\$1,775	\$230	\$102	\$3,400	\$56	\$130
22 Loan Interest Income	\$28,941	\$38,865	\$33,573	\$57,000	\$27,455	\$26,000					\$6,000	\$20,000								=			
23 La Grande Loan Revenue 24 Admin./Contract Revenue	\$56,664 \$56,447	\$47,901 \$257,250	\$43,767 \$203,465	\$8,500 \$114,679	\$7,287 \$513,609	\$0 \$115,024			\$45,024						\$5,000	\$25,000		\$40,000					
25 State Grants	\$344	\$63,421	\$137,722	\$655,295	\$68,091	\$96,555												\$30,250	\$66,305				
Prederal Grants Miscellaneous Income	\$807,153 \$442	\$32,501 \$7,083		\$400,000 \$0	\$1,605	\$232,424 \$0			-					\$232,424									
29 Foundation/Corporate Grants/Sponsor	\$156,335	\$76,072	\$159,106	\$111,924	\$176,964	\$176,000	\$100,000											\$50,000				\$20,000	\$6,000
30 VIDA Income 31 Special Projects	\$6,825 \$4,082	\$8,580 \$6,185	\$15,210 \$543	\$9,100 \$0	\$4,550 \$3,850	\$8,000 \$0																	\$8,000
32 Indirect Cost Reimbursement	\$79,410	\$83,190	\$118,582	\$120,942	\$97,629	\$135,165		\$135,165															
33 Car Expense Reimbursement 34 Transfer From General Fund	\$2,650 \$11,881	\$10,661 \$21,309	\$6,392	\$12,000 \$0	\$5,239 \$8,913	\$8,000 \$0				\$8,000													
Recovery of Bad Debts	\$20,224		\$0	\$0		\$0																	
36 Transfer from Other Funds	\$373	\$1,684	\$67,503	\$31,809	\$33,898	\$100,000												\$17,028		\$67,897		\$15,075	
38 Total Revenues	\$1,534,528	\$808,929	\$895,539	\$1,635,024	\$1,057,977	\$1,008,477	\$103,322	\$135,269	\$45,174	\$8,330	\$26,070	\$23,910	\$1,371	\$232,424	\$5,000	\$26,120	\$240	\$139,053	\$66,535	\$142,999	\$3,400	\$35,131	\$14,130
39 40																							
41 EXPENSES																							
42 43 Personel Services:																							
14 Salary	\$246,386	\$264,776	\$282,387	\$375,812	\$239,093	\$351,899		\$70,271	\$6,846	\$685	\$3,966	\$2,211		\$47,773	\$2,477	\$14,067	\$1,279	\$61,137	\$5,609	\$70,520	\$38,700	\$18,365	\$7,993
45 Employee Insurance 46 Payroll Taxes	\$54,597 \$18,615	\$58,093 \$20,269	\$61,141 \$23,239	\$100,227 \$35,135	\$51,798 \$19,131	\$103,874 \$27,647		\$17,221 \$5,522	\$1,762 \$538	\$150 \$54	\$1,000 \$312	\$550 \$174		\$26,380 \$3,766	\$636 \$194	\$3,788 \$1,103	\$326 \$100	\$15,344 \$4,798	\$1,208 \$441	\$18,516 \$5,537	\$10,216 \$3,038	\$4,668 \$1,442	\$2,110 \$628
17 Travel & Meals	\$8,715	\$27,839	\$18,887	\$25,813	\$13,705	\$25,147		\$100	\$350	ψ04	\$350	\$350		\$3,000	\$447	\$500	\$350	\$8,100	\$100	\$6,500	\$3,500	\$500	\$1,000
48 Total Personnel Services 49	\$328,313	\$370,977	\$385,654	\$536,987	\$323,727	\$508,568		\$93,115	\$9,497	\$889	\$5,627	\$3,285		\$80,919	\$3,754	\$19,458	\$2,056	\$89,379	\$7,358	\$101,072	\$55,454	\$24,974	\$11,732
50 Materials and Services:																							
51 Workers Comp. Insurance 52 Advertising	140 621	\$243 \$2,398	\$194 \$964	\$300 \$2,335	\$581 \$948	\$600 \$5,900		\$600 \$400						\$5,000				\$500					<del>                                     </del>
53 Audit & Accounting	14337	\$16,038	\$16,974	\$18,000	\$16,100	\$20,000		\$20,000						\$3,000				3300					
54 Bank Fees 55 Board Expense	545	\$990 \$0	\$1,264 \$335	\$1,200 \$1,200	\$1,169 \$0	\$1,550 \$1,200		\$500 \$1,200			\$800	\$250											<del>                                     </del>
56 Closing Costs	969	\$632	\$240	\$1,500	\$60	\$1,000		ψ1,200			\$500	\$500											
57 Bad Debt 58 Debt Service	23773	\$0	(\$7,897)	\$0	\$0	\$0 \$0																	
59 Collection Costs		\$0		\$350	\$0	\$1,000					\$500	\$500											
60 Contractual Services 61 Dues & Subscriptions	87612 4085	\$134,224 \$4,250	\$78,263 \$4,335	\$393,966 \$5,250	\$66,415 \$1,859	\$178,000 \$5,000		\$3,000 \$5,000	\$18,000		\$14,000	\$4,000		\$100,000				\$14,000		$\overline{}$	25000		
52 Duplicating	1420	\$12,298	\$603	\$2,150	\$217	\$300		\$300															
63 Fees 64 Fuel	6202 517	\$713 \$2,599	\$1,975 \$1,372	\$450 \$6,000	\$757 \$701	\$1,000 \$2,600		\$1,000		\$2,600													
55 Indirect Expense	79410	\$83,190	\$118,582	\$120,942	\$97,629	\$135,165			\$14,839	\$0	\$10,602	\$3,561	\$0	\$32,270	\$1,105	\$5,813	\$614		\$4,093	\$34,937	\$19,178	\$8,760	\$4,196
66 Insurance 67 Internet/Web Site/Security/Subscriptio	4336 793	\$5,423 \$635	\$6,112 \$10,606	\$7,085 \$7,400	\$7,732 \$1,927	\$8,150 \$3,500		\$200 \$3,500	\$1,277	\$900	\$1,126	\$876	\$0	\$1,150	\$39	\$206	\$22	\$975	\$145	\$1,241	\$681	\$311	\$149
8 La Grande Loan Pass-Through	56664	\$47,901	\$43,766	\$8,500	\$7,287	\$0																	
59 Legal 70 Maintenance - Vehicle	153	\$0 \$319	\$181 \$282	\$6,750 \$2,500	\$0 \$428	\$7,900 \$2,500		\$2,500		\$2,500	\$200	\$200		\$5,000									
71 Pass Through Grants or Loans	101145	\$21,431	\$97,287	\$161,885	\$143,108	\$66,305				+1,000									\$66,305				
72 Miscellaneous 74 Phone	451 4278	\$853 \$4,412	\$178 \$4,377	\$500 \$5,500	\$312 \$3,630	\$500 \$5,500		\$500 \$0	\$604	\$0	\$431	\$145	\$0	\$1,432	\$45	\$237	\$25	\$1,118	\$167	\$1,422	\$780	\$356	\$171
75 Postage	250	\$2,318	\$703	\$650	\$18	\$300		\$150	Ç304	Ψυ	9 <del>1</del> 01	Ų.TO	Ψ	ψ.,τυΣ	ψ <del>1</del> 0	\$150	¥25	72,110	ψ.07	7.,122	ψ, σσ	<b>\$300</b>	Ψ171
76 Reference Materials 77 Rent	11277	\$95 \$14,795	\$99 \$7,345	\$100 \$6,900	\$149 \$5,618	\$200 \$7,400		\$200 \$0	\$757	\$0	\$541	\$182	\$0	\$1,653	\$56	\$297	\$31	\$1,902	\$209	\$1,784	\$979	\$447	\$214
78 Seminars/Conferences/Training	3458	\$2,685	\$3,857	\$7,650	\$1,515	\$5,200				Ψυ			Ψ	ψ1,000	ψου	Ψ2.07	\$250		Ψ <u>2</u> 03	\$2,500	\$2,000	\$250	\$200
79 Services 80 Special Projects	1375 4605	\$234 \$865	\$355 \$153	\$2,000 \$8,843	\$233 \$100	\$1,150 \$10,000		\$1,000	\$50		\$50	\$50		\$5,000				\$2,500			\$2,500		
Supplies	17526	\$6,971	\$929	\$4,000	\$1,449	\$11,000		\$2,000						+5,555				\$9,000			<del>+=,000</del>		
B3 Utilities B4 Total Materials and Services	1835 \$427,777	\$2,172 \$368,684	\$18 \$393,452	\$0 \$783,906	\$0 \$359,942	\$0 \$482,920	\$0	\$42,050	\$35,527	\$6,000	\$28,751	\$10,264	\$0	\$151,505	\$0 \$1,246	\$6,702	\$942	\$57,462	\$70.919	\$41,883	\$51,118	\$10,125	\$4,930
85	Ţ. <b>2</b> .,,,,,	+300,004	Ţ300,10Z	Ţ. 00,000	, 300,0 iZ	Ţ 10Z,0Z0	<del>4</del> 5	Ţ. <u>_</u> ,000	7.5,02.	+0,000		Ţ.O,E07	Ψ3	Ţ.Ţ.,000	Ţ., <b>L</b> .	+3,.02	#U.E	72.,102		Ţ,ooo	÷=:,1:0	Ţ, 120	<b>\$ 1,500</b>
B6 Capital Outlay: B7 Capital Expenditures	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500																
38																							
Transfer to Planning Grant Transfer to Other Funds	\$11,879 \$2	\$0 \$22,993	\$0 \$67,503	\$21,130 \$10,679	\$30,044 \$9,674	\$84,925 \$15,075	\$84,925 \$15,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
91																							
	\$767,971	\$762,654	\$846,609	\$1,360,202	\$723,387	\$1,098,988	\$107,500	\$135,165	\$45,024	\$6,889	\$34,378	\$13,549	\$0	\$232,424	\$5,000	\$26,160	\$2,998	\$146,841	\$78,277	\$142,955	\$106,573	\$35,098	\$16,661
92 Total Expenses	\$707,971	' ' '																					
702 Total Expenses 93 P4 Net Revenue	\$766,557	\$46,275	\$48,930	\$274,822	\$334,590	(\$90,511)	(\$4,178)	\$104	\$150	\$1,441	(\$8,309)	\$10,361	\$1,371	\$0	(\$0)	(\$40)	(\$2,758)	(\$7,788)	(\$11,742)	\$44	(\$103,173)	\$33	(\$2,531
93			\$48,930	\$274,822	\$334,590	(\$90,511)	(\$4,178)	\$104	\$150	\$1,441	(\$8,309)	\$10,361	\$1,371	\$0	(\$0)	(\$40)	(\$2,758)	(\$7,788)	(\$11,742)	\$44	(\$103,173)	\$33	(\$2,531