

	A	X	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AK	AM	AO	AR	AS	AU	AV	AW	AX	AY	AZ	BA	BC
1	2026-2027 Proposed Budget																								
2																									
3																									
4	Fund Number					2025-2026	1	7	11	12	13	14	16	21	22	26	27	29	30	31	32	33	34	35	38
5	Category	Actuals	Actuals	Actuals	Actuals	Total Budget	General	Indirect	NOBD	Car	Revolving	CARES	RBEG	OTEC	USDOE	Contract	DAS PRO	Entrep.	Micro	Regional	Planning	Housing	TFFF	ROI 25-27	IDA
6		2022-2023	2023-2024	2024-2025	9 Months	2026-2027	Fund		Admin.		Loan Fund	RLF	RLF	Project	CEDS Impl	Services		Dev.	CDBG	Main St.	Grant		RCB		
7																									
8	Cash on Hand	\$2,252,975	\$2,499,050	\$3,091,786	\$3,575,552	\$3,207,300	\$388,255	\$10,195	\$15,000	\$38,925	\$1,621,750	\$51,000	\$148,265	\$250,000	\$0	\$113,000	\$8,500	\$218,135	\$0	\$17,000	\$11,675	\$305,000	\$0	\$0	\$10,600
9	Loans Receivable less Allowance for	\$790,284	\$666,513	\$600,306	\$786,821	\$794,500					\$164,500	\$630,000													
10	Net Fixed Assets	\$157	\$0	\$0	\$0	\$0																			
11	Receivables	\$245,715	\$202,598	\$101,539	\$2,575	\$11,845			\$5,000		\$345	\$1,500					\$5,000								
12	Prepaid Expenses	\$1,153	\$742	\$331	\$331	\$0																			
13	Payables & Long-Term Debt	\$67,800	\$73,143	\$51,974	\$50,642	\$57,420		\$10,195	\$1,490	\$95	\$610	\$725				\$2,145	\$1,440	\$6,120		\$290	\$11,675	\$2,330	\$1,560	\$17,365	\$1,380
14	Deferred Revenue	\$1,058,265	\$1,082,567	\$1,419,182	\$1,439,770	\$1,727,375	\$84,375				\$1,103,000			\$250,000								\$290,000			
15	Fund Balance	\$2,164,219	\$2,213,193	\$2,322,805	\$2,874,867	\$2,228,850	\$303,880	\$0	\$18,510	\$38,830	\$682,985	\$681,775	\$148,265	\$0	\$0	\$110,855	\$12,060	\$212,015	\$0	\$16,710	\$0	\$12,670	(\$1,560)	(\$17,365)	\$9,220
16		End of Year	End of Year	End of Year	31-Mar-26	Beginning of Year																			
17																									
18	REVENUE																								
19	EDA Planning Grant & Recovery Grant	\$151,855	\$75,000	\$93,750	\$56,250	\$75,000																\$75,000			
20	Loan Fees	\$1,239	\$10,245	\$0	\$4,829	\$6,800					\$6,000	\$500	\$300												
21	Interest Income	\$1,133	\$24,431	\$44,310	\$41,887	\$44,460	\$5,824	\$153	\$225	\$584	\$24,326	\$765	\$2,224	\$100	\$0	\$1,695	\$128	\$3,272	\$0	\$255	\$175	\$4,575	\$0	\$0	\$159
22	Loan Interest Income	\$38,865	\$33,573	\$31,275	\$24,094	\$34,500					\$9,000	\$25,000	\$500												
23	La Grande Loan Revenue	\$47,901	\$43,767	\$7,287	\$0	\$0																			
24	Admin./Contract Revenue	\$257,250	\$203,465	\$219,472	\$64,410	\$463,054			\$46,969							\$27,300	\$2,000	\$21,785	\$75,000			\$290,000			\$75,000
25	State Grants	\$63,421	\$137,722	\$190,092	\$42,798	\$75,000																			
27	Federal Grants	\$32,501	\$0	\$0	\$238,468	\$0									\$238,468										
28	Miscellaneous Income	\$7,083	\$0	\$1,605	\$1,538	\$0																			
29	Foundation/Corporate Grants/Sponsor	\$76,072	\$159,106	\$179,604	\$201,200	\$80,000										\$10,000	\$50,000					\$20,000			\$7,800
30	VIDA Income	\$8,580	\$15,210	\$13,388	\$3,900	\$7,800																			
31	Special Projects	\$6,185	\$543	\$3,850	\$756,000	\$250,000								\$250,000											
32	Indirect Cost Reimbursement	\$83,190	\$118,582	\$131,761	\$89,550	\$147,715		\$147,715																	
33	Car Expense Reimbursement	\$10,661	\$6,392	\$6,329	\$5,857	\$8,500				\$8,500															
34	Transfer From General Fund	\$21,309	\$0	\$13,547	\$0	\$89,165												\$6,339			\$40,432	\$2,700	\$38,010	\$1,684	
35	Recovery of Bad Debts	\$0	\$0	\$4,226	\$0	\$0																			
36	Transfer from Other Funds	\$1,684	\$67,503	\$178,993	\$2,735	\$0																			
37																									
38	Total Revenues	\$808,929	\$895,539	\$1,119,489	\$1,295,048	\$1,520,462	\$5,824	\$147,868	\$47,194	\$9,084	\$39,326	\$26,265	\$3,024	\$250,100	\$238,468	\$38,995	\$2,128	\$81,396	\$75,000	\$255	\$115,607	\$294,575	\$22,700	\$113,010	\$9,643
39																									
40																									
41	EXPENSES																								
42																									
43	Personel Services:																								
44	Salary	\$264,776	\$282,387	\$286,500	\$228,295	\$379,833		\$59,786	\$7,831	\$714	\$2,511	\$1,269	\$757	\$0	\$56,000	\$14,797	\$3,521	\$35,712	\$29,223	\$2,261	\$67,935	\$70,493	\$10,533	\$21,404	\$4,330
45	Employee Insurance	\$58,093	\$61,141	\$62,113	\$47,961	\$99,254		\$14,386	\$1,831	\$139	\$591	\$308	\$157	\$0	\$24,505	\$3,254	\$866	\$8,325	\$6,251	\$469	\$12,668	\$17,374	\$2,293	\$4,604	\$1,075
46	Payroll Taxes	\$20,269	\$23,239	\$23,178	\$18,208	\$29,830		\$4,697	\$615	\$56	\$197	\$100	\$59	\$0	\$4,409	\$1,161	\$276	\$2,802	\$2,292	\$178	\$4,547	\$5,532	\$827	\$1,682	\$340
47	Travel & Meals	\$27,839	\$18,887	\$18,577	\$11,725	\$29,400		\$0	\$350	\$350	\$150	\$150	\$0	\$0	\$3,000	\$1,800	\$1,000	\$3,500	\$3,500	\$100	\$7,000	\$3,000	\$1,000	\$3,500	\$1,000
48	Total Personnel Services	\$370,977	\$385,654	\$390,368	\$306,189	\$538,316		\$78,869	\$10,627	\$909	\$3,649	\$1,826	\$1,124	\$0	\$87,914	\$21,012	\$5,664	\$50,339	\$41,267	\$3,008	\$82,149	\$96,399	\$14,653	\$31,190	\$6,745
49																									
50	Materials and Services:																								
51	Workers Comp. Insurance	\$243	\$194	\$581	\$207	\$600		\$600																	
52	Advertising	\$2,398	\$964	\$2,227	\$74	\$6,850		\$400							\$5,000			\$500	\$500					\$450	
53	Audit & Accounting	\$16,038	\$16,974	\$17,799	\$15,800	\$20,000		\$20,000																	
54	Bank Fees	\$990	\$1,264	\$1,323	\$827	\$1,350		\$250			\$450	\$450	\$200												
55	Board Expense	\$0	\$335	\$0	\$0	\$1,200		\$1,200																	
56	Closing Costs	\$632	\$240	\$60	\$938	\$5,750					\$5,000	\$500	\$250												
57	Bad Debt	\$0	(\$7,897)	\$0	\$0	\$32,000					\$29,000	\$3,000													
58	Debt Service	\$0	\$0	\$0	\$0	\$0																			
59	Collection Costs	\$0	\$0	\$0	\$0	\$1,000					\$500	\$500													
60	Contractual Services	\$134,224	\$78,263	\$77,592	\$45,761	\$367,205		\$3,000	\$18,000	\$14,000	\$4,000	\$1,500			\$100,000			\$10,000	\$15,000			153255		\$48,450	
61	Dues & Subscriptions	\$4,250	\$4,335	\$4,651	\$5,900	\$5,250		\$5,250	\$350		\$150	\$150													
62	Duplicating	\$12,298	\$603	\$266	\$302	\$500		\$300											\$200						
63	Fees	\$713	\$1,975	\$978	\$1,306	\$1,500		\$1,500																	
64	Fuel	\$2,599	\$1,372	\$1,099	\$880	\$4,100				\$4,100															
65	Indirect Expense	\$83,190	\$118,582	\$131,761	\$89,550	\$147,869			\$15,192	\$0	\$9,389	\$3,059	\$949	\$0	\$31,097	\$6,330	\$1,857	\$16,							