

RESOURCES
General Fund

(Fund)

Columbia Development Authority

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1	617,192	748,850	582,723	1 Grant Income OLDCC	-			1
2	83,467	325,375	2,197,053	2 Grant Income ODOT	2,197,053			2
3	-	-	-	3 Grant Income UEC Road Project	1,666,667			3
4	-	-	-	4 Proceeds From Sale or Lease of Real Estate	-			4
5	41,925	8,075	8,075	5 Igloo Lease and Sublease Income	8,075			5
6	5,720	24,120	-	6 Insurance Reimbursement	-			6
7	100,577	338,803	631,602	7 Member Contributions	1,147,727			7
8	-	960,000	-	8 Member Contributions - Promissory Note	-			8
9	-	-	234,000	9 Member Contributions - Oregon Trail Project	-			9
10	-	-	235,000	10 Member Contributions - Explosion Site Project	-			10
11				11				11
12				12				12
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28				28				28
29				29				29
30				30				30
31	848,881	2,405,223	3,888,453	31 Total resources, except taxes to be levied	5,019,521	0	0	31
32				32 Taxes estimated to be received				32
33				33 Taxes collected in year levied				33
34	848,881	2,405,223	3,888,453	34 TOTAL RESOURCES	5,019,521	0	0	34

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

Columbia Development Authority

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2025-2026					
Actual		2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding 2022-2023	First Preceding 2023-2024								
1			1	PERSONNEL SERVICES			1		
2	125,269	129,027	129,027	2	Executive Director - Salary	132,253	2		
3	52,613	54,191	54,191	3	Executive Director - Fringe	54,191	3		
4	80,628	83,046	130,000	4	Administrative Executive - Salary	133,250	4		
5	33,864	34,879	54,600	5	Administrative Executive - Fringe	54,600	5		
6	-	65,000	75,000	6	Project Coordinator - Salary	76,875	6		
7	-	27,300	31,500	7	Project Coordinator - Fringe	31,500	7		
8	8,112	8,355	8,731	8	Grant/Payroll Manager - Salary	-	8		
9	3,407	3,509	3,667	9	Grant/ Payroll Manager - Fringe	-	9		
10	303,893	393,444	486,716	10	TOTAL PERSONNEL SERVICES	482,669	0	0	10
11	3	3	3	11	Total Full-Time Equivalent (FTE)	3			11
12				12	MATERIALS AND SERVICES			12	
13	-	-	-	13	Executive Director Travel Expenses	15,000			13
14	17,976	2,867	2,982	14	Travel Expenses	2,350			14
15	25,204	30,895	32,131	15	Land Insurance	33,416			15
16	294	56,812	556	16	Land (Power, Gate Repairs and Surveying)	577			16
17	15,069	-	-	17	Bank Fees	-			17
18	107,697	-	-	18	Closing Services	-			18
19	-	960,000	-	19	Army Loan Repayment	-			19
20	38,360	46,599	38,350	20	Legal Support Services - Land Use	39,884			20
21	29,225	29,225	17,700	21	Legal Support Services - CTUIR	18,408			21
22	7,049	7,049	17,700	22	Legal Support Services - Cleaver Farm	18,408			22
23	62,738	62,738	82,600	23	Legal Support Services - Real Estate/Leases	85,904			23
24	36,134	46,562	47,200	24	Legal Support Services - Contracts & RFPs	49,088			24
25	-	4,234	93,501	25	Legal Support Services - PRR	50,000			25
26	11,545	22,678	35,400	26	Legal Support Services - Utilities/Master Plan	36,816			26
27	15,680	17,240	40,290	27	Legal Support Services- Other (Development and Management of Parcel 1)	41,902			27
28	-	-	50,000	28	Legal Support Services - Staffing	-			28
29	-	-	140,000	29	Legal Support Services - Umatilla County Litigation	50,000			29
30	40,590	82,376	71,240	30	Planning Support Services	74,090			30
31	34,880	34,882	34,882	31	Office Rent Expense	18,000			31
32	4,638	3,803	4,113	32	Office Supplies	6,500			32
33	3,394	3,803	3,803	33	Communications	3,803			33
34	2,737	384	399	34	Insurance Membership Dues	415			34
35	6,753	2,934	1,000	35	Advertising	1,000			35
36	1,527	2,052	1,400	36	Membership Dues and Subs	1,400			36
37	30	420	437	37	Other	500			37
38	-	-	20,000	38	Audit Services	20,600			38
39	-	-	-	39	Fiscal Agent	105,073			39
40	-	-	-	40	Reserved for Future	-			40
41	461,520	1,417,553	735,684	41	TOTAL MATERIALS AND SERVICES	673,133	0	0	41
42				42	CAPITAL OUTLAY			42	
43	83,467	325,375	2,197,053	43	ODOT Road Project	2,197,053			43
44	-	-	-	44	UEC Road Project	1,666,667			44
45	-	-	234,000	45	Oregon Trail Project	-			45
46	-	-	235,000	46	Explosion Site Project	-			46
47				47					47
48				48					48
49	83,467	325,375	2,666,053	49	TOTAL CAPITAL OUTLAY	3,863,719	0	0	49
50	848,881	2,136,372	3,888,453	50	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	5,019,521	0	0	50