

**RESOURCES  
General Fund**

(Fund)

**Columbia Development Authority**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1	748,850	582,723	-	1 Grant Income OLDCC	-			1
2	324,375	2,197,053	2,197,053	2 Grant Income ODOT	-			2
3	-	-	1,666,667	3 Grant Income UEC Road Project	-			3
4	-	-	-	4 Proceeds From Sale or Lease of Real Estate	-			4
5	8,075	8,075	8,075	5 Igloo Lease and Sublease Income	41,260			5
6	24,120	-	-	6 Insurance Reimbursement	-			6
7	338,803	631,602	1,147,727	7 Member Contributions	580,211			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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27				27				27
28				28				28
29				29				29
30				30				30
31	2,404,223	3,888,453	5,019,522	31 Total resources, except taxes to be levied	621,471	0	0	31
32				32 Taxes estimated to be received				32
33				33 Taxes collected in year levied				33
34	<b>2,404,223</b>	<b>3,888,453</b>	<b>5,019,522</b>	34 <b>TOTAL RESOURCES</b>	<b>621,471</b>	<b>0</b>	<b>0</b>	34

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

FORM  
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Columbia Development Authority

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2026-2027			1
	Actual		Adopted Budget 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-2024	First Preceding 2024-2025						
1				PERSONNEL SERVICES				1
2	129,027	129,027	132,253	Executive Director - Salary	118,800			2
3	54,191	54,191	54,191	Executive Director - Fringe	5,520			3
4	83,046	130,000	133,250	Administrative Executive - Salary	-			4
5	34,879	54,600	54,600	Administrative Executive - Fringe	-			5
6	65,000	75,000	76,875	Project Coordinator - Salary	-			6
7	27,300	31,500	31,500	Project Coordinator - Fringe	-			7
8	8,355	8,731	-	Grant/Payroll Manager - Salary	-			8
9	3,509	3,667	-	Grant/ Payroll Manager - Fringe	-			9
10	405,308	486,716	482,669	TOTAL PERSONNEL SERVICES	124,320	0	0	10
11	3	3	3	Total Full-Time Equivalent (FTE)	1			11
12				MATERIALS AND SERVICES				12
13	-	-	15,000	Executive Director Travel Expenses	15,000			13
14	2,867	2,982	2,350	Travel Expenses	-			14
15	30,895	32,131	33,416	Land Insurance	43,946			15
16	56,812	556	577	Land (Power, Gate Repairs and Surveying)	-			16
19	960,000	-	-	Army Loan Repayment	-			19
20	46,599	38,350	39,884	Legal Support Services - Land Use	14,750			20
21	29,225	17,700	18,408	Legal Support Services - CTUIR	5,900			21
22	7,049	17,700	18,408	Legal Support Services - Cleaver Farm	5,900			22
23	62,738	82,600	85,904	Legal Support Services - Real Estate/Leases	47,200			23
24	46,562	47,200	49,088	Legal Support Services - Contracts & RFPs	23,600			24
25	4,234	93,501	50,000	Legal Support Services - PRR	5,900			25
26	22,678	35,400	36,816	Legal Support Services - Utilities/Master Plan	23,600			26
27	17,240	40,290	41,902	Legal Support Services- Other (Development and Management of Parcel 1)	29,500			27
28	-	50,000	-	Legal Support Services - Staffing	47,200			28
29	-	140,000	50,000	Legal Support Services - Litigation	60,000			29
30				Contingency (Deeds, Surveys, Other)	50,000			30
31	82,376	71,240	74,090	Planning Support Services	74,090			31
32	34,882	34,882	18,000	Office Rent Expense	-			32
33	3,803	4,113	6,500	Office Supplies	3,250			33
34	3,803	3,803	3,803	Communications	-			34
35	384	399	415	Insurance Membership Dues	415			35
36	2,934	1,000	1,000	Advertising	1,000			36
37	2,052	1,400	1,400	Membership Dues and Subs	1,400			37
38	420	437	500	Other	500			38
39	-	20,000	20,600	Audit Services	20,000			39
40	-	-	105,073	Fiscal Agent	-			40
41	-	-	-	Bookkeeper	24,000			41
42	-	-	-	Reserved for Future	-			42
43	1,417,553	735,684	673,133	TOTAL MATERIALS AND SERVICES	497,151	0	0	43
44				CAPITAL OUTLAY				44
45	325,375	2,197,053	2,197,053	ODOT Road Project	-			45
46	-	-	1,666,667	UEC Road Project	-			46
47	-	234,000	-	Oregon Trail Project	-			47
48	-	235,000	-	Explosion Site Project	-			48
49								49
50								50
51	325,375	2,666,053	3,863,719	TOTAL CAPITAL OUTLAY	0	0	0	51
52	2,148,236	3,888,453	5,019,521	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	621,471	0	0	52