

Hood River County Transportation District  
P.O. Box 1147  
Hood River, OR 97031

BOARD RESOLUTION AND ORDER NO. 5-6-20

IN THE MATTER OF ADOPTING THE ANNUAL OPERATING BUDGET FOR  
FISCAL YEAR 2021 (7/1/2020-6/30/2021), MAKING APPROPRIATIONS, IMPOSING  
AND CATEGORIZING TAXES

**BE IT RESOLVED** that the Board of Directors of the Hood River County Transportation District hereby adopts the budget for Fiscal Year 2021 (7/1/2020-6/30/2021) in the sum of \$3,846,985 now on file at the administrative offices of the Hood River County Transportation District at 224 Wasco Loop, Hood River, Oregon.

**BE IT RESOLVED** that the line item budget amounts for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are outlined on the attached LB-20 and are appropriated as follows:

<b>Total APPROPRIATIONS, All Funds</b>	\$2,871,841
Total Unappropriated and Reserve Amounts, All Funds	\$ 975,144
<b>TOTAL ADOPTED BUDGET</b>	<b>\$3,846,985</b>

**BE IT RESOLVED** that the Board of Directors of Hood River County Transportation District hereby imposes the taxes provided for in the adopted budget at the rate of 0.0723 per \$1,000 of assessed value; and that these taxes are hereby imposed and categorized as follows for the tax year 2021 (7/1/2020-6/30/2021) upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitation
General Fund	0.0723/\$1,000	0

**BE IT RESOLVED** that the Executive Director will hereby certify to the Hood River County Assessor the imposed taxes made by this resolution and file with the Assessor a copy of the Budget as finally adopted by June 30, 2020.

**ADOPTED AND APPROPRIATED** by the Board of Directors on June 17<sup>th</sup>, 2020

Board of Directors for Hood River County Transportation District

By: Marbée Cook, Chair of the Board

ATTEST:

By: Leticia Valle, Secretary of the Board



General Fund 100  
RevenueGENERAL FUND  
100

Historical Data			RESOURCE DESCRIPTION			
Actual		Estimated Supplemental 2020		Proposed Budget FY21	Budget Committee Recommendation 2021	Board Adopted 2021
Actual Budget FY18	Actual Budget FY19					
\$ 1,079,401	985,444	\$ 959,235	Beginning Cash Balance	\$ 975,144	\$ 975,144	\$ 975,144
REVENUE						
\$ 31,949	\$ 249,467	\$ 150,500	4000 - Fare Revenue	\$ 140,000	\$ 140,000	\$ 140,000
\$ 152,328	\$ 136,064	\$ 98,000	4100 - Contract Revenue	\$ 90,000	\$ 90,000	\$ 90,000
\$ 312,156	\$ 459,080	\$ 512,649	4200 - Federal Assistance	\$ 915,341	\$ 915,341	\$ 915,341
\$ 141,187	\$ 306,675	\$ 1,300,000	4300 - State Assistance	\$ 1,161,800	\$ 1,161,800	\$ 1,161,800
\$ 156,148	\$ 170,074	\$ 185,000	4500 - Local Assistance	\$ 129,500	\$ 129,500	\$ 129,500
\$ 13,320	\$ 29,480	\$ 13,000	4600 - Other Revenue	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 197,600	4700 - Federal CARES ACT	\$ 395,200	\$ 395,200	\$ 395,200
\$ 807,088	\$ 1,350,840	\$ 2,456,749	Total Available Funds	\$ 2,871,841	\$ 2,871,841	\$ 2,871,841
OPERATING EXPENSE						
\$ 11,047	\$ 2,170	\$ 2,719	5005 Vehicle Expenses	\$ 7,000	\$ 7,000	\$ 7,000
\$ 72,456	\$ 111,956	\$ 117,000	5015 - Fuel	\$ 210,000	\$ 210,000	\$ 210,000
\$ 33,952	\$ 63,247	\$ 54,000	5020 - Preventative Maintenance & Repair	\$ 65,000	\$ 65,000	\$ 65,000
\$ 9,759	\$ 21,485	\$ 32,527	5100 - Communication Expense	\$ 31,876	\$ 31,876	\$ 31,876
\$ 13,740	\$ 13,740	\$ 14,393	5200 - Vehicle Insurance	\$ 16,552	\$ 16,552	\$ 16,552
\$ 8,695	\$ 4,893	\$ 8,063	5500 - Driver Expenses	\$ 10,000	\$ 10,000	\$ 10,000
\$ 17,345	\$ 52,973	\$ 240,000	5600 - Advertising & Marketing	\$ 90,000	\$ 90,000	\$ 90,000
\$ 37,213	\$ 41,269	\$ 160,000	5700 - Grant / Contract Match Funds	\$ 275,000	\$ 275,000	\$ 275,000
\$ 204,207	\$ 311,733	\$ 628,702	Total Operating Expense	\$ 705,428	\$ 705,428	\$ 705,428
ADMINISTRATIVE EXPENSE						
\$ 33,666	\$ 41,438	\$ 34,000	7003 - Building Expenses	\$ 34,000	\$ 34,000	\$ 34,000
\$ 10,000	\$ 7,241	\$ 15,000	7100 - Office Supplies & Expense	\$ 15,000	\$ 15,000	\$ 15,000
\$ 81,845	\$ 93,989	\$ 105,000	7300 - Professional Fees	\$ 89,100	\$ 89,100	\$ 89,100
\$ 18,538	\$ 2,690	\$ 4,063	7400 - Other Administrative Expense	\$ 5,891	\$ 5,891	\$ 5,891
\$ 144,049	\$ 145,358	\$ 158,063	Total Administrative Expense	\$ 143,991	\$ 143,991	\$ 143,991
ADMINISTRATIVE PERSONNEL EXPENSE						
\$ 96,000	\$ 143,987	\$ 149,556	8003 - Admin Wages	\$ 149,556	\$ 149,556	\$ 149,556
\$ 7,554	\$ 11,126	\$ 12,000	8030 - Admin ER Taxes	\$ 14,760	\$ 14,760	\$ 14,760
\$ 22,274	\$ 11,622	\$ 17,447	8080 - Admin Benefits	\$ 15,702	\$ 15,702	\$ 15,702
Not previously tracked			8081 - Admin - Accrued PTO Amount	\$ 8,963	\$ 8,963	\$ 8,963
\$ 125,828	\$ 166,735	\$ 179,003	Total Administrative Personnel Expense	\$ 188,981	\$ 188,981	\$ 188,981
DIRECT SERVICE PERSONNEL EXPENSE						
\$ 367,500	\$ 460,008	\$ 652,000	8103 - Direct Service Wages	\$ 726,668	\$ 726,668	\$ 726,668
\$ 37,304	\$ 35,510	\$ 62,200	8130 - Direct Service ER Taxes	\$ 87,153	\$ 87,153	\$ 87,153
\$ 38,050	\$ 57,788	\$ 86,000	8180 - Direct Service Benefits	\$ 85,103	\$ 85,103	\$ 85,103
Not previously tracked			8181 - Direct Service - Accrued PTO Amount	\$ 23,024	\$ 23,024	\$ 23,024
\$ 442,854	\$ 553,306	\$ 800,200	Total Direct Service Personnel Expense	\$ 921,948	\$ 921,948	\$ 921,948
CAPITAL OUTLAY						
\$ -	\$ 160,511	\$ 674,872	9000- Capital Expenses	\$ 592,000	\$ 592,000	\$ 592,000
	\$ 57,376		9999-Other Income, Expense Depreciation	\$ -	\$ -	\$ -
\$ -	\$ 217,887	\$ 674,872	Capital Expenses	\$ 592,000	\$ 592,000	\$ 592,000
\$ 807,088	\$ 1,350,840	\$ 2,456,749	Total Revenue	\$ 2,871,841	\$ 2,871,841	\$ 2,871,841
\$ 916,938	\$ 1,395,019	\$ 2,440,840	Total Expense	\$ 2,552,349	\$ 2,552,349	\$ 2,552,349
\$ (109,850)	\$ (44,179)	\$ 15,909	Net Income	\$ 316,751	\$ 316,751	\$ 316,751
\$ 969,551	\$ 941,265	\$ 975,144	Project Available Funds at EOY	\$ 1,294,636	\$ 1,294,636	\$ 1,294,636