

Hood River County Transportation District

General Fund

(Fund)

	Historical Data			RESOURCE & REQUIREMENTS	Budget for Next Year: FY2023-24				
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	RESOURCES			1	
2	\$ 1,052,530	\$ 1,173,051	\$ 1,238,056	2	Unallocated Beginning Fund Balance	\$ 1,053,000	\$ 1,053,000	\$ 1,053,000	2
3		330,000	165,000	3	STIF Dedicated Project Funds	192,000	192,000	192,000	3
4	1,052,530	1,503,051	1,403,056	4	Total Beginning Fund Balance*	1,245,000	1,245,000	1,245,000	4
5				5					5
6	61,556	202,694	200,000	6	Fare Revenue	216,000	216,000	216,000	6
7	19,868	45,100	60,000	7	Contract Revenue	104,224	104,224	104,224	7
8	671,361	600,127	1,485,566	8	Federal Assistance	1,675,170	1,675,170	1,675,170	8
9	1,175,444	1,207,117	1,487,200	9	State Assistance	1,989,537	1,989,537	1,989,537	9
10	206,607	206,158	210,000	10	Property Tax	210,000	210,000	210,000	10
11	55,800	46,355	61,258	11	Other Revenue	40,000	40,000	40,000	11
12				12					12
13	\$ 3,243,166	\$ 3,810,602	\$ 4,907,080	13	TOTAL RESOURCES	\$ 5,479,931	\$ 5,479,931	\$ 5,479,931	13
14				14					14
15				15	REQUIREMENTS				15
16				16	Administrative				16
17				17	Administrative Materials & Services				17
18	29,033	63,696	100,081	18	Building Expenses	85,000	85,000	85,000	18
19	18,912	15,718	15,600	19	Office Supplies	18,000	18,000	18,000	19
20	92,767	136,082	149,800	20	Professional Fees	110,000	110,000	110,000	20
21	8,114	13,428	30,900	21	Other Administrative Expenses	14,700	14,700	14,700	21
22	148,826	228,924	296,381	22	Total Administrative Materials & Services	227,700	227,700	227,700	22
23				23					23
24				24	Administrative Personnel Services				24
25	170,201	242,055	223,200	25	Administrative Wages	241,562	241,562	241,562	25
26	14,073	22,577	30,648	26	Administrative ER Tax	36,025	36,025	36,025	26
27	20,355	22,599	43,200	27	Administrative Benefits	22,049	22,049	22,049	27
28	10,976	564	6,000	28	Administrative Accrued PTO	-	-	-	28
29	215,605	287,795	303,048	29	Total Administrative Personnel Services	299,636	299,636	299,636	29
30				30					30
31	-	-	-	31	Administrative Capital Outlay	-	-	-	31
32				32					32
33	\$ 364,431	\$ 516,719	\$ 599,429	33	Total Administrative	\$ 527,336	\$ 527,336	\$ 527,336	33
34				34					34
35				35	Operating				35
36				36	Operating Materials & Services				36
37	2,879	9,268	7,210	37	Vehicle Expenses	7,200	7,200	7,200	37
38	117,667	226,435	288,000	38	Fuel	312,000	312,000	312,000	38
39	65,229	135,346	125,000	39	Operation Expenses	169,000	169,000	169,000	39
40	31,005	49,062	37,440	40	Communication Expenses	69,850	69,850	69,850	40
41	13,346	25,162	34,800	41	Vehicle Insurance	45,000	45,000	45,000	41
42	10,513	8,344	20,000	42	Driver Expenses	15,000	15,000	15,000	42
43	91,963	168,229	120,000	43	Advertising & Marketing	40,000	40,000	40,000	43
44	135,317	75,393	112,917	44	Grant/Contract Match Funds	350,000	350,000	350,000	44
45	467,919	697,239	745,367	45	Total Operating Materials & Services	1,008,050	1,008,050	1,008,050	45
46				46					46
47				47	Operating Personnel Services				47
48	591,234	839,847	1,144,200	48	Operations Wages	1,086,261	1,086,261	1,086,261	48
49	68,978	98,947	112,255	49	Operations Employer Tax	169,513	169,513	169,513	49
50	82,372	84,289	158,200	50	Operations Benefits	197,370	197,370	197,370	50
51	21,348	-	8,000	51	Operations Accrued PTO	-	-	-	51
52	763,932	1,023,083	1,422,655	52	Total Operating Personnel Services	1,453,144	1,453,144	1,453,144	52
53				53					53
54	143,833	85,222	957,760	54	Operating Capital Outlay	1,530,020	1,530,020	1,530,020	54
55				55					55
56	\$ 1,375,684	\$ 1,805,544	\$ 3,125,782	56	Total Operating	\$ 3,991,214	\$ 3,991,214	\$ 3,991,214	56
57				57					57
58				58	Non-Allocated				58
59	-	-	1,016,869	59	Contingency	261,381	261,381	261,381	59
60	-	-	165,000	60	Restricted Funds (STIF)	100,000	100,000	100,000	60
61	-	-	-	61	Reserve for Future Use	600,000	600,000	600,000	61
62				62					62
63	\$ -	\$ -	\$ 1,181,869	63	Total Non-Allocated	\$ 961,381	\$ 961,381	\$ 961,381	63
64				64					64
65	\$ 1,740,115	\$ 2,322,263	\$ 4,907,080	65	TOTAL REQUIREMENTS	\$ 5,479,931	\$ 5,479,931	\$ 5,479,931	65
66	\$ 1,503,051	\$ 1,488,339	\$ -	66	Ending Fund Balance	\$ -	\$ -	\$ -	66
67	330,000	165,000	-	67	STIF Dedicated Funds	\$ -	\$ -	\$ -	67
68	\$ 1,173,051	\$ 1,323,339	\$ -	68	Unallocated Beginning Fund Balance	\$ -	\$ -	\$ -	68