

Hood River County Transportation District
General Fund
(Fund)

Historical Data			Adopted Budget This Year Year 2023-24	RESOURCE & REQUIREMENTS	Budget for Next Year: FY2024-25		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
First Preceding Year 2021-22	First Preceding Year 2022-23						
				RESOURCES			
1	\$ 1,173,051	\$ 1,323,339	\$ 1,053,000	1 Unallocated Beginning Fund Balance	\$ 960,000	\$ 960,000	\$ 960,000
2	330,000	165,000	192,000	2 STIF Dedicated Project Funds	200,000	200,000	200,000
3		(376,695)		3 Prior Period Adjustment			
4	1,503,051	1,111,644	1,245,000	4 Total Beginning Fund Balance*	1,160,000	1,160,000	1,160,000
5				5			
6	202,694	201,765	216,000	6 Fare Revenue	226,000	226,000	226,000
7	45,100	63,044	104,224	7 Contract Revenue	127,000	127,000	127,000
8	600,127	1,149,759	1,675,170	8 Federal Assistance	3,614,949	3,614,949	3,614,949
9	1,207,117	1,325,392	1,989,537	9 State Assistance	2,550,951	2,550,951	2,510,951
10	206,158	217,316	210,000	10 Property Tax	215,000	215,000	215,000
11	46,355	78,259	40,000	11 Other Revenue	40,000	40,000	40,000
12				12			
13	\$ 3,810,602	\$ 4,147,179	\$ 5,479,931	13 TOTAL RESOURCES	\$ 7,933,900	\$ 7,933,900	\$ 7,893,900
14				14			
15				15 REQUIREMENTS			
16				16 Administrative			
17				17 Administrative Materials & Services			
18	63,696	51,474	85,000	18 Building Expenses	40,000	40,000	40,000
19	15,718	20,025	18,000	19 Office Supplies	18,000	18,000	18,000
20	136,082	141,490	110,000	20 Professional Fees	455,000	455,000	475,000
21	13,428	13,085	14,700	21 Other Administrative Expenses	14,200	14,200	14,200
22	228,924	226,074	227,700	22 Total Administrative Materials & Services	527,200	527,200	547,200
23				23			
24				24 Administrative Personnel Services			
25	242,055	217,013	241,562	25 Administrative Wages	264,543	264,543	264,543
26	22,577	21,195	36,025	26 Administrative ER Tax	30,881	30,881	30,881
27	22,599	6,710	22,049	27 Administrative Benefits	9,502	9,502	9,502
28	564	-	-	28 Administrative Accrued PTO	-	-	-
29	287,795	244,918	299,636	29 Total Administrative Personnel Services	304,926	304,926	304,926
30				30			
31	-	-	-	31 Administrative Capital Outlay	-	-	-
32				32			
33	\$ 516,719	\$ 470,992	\$ 527,336	33 Total Administrative	\$ 832,126	\$ 832,126	\$ 852,126
34				34			
35				35 Operating			
36				36 Operating Materials & Services			
37	9,268	5,539	7,200	37 Vehicle Expenses	7,200	7,200	7,200
38	226,435	298,289	312,000	38 Fuel	280,000	280,000	280,000
39	135,346	196,692	169,000	39 Operation Expenses	208,752	208,752	208,752
40	49,062	38,885	69,850	40 Communication Expenses	92,900	92,900	92,900
41	25,162	48,766	45,000	41 Vehicle Insurance	45,000	45,000	45,000
42	8,344	17,581	15,000	42 Driver Expenses	10,000	10,000	10,000
43	168,229	57,699	40,000	43 Advertising & Marketing	19,500	19,500	19,500
44	75,393	79,212	350,000	44 Grant/Contract Match Funds	295,000	295,000	257,000
45	697,239	742,663	1,008,050	45 Total Operating Materials & Services	958,352	958,352	920,352
46				46			
47				47 Operating Personnel Services			
48	839,847	1,106,762	1,086,261	48 Operations Wages	1,230,049	1,230,049	1,230,049
49	98,947	131,643	169,513	49 Operations Employer Tax	165,312	165,312	165,312
50	84,289	153,920	197,370	50 Operations Benefits	213,749	213,749	213,749
51	-	-	-	51 Operations Accrued PTO	-	-	-
52	1,023,083	1,392,325	1,453,144	52 Total Operating Personnel Services	1,609,110	1,609,110	1,609,110
53				53			
54	85,222	543,848	1,530,020	54 Operating Capital Outlay	3,412,653	3,412,653	3,412,653
55				55			
56	\$ 1,805,544	\$ 2,678,836	\$ 3,991,214	56 Total Operating	\$ 5,980,115	\$ 5,980,115	\$ 5,942,115
57				57			
58				58 Non-Allocated			
59	-	-	261,381	59 Contingency	421,659	421,659	399,659
60	-	-	100,000	60 Restricted Funds (STIF)	-	-	-
61	-	-	600,000	61 Reserve for Future Use	700,000	700,000	700,000
62				62			
63	\$ -	\$ -	\$ 961,381	63 Total Non-Allocated	\$ 1,121,659	\$ 1,121,659	\$ 1,099,659
64				64			
65	\$ 2,322,263	\$ 3,149,828	\$ 5,479,931	65 TOTAL REQUIREMENTS	\$ 7,933,900	\$ 7,933,900	\$ 7,893,900
66	\$ 1,488,339	\$ 997,351	\$ -	66 Ending Fund Balance	\$ -	\$ -	\$ -
67	165,000	165,000	-	67 STIF Dedicated Funds	\$ -	\$ -	\$ -
68	\$ 1,323,339	\$ 832,351	\$ -	68 Unallocated Beginning Fund Balance	\$ -	\$ -	\$ -

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