

**Hood River County Transportation District
General Fund**
(Fund)

	Historical Data			RESOURCE & REQUIREMENTS	Budget for Next Year: FY2025-26				
	Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Updates	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
				RESOURCES					
1	\$ 1,323,339	\$ 797,350	\$ 960,000	1 Unallocated Beginning Fund Balance	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	1
2	165,000	200,000	200,000	2 Restricted Funds	240,000	240,000	240,000	240,000	2
3	(376,695)			3 Prior Period Adjustment					3
4	1,111,644	997,350	1,160,000	4 Total Beginning Fund Balance*	1,300,000	1,300,000	1,300,000	1,300,000	4
5				5					5
6	201,765	217,495	226,000	6 Fare Revenue	221,000	221,000	221,000	221,000	6
7	63,044	112,484	127,000	7 Contract Revenue	117,000	117,000	142,000	142,000	7
8	1,149,759	903,848	3,614,949	8 Federal Assistance	10,243,927	10,243,927	10,243,927	10,243,927	8
9	1,325,392	1,511,094	2,510,951	9 State Assistance	2,038,067	2,038,067	1,884,282	1,884,282	9
10	-	-	-	10 Bond & Other Debt Revenue	658,184	658,184	658,184	658,184	10
11	217,316	224,265	215,000	11 Property Tax	225,000	225,000	225,000	225,000	11
12	78,258	73,480	40,000	12 Other Revenue	62,000	62,000	62,000	62,000	12
13				13					13
14	\$ 4,147,178	\$ 4,040,016	\$ 7,893,900	14 TOTAL RESOURCES	\$ 14,865,178	\$ 14,865,178	\$ 14,736,393	\$ 14,736,393	14
15				15					15
16				16 REQUIREMENTS					16
17				17 Administrative					17
18				18 Administrative Materials & Services					18
19	51,474	53,214	40,000	19 Building Expenses	55,000	55,000	55,000	55,000	19
20	20,025	17,287	18,000	20 Office Supplies	18,000	18,000	18,000	18,000	20
21	141,490	95,046	475,000	21 Professional Fees	443,090	443,090	443,090	443,090	21
22	13,085	10,091	14,200	22 Other Administrative Expenses	12,200	12,200	12,200	12,200	22
23	226,074	175,638	547,200	23 Total Administrative Materials & Services	528,290	528,290	528,290	528,290	23
24				24					24
25				25 Administrative Personnel Services					25
26	217,013	225,809	264,543	26 Administrative Wages	278,000	278,000	278,000	278,000	26
27	21,195	23,164	30,881	27 Administrative ER Tax	33,000	33,000	33,000	33,000	27
28	6,710	4,333	9,502	28 Administrative Benefits	10,000	10,000	10,000	10,000	28
29	-	-	-	29 Administrative Accrued PTO	-	-	-	-	29
30	244,918	253,306	304,926	30 Total Administrative Personnel Services	321,000	321,000	321,000	321,000	30
31				31					31
32	-	73,821		32 Administrative Capital Outlay	75,000	75,000	75,000	75,000	32
33				33					33
34	\$ 470,992	\$ 502,765	\$ 852,126	34 Total Administrative	\$ 924,290	\$ 924,290	\$ 924,290	\$ 924,290	34
35				35					35
36				36 Operating					36
37				37 Operating Materials & Services					37
38	298,289	211,875	280,000	38 Fuel	250,000	250,000	250,000	250,000	38
39	243,066	146,092	255,952	39 Vehicle Expenses	228,800	228,800	228,800	228,800	39
40	46,816	54,451	97,900	40 Operation Expenses	29,820	29,820	29,820	29,820	40
41	17,581	11,253	10,000	41 Driver Expenses	13,000	13,000	13,000	13,000	41
42	57,699	18,193	19,500	42 Advertising & Marketing	13,500	13,500	13,500	13,500	42
43	79,212	149,361	257,000	43 Grant/Contract Match Funds	171,000	171,000	171,000	171,000	43
44	742,663	591,225	920,352	44 Total Operating Materials & Services	706,120	706,120	706,120	706,120	44
45				45					45
46				46 Operating Personnel Services					46
47	1,106,762	1,032,212	1,230,049	47 Operations Wages	1,250,500	1,250,500	1,250,500	1,250,500	47
48	131,643	140,844	165,312	48 Operations Employer Tax	171,000	171,000	171,000	171,000	48
49	153,920	160,552	213,749	49 Operations Benefits	222,788	222,788	222,788	222,788	49
50	-	-	-	50 Operations Accrued PTO	-	-	-	-	50
51	1,392,325	1,333,608	1,609,110	51 Total Operating Personnel Services	1,644,288	1,644,288	1,644,288	1,644,288	51
52				52					52
53	543,848	-	3,412,653	53 Operating Capital Outlay	10,261,406	10,261,406	10,261,406	10,261,406	53
54				54					54
55	\$ 2,678,836	\$ 1,924,833	\$ 5,942,115	55 Total Operating	\$ 12,611,814	\$ 12,611,814	\$ 12,611,814	\$ 12,611,814	55
56				56					56
57				57 Non-Allocated					57
58	-	-	-	58 Debt Service	-	-	65,818	65,818	58
59	-	-	399,659	59 Contingency	489,074	489,074	294,471	294,471	59
60	-	-	-	60 Restricted Funds	40,000	40,000	40,000	40,000	60
61	-	-	700,000	61 Reserve for Future Use	800,000	800,000	800,000	800,000	61
62				62					62
63	\$ -	\$ -	\$ 1,099,659	63 Total Non-Allocated	\$ 1,329,074	\$ 1,329,074	\$ 1,200,289	\$ 1,200,289	63
64				64					64
65	\$ 3,149,828	\$ 2,427,598	\$ 7,893,900	65 TOTAL REQUIREMENTS	\$ 14,865,178	\$ 14,865,178	\$ 14,736,393	\$ 14,736,393	65
66	\$ 997,350	\$ 1,612,418	\$ -	66 Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	66
67	200,000	270,351		67 Restricted Funds	\$ -	\$ -	\$ -	\$ -	67
68	\$ 797,350	\$ 1,342,067	\$ -	68 Unallocated Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	68

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