

FORM

LB-20 & LB-30 Combo

Hood River County Transportation District

General Fund

(Fund)

Historical Data			RESOURCE & REQUIREMENTS	Budget for Next Year: 2026-27				
Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25							
1			1	RESOURCES		1		
2	\$ 797,350	\$ 1,342,067	\$ 1,060,000	2 Unallocated Beginning Fund Balance	\$ 1,300,000	\$ 1,300,000	\$ -	2
3	200,000	270,351	240,000	3 Restricted Funds	255,000	255,000	-	3
4	997,350	1,612,418	1,300,000	4 Total Beginning Fund Balance*	1,555,000	1,555,000	-	4
5	329,979	308,779	363,000	5 Fare & Contract Revenue	412,000	382,000	-	5
6	903,848	916,449	10,243,927	6 Federal Grants	3,395,586	3,655,586	-	6
7	1,465,858	1,788,261	1,847,282	7 State Grants	2,589,048	2,589,048	-	7
8	224,265	228,655	225,000	8 Property Taxes	230,000	230,000	-	8
9	45,236	48,059	37,000	9 Other Tax Revenue	47,000	47,000	-	9
10	-	-	658,184	10 Bond & Other Debt Revenue	-	-	-	10
11	53,095	68,449	42,000	11 Interest Income	60,000	60,000	-	11
12	20,385	49,491	20,000	12 Other Misc Revenue	10,000	10,000	-	12
13	\$ 4,040,016	\$ 5,020,561	\$ 14,736,393	13 TOTAL RESOURCES	\$ 8,298,634	\$ 8,528,634	\$ -	13
14				14 REQUIREMENTS				14
15				15				15
16				16 Organizational Unit: ADMINISTRATIVE				16
17	2.0	3.0	3.0	17 Full Time Employee Equivalent Count (FTE)	3.0	3.0		17
18				18 Personnel Services				18
19	225,809	266,249	278,000	19 Wages	289,963	290,730	-	19
20	23,164	20,963	33,000	20 Employer Tax	34,078	34,178	-	20
21	4,333	6,322	10,000	21 Benefits	10,486	10,516	-	21
22	253,306	293,534	321,000	22 Total Personnel Services	334,527	335,424	-	22
23				23 Materials & Services				23
24	53,214	81,747	55,000	24 Building Expenses	75,000	75,000	-	24
25	17,287	16,733	18,000	25 Office Supplies	20,000	20,000	-	25
26	95,046	135,378	443,090	26 Professional Fees	142,862	151,862	-	26
27	10,091	9,140	12,200	27 Other Administrative Expenses	13,400	13,400	-	27
28	175,638	242,998	528,290	28 Total Materials & Services	251,262	260,262	-	28
29	73,821	-	75,000	29 Capital Outlay	-	-	-	29
30	\$ 502,765	\$ 536,532	\$ 924,290	30 Total Administrative	\$ 585,789	\$ 595,686	\$ -	30
31				31				31
32				32 Organizational Unit: OPERATING				32
33	18.0	18.0	20.0	33 Full Time Employee Equivalent Count (FTE)	21.0	21.0		33
34				34 Personnel Services				34
35	1,032,212	1,012,599	1,250,500	35 Wages	1,363,636	1,364,708	-	35
36	140,844	83,599	171,000	36 Employer Tax	172,450	172,590	-	36
37	160,552	202,730	222,788	37 Benefits	225,286	225,329	-	37
38	1,333,608	1,298,928	1,644,288	38 Total Personnel Services	1,761,372	1,762,627	-	38
39				39 Materials & Services				39
40	211,875	172,891	250,000	40 Fuel	300,000	324,000	-	40
41	146,092	241,751	228,800	41 Vehicle Expenses	362,000	362,000	-	41
42	54,451	231,835	29,820	42 Operation Expenses	60,920	60,920	-	42
43	11,253	17,816	13,000	43 Driver Expenses	20,000	20,000	-	43
44	18,193	10,539	13,500	44 Advertising & Marketing	17,500	17,500	-	44
45	149,361	199,202	171,000	45 Grant/Contract/Match Distributions	216,975	216,975	-	45
46	591,225	874,034	706,120	46 Total Materials & Services	977,395	1,001,395	-	46
47	-	921,319	10,261,406	47 Capital Outlay	-	-	-	47
48	\$ 1,924,833	\$ 3,094,281	\$ 12,611,814	48 Total Operating	\$ 2,738,767	\$ 2,764,022	\$ -	48
49				49				49
50				50 NOT ALLOCATED				50
51	-	-	-	51 Capital Outlay	3,226,286	3,531,286	-	51
52	-	-	65,818	52 Debt Service	-	-	-	52
53	-	-	294,471	53 Contingency	800,000	800,000	-	53
54	-	-	800,000	54 Reserved for Future Expenditure	947,792	837,640	-	54
55	\$ -	\$ -	\$ 1,160,289	55 Total Not Allocated	\$ 4,974,078	\$ 5,168,926	\$ -	55
56				56				56
57	\$ 2,427,598	\$ 3,630,813	\$ 14,696,393	57 TOTAL REQUIREMENTS	\$ 8,298,634	\$ 8,528,634	\$ -	57
58	\$ 1,612,418	\$ 1,389,748	\$ 40,000	58 Ending Fund Balance	\$ -	\$ -		58
59	\$ 270,351	\$ 324,481	\$ 40,000	59 Restricted Ending Fund Balance	\$ -	\$ -		59
60	\$ 1,342,067	\$ 1,065,267	\$ -	60 Unallocated Ending Fund Balance	\$ -	\$ -		60