

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	Updates	Adopted By Governing Body	
Second Preceding Year 2023-24	First Preceding Year 2024-25							
1			1	RESOURCES				1
2	\$ 797,350	\$ 1,342,067	2	Unallocated Beginning Fund Balance	\$ 1,300,000	\$ 1,300,000	\$ 1,188,574	2
3	200,000	270,351	3	Restricted Funds	255,000	255,000	255,000	3
4	997,350	1,612,418	4	Total Beginning Fund Balance*	1,555,000	1,555,000	1,443,574	4
5	329,979	308,779	5	Fare & Contract Revenue	412,000	382,000	382,000	5
6	903,848	916,449	6	Federal Grants	3,395,586	3,655,586	3,767,012	6
7	1,465,858	1,788,261	7	State Grants	2,589,048	2,589,048	2,589,048	7
8	224,265	228,655	8	Property Taxes	230,000	230,000	230,000	8
9	45,236	48,059	9	Other Tax Revenue	47,000	47,000	47,000	9
10	-	-	10	Bond & Other Debt Revenue	-	-	-	10
11	53,095	68,449	11	Interest Income	60,000	60,000	60,000	11
12	20,385	49,491	12	Other Misc Revenue	10,000	10,000	10,000	12
13	\$ 4,040,016	\$ 5,020,561	13	TOTAL RESOURCES	\$ 8,298,634	\$ 8,528,634	\$ 8,528,634	13
14			14	REQUIREMENTS				14
15			15					15
16			16	Organizational Unit: ADMINISTRATIVE				16
17	2.0	3.0	17	Full Time Employee Equivalent Count (FTE)	3.0	3.0	3.0	17
18			18	Personnel Services				18
19	225,809	266,249	19	Wages	289,963	290,730	290,730	19
20	23,164	20,963	20	Employer Tax	34,078	34,178	34,178	20
21	4,333	6,322	21	Benefits	10,486	10,516	10,516	21
22	253,306	293,534	22	Total Personnel Services	334,527	335,424	335,424	22
23			23	Materials & Services				23
24	53,214	81,747	24	Building Expenses	75,000	75,000	75,000	24
25	17,287	16,733	25	Office Supplies	20,000	20,000	20,000	25
26	95,046	135,378	26	Professional Fees	142,862	151,862	151,862	26
27	10,091	9,140	27	Other Administrative Expenses	13,400	13,400	13,400	27
28	175,638	242,998	28	Total Materials & Services	251,262	260,262	260,262	28
29	73,821	-	29	Capital Outlay	-	-	-	29
30	\$ 502,765	\$ 536,532	30	Total Administrative	\$ 585,789	\$ 595,686	\$ 595,686	30
31			31					31
32			32	Organizational Unit: OPERATING				32
33	18.0	18.0	33	Full Time Employee Equivalent Count (FTE)	21.0	21.0	21.0	33
34			34	Personnel Services				34
35	1,032,212	1,012,599	35	Wages	1,363,636	1,364,708	1,364,708	35
36	140,844	83,599	36	Employer Tax	172,450	172,590	172,590	36
37	160,552	202,730	37	Benefits	225,286	225,329	225,329	37
38	1,333,608	1,298,928	38	Total Personnel Services	1,761,372	1,762,627	1,762,627	38
39			39	Materials & Services				39
40	211,875	172,891	40	Fuel	300,000	324,000	324,000	40
41	146,092	241,751	41	Vehicle Expenses	362,000	362,000	362,000	41
42	54,451	231,835	42	Operation Expenses	60,920	60,920	60,920	42
43	11,253	17,816	43	Driver Expenses	20,000	20,000	20,000	43
44	18,193	10,539	44	Advertising & Marketing	17,500	17,500	17,500	44
45	149,361	199,202	45	Grant/Contract/Match Distributions	216,975	216,975	216,975	45
46	591,225	874,034	46	Total Materials & Services	977,395	1,001,395	1,001,395	46
47	-	921,319	47	Capital Outlay	-	-	-	47
48	\$ 1,924,833	\$ 3,094,281	48	Total Operating	\$ 2,738,767	\$ 2,764,022	\$ 2,764,022	48
49			49					49
50			50	NOT ALLOCATED				50
51	-	-	51	Capital Outlay	3,226,286	3,531,286	3,531,286	51
52	-	-	52	Debt Service	-	-	-	52
53	-	-	53	Contingency	800,000	800,000	800,000	53
54	-	-	54	Reserved for Future Expenditure	947,792	837,640	837,640	54
55	\$ -	\$ -	55	Total Not Allocated	\$ 4,974,078	\$ 5,168,926	\$ 5,168,926	55
56			56					56
57	\$ 2,427,598	\$ 3,630,813	57	TOTAL REQUIREMENTS	\$ 8,298,634	\$ 8,528,634	\$ 8,528,634	57
58			58					58
58	\$ 1,612,418	\$ 1,389,748	58	Ending Fund Balance	\$ -	\$ -	\$ -	58
59	\$ 270,351	\$ 324,481	59	Restricted Ending Fund Balance	\$ -	\$ -	\$ -	59
60	\$ 1,342,067	\$ 1,065,267	60	Unallocated Ending Fund Balance	\$ -	\$ -	\$ -	60