

FORM LB-30			EXPENDITURE SUMMARY			Grant County Transportation District					
			By Fund, Organization Unit or Program								
			<b>GENERAL OPERATING FUND</b>								
			(NAME OF ORGANIZATIONAL UNIT--FUND)								
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019					
ACTUAL			ADOPTED BUDGET			NO.	A				
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		EXPENDITURE DESCRIPTION			OF	N	PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018					EMPS.	G	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
						E					
1				1	<b>PERSONNEL SERVICES</b>						1
2	28225	27607	35000	2	Bend Driver	#1		30000	30000	30000	2
3	85337	92699	130000	3	DAR/Medicaid Driver	#6		135000	135000	135000	3
4	15981	20010	19000	4	Veterans Driver	#1		20000	20000	20000	4
5	23277	28330	28000	6	Schedulers	#1		32000	32000	32000	5
6	34072	28716	37000	7	Administrative	#1		55000	55000	55000	6
7	8813	6278	9000	8	Training/Employee Education/Misc.			9000	9000	9000	7
8		901	6000	9	Employee PTO			7000	7000	7000	8
9	28334	27338	49000	10	Payroll Costs (FICA, SUTA, WCP)			33000	33000	33000	9
10	<b>224039</b>	<b>231879</b>	<b>313000</b>	11	<b>PERSONNEL SERVICES TOTAL</b>			<b>321000</b>	<b>321000</b>	<b>321000</b>	10
11				12							11
12				13	<b>MATERIALS AND SERVICES</b>						12
13	28746	28368	33000	14	Fuel			33000	35000	35000	13
14	28755	18239	26000	15	Vehicle Repairs, Maint, Supplies			20000	20000	20000	14
15	3609	5355	6000	16	Tires			7500	7500	7500	15
16	11920	21030	22000	17	Insurance & Bonds			18000	18000	18000	16
17	2769	1706	2400	18	Building Repair & Maintenance			3000	3000	3000	17
18	540	396	540	19	Copier Maintenance Agreement			540	540	540	18
19	7364	10053	11000	20	Utilities/Telephone/Internet			11000	12000	12000	19
20	2179	5974	5000	21	Advertising/Marketing			5000	5000	5000	20
21	27	296	200	22	Miscellaneous/Refunds			200	200	200	21
22	445	1521	2500	23	Drug Testing/Physicals/CDL			2500	2500	2500	22
23	5540	2154	3000	24	Travel, Training			4000	5000	5000	23
24	9000	9600	10200	25	Contract Bookkeeping			10800	10800	10800	24
25	9869	10103	11000	26	Legal and Audit			12000	12000	12000	25
26	3356	4827	4700	27	Office expense			5000	5000	5000	26
27	4162	3074	6000	28	Employee Health Insurance (Aflac)			6000	6000	6000	27
28	1200	1200	1200	29	Bus Terminal Rent			1200	1200	1200	28
29	6377	5879	26000	30	HRTG Grant Expense (Veterans Transp)			25000	25000	25000	29
30				31							30
31				32							31
32	<b>125858</b>	<b>129775</b>	<b>170740</b>	33	<b>MATERIALS AND SERVICES TOTAL</b>			<b>164740</b>	<b>168740</b>	<b>168740</b>	32

\*Include schedule of pay ranges

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		By Fund, Organizational Unit or Program					
		<b>GENERAL OPERATING FUND</b>					
		(NAME OF ORGANIZATIONAL UNIT--FUND)					
		HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2018 - 2019		
		ACTUAL	ADOPTED BUDGET				
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		EXPENDITURE DESCRIPTION	PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
1				1 CAPITAL OUTLAY			1
2	692	2702	1000	2 Equipment purchase	20000	20000	20000
3				3			3
4		11924		4 Prev. Maint./Equip Grant #30782	0		
5	63624			5 Connect Oregon V Facility Impr Grant	0		
6			109164	6 5310 Bus Shelter Grant (land purchase)	20000	20000	130000
7		2000	350000	7 Bus Shelter/Land Improvement	350000	350000	350000
8				8			8
9	64316	16626	460164	9 CAPITAL OUTLAY TOTAL	390000	390000	500000
10				10			10
11				11			11
12				12 Debt Service			12
13				13 Principal			13
14				14 Interest			14
15	0	0	0	15 DEBT SERVICE TOTAL			15
16				16			16
17				17			17
18				18 Transfers to Other Funds			18
19	20000	20000	10000	19 Vehicle Replacement Fund	50000	50000	50000
20				20			20
21			28530	21 General Operating Contingency	35741	31741	31741
22				22			22
23	20000	20000	38530	23 TOTAL TRANSFERS & CONTINGENCIES	85741	81741	81741
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29				29			29
30				30			30
31				31 UNAPPROPRIATED ENDING FUND BALANCE			31
32	210174	398280	982434	32 TOTAL	961481	961481	1071481

\*Includes schedule of pay ranges  
150-504-031 (Rev.9-94)

FORM LB-30			RESOURCES		Grant County Transportation District		
			<b>GENERAL OPERATING FUND</b>				
			(FUND)				
HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2018 - 2019				
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		RESOURCE DESCRIPTION	PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
				Beginning Fund Balance:			
1	66532	170058		1 *Available cash on hand (cash basis), or			1
2			98000	2 *Net working capital (accrual basis)	100000	100000	112000
3				3 Previously levied taxes estimated to be received			3
4	6	12	10	4 Interest	10	10	10
5				5 <b>OTHER RESOURCES</b>			5
6	39438	38032	64000	6 Fares	36000	36000	36000
7	114548	117679	115000	7 Contract trips - Medicaid	127000	127000	127000
8	153	428	200	8 Donations	200	200	200
9	4144	10363	3000	9 Misc - Refunds, Rebates, Travel Reimbursement	4000	4000	4000
10				10			10
11	153267	86919	126120	11 Rural Area Grant (5311)	126120	126120	126120
12				12			12
13	23554	24907	16151	13 5310 Enhanced Mobility Grant 32189 (Prev Mtce)	16151	16151	16151
14				14			14
15	3624	0	0	15 5310 Enhanced Mobility Grant (Monument)	0	0	0
16			97953	16 5310 Enhanced Mobility Grant 32189 (Bus Shelter)	20000	20000	118000
17	23101	59703	45000	17 HRTG Grant (Veterans Transportation)	45000	45000	45000
18			315000	18 Bus Shelter/Land Improvement Grant	315000	315000	315000
19			35000	19 USDA Rural Development Grant	35000	35000	35000
20				20 STIF	50000	50000	50000
21				21 Equipment Grant	20000	20000	20000
22	60883			22 Connect Oregon V Facility Grant	0		
23	<b>489250</b>	<b>508101</b>	<b>915434</b>	23 <b>RESOURCE TOTAL</b>	<b>894481</b>	<b>894481</b>	<b>1004481</b>
24				24			24
25				25 <b>TRANSFERS</b>			25
26	76000	76000	65000	26 From STF Operating	65000	65000	65000
27	4000	4000	2000	27 From STF Adm	2000	2000	2000
28	80000	80000	67000	28 <b>TOTAL TRANSFERS</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>
29	<b>569250</b>	<b>588101</b>	<b>982434</b>	29 Total resources, except taxes to be levied	<b>961481</b>	<b>961481</b>	<b>1071481</b>
30				30 Taxes necessary to balance			30
31				31 Taxes collected in year levied			31
32	<b>569250</b>	<b>588101</b>	<b>982434</b>	32 <b>TOTAL RESOURCES</b>	<b>961481</b>	<b>961481</b>	<b>1071481</b>
150-504-020 (Rev.9-94)				*Includes Unappropriated Balance budgeted last year			Page 3 of 5
				expenditure totals:	<b>961481</b>	<b>961481</b>	1071481
				difference:	<b>0</b>	<b>0</b>	0

FORM LB-30			SPECIAL FUND		Grant County Transportation District				
			RESOURCES AND REQUIREMENTS						
			SPECIAL TRANSPORTATION						
			(FUND)						
HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2018 - 2019						
ACTUAL		ADOPTED BUDGET							
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		DESCRIPTION			PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018		RESOURCES AND REQUIREMENTS			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
			RESOURCES						
			Beginning Fund Balance:						
1				1	*Available cash on hand (cash basis), or				1
2				2	*working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Earning from temporary investments				4
5				5	Transferred from other funds				5
6	40000	80000	67000	6	Formula Grant	67000	67000	67000	6
7				7					7
8				8					8
9				9	Total resources, except taxes to be levied				9
10				10	Taxes necessary to balance				10
11				11	Taxes collected in year levied				11
12	40000	80000	67000	12	<b>TOTAL RESOURCES</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>	12
13				13	REQUIREMENTS				13
14				14					14
15				15					15
16	2000	2000	2000	16	Transfer to General Fund - Administration	2000	2000	2000	16
17				17					17
18	38000	78000	65000	18	Transfer to General Fund - Operating	65000	65000	65000	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30				30					30
31	40000	80000	67000	31	<b>TOTAL REQUIREMENTS</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>	31

FORM LB-30			SPECIAL FUND			Grant County Transportation District		
			RESOURCES AND REQUIREMENTS					
			VEHICLE RESERVE					
			(FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019		
ACTUAL		ADOPTED BUDGET		DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018		RESOURCES				
				Beginning Fund Balance:				
1	8598	8552	18000	1	*Available cash on hand (cash basis), or	7900	7900	9500
2				2	*Working capital (accrual basis)			
3				3	Previously levied taxes estimated to be received			
4				4	Earning from temporary investments			
				5				
5		4741	3000	6	Bus Sale	4000	4000	4000
6	70639			7	5339 Grant Bus Purchase #24 32833 (Minivan)	40800	40800	40800
7		75383	0	8	5310 Discretionary Grant Bus Purchase #21	0	0	0
8		76271	0	9	STIP Grant Bus Purchase #25 32863 (Minivan)	44865	44865	44865
9			61200	10	5339(b) Grant Bus Purchase #26 (Stretcher bus)	55250	55250	55250
	5559	5512	5000	11	Insurance Claim Reimbursements	5000	5000	5000
	20000	20000	10000	12	Transfer from General Fund	50000	50000	50000
				13				
10	104796	190459	97200	14	Total resources, except taxes to be levied	207815	207815	209415
11				15				
12				16	Taxes necessary to balance			
13	104796	190459	97200	17	TOTAL RESOURCES	207815	207815	209415
14				18				
15				19	REQUIREMENTS			
16	85107	3590	0	20	5339 Grant Bus Purchase #24 (Minivan)	48000	48000	48000
17		85578	0	21	STIP Grant Bus Purchase #25 (Minivan)	50000	50000	50000
18		84599	0	22	5310 Discretionary Grant Bus Purchase #21	0	0	0
19			72000	23	5339(b) Grant Bus Purchase #26 (Stretcher bus)	65000	65000	65000
20	10043	7235	10000	24	Emergency Repairs	10000	10000	10000
21		2000	0	25	Sedan Purchase	25000	25000	25000
22	10043	183002	82000	26	TOTAL REQUIREMENTS	198000	198000	198000
23				27				
26				28				
30	9646	7457	15200	29	UNAPPROPRIATED ENDING FUND BALANCE	9815	9815	11415
31				30				
32	104796	190459	97200	31	TOTAL REQUIREMENTS	207815	207815	209415