

A public meeting of the Grant County Transportation District will be held on June 13, 2019, at 12:00 pm at 229 NE Dayton Street, John Day, OR. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Grant County Transportation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 229 NE Dayton Street, John Day, OR between the hours of 9:00 a.m. and 5:00 p.m. or online at [www.grantcountypeoplemover.com](http://www.grantcountypeoplemover.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2017 - 18	Adopted Budget This Year 2018 - 19	Approved Budget Next Year 2019 - 20
Beginning Fund Balance/Net Working Capital	199,628	121,500	127,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	173,928	163,000	160,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	334,296	933,386	1,006,151
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	77,000	117,000	102,700
All Other Resources Except Current Year Property Taxes	11,805	13,010	11,010
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>796,657</b>	<b>1,347,896</b>	<b>1,407,361</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	268,201	321,000	368,000
Materials and Services	174,350	178,740	277,800
Capital Outlay	75,223	688,000	632,775
Debt Service			
Interfund Transfers	77,000	117,000	102,700
Contingencies		31,741	13,678
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	10,540	11,415	12,408
<b>Total Requirements</b>	<b>605,314</b>	<b>1,347,896</b>	<b>1,407,361</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Not Allocated to Organizational Unit or Program	605,314	1,347,896	1,407,361
FTE	7	8	8
<b>Total Requirements</b>	<b>605,314</b>	<b>1,347,896</b>	<b>1,407,361</b>
<b>Total FTE</b>	<b>7</b>	<b>8</b>	<b>8</b>