

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: 2019 - 2020			
ACTUAL			ADOPTED BUDGET						
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR	EXPENDITURE DESCRIPTION			NO.	A		
YEAR: 16 - 17	YEAR: 17 - 18	2018 - 2019				OF	N	PROPOSED BY	
						EMPS.	G	BUDGET OFFICER	
							E	BUDGET COMMITTEE	
								ADOPTED BY	
								GOVERNING BODY	
1			1	<b>PERSONNEL SERVICES</b>					1
2	27607	26362	30000	2	Bend Driver	#1	32000	33000	2
3	92699	108965	135000	3	DAR/Medicaid Driver	#6	130000	170000	3
4	20010	16513	20000	4	Veterans Driver	#1	20000	20000	4
5	28330	33224	32000	5	Schedulers	#1	34000	35000	5
6	28716	41694	55000	6	Administrative	#1	57000	59000	6
7	6278	8615	9000	7	Training/Employee Education/Misc.		6000	6000	7
8	901	6778	7000	8	Employee PTO		9000	9000	8
9	27338	26050	33000	9	Payroll Costs (FICA, SUTA, WCP)		30000	36000	9
10	<b>231879</b>	<b>268201</b>	<b>321000</b>	10	<b>PERSONNEL SERVICES TOTAL</b>		<b>318000</b>	<b>368000</b>	<b>0</b>
11				11					11
12				12	<b>MATERIALS AND SERVICES</b>				12
13	28368	36593	35000	13	Fuel		50000	65000	13
14	18239	20025	20000	14	Vehicle Repairs, Maint, Supplies		20000	20000	14
15	5355	6061	7500	15	Tires		6000	6000	15
16	21030	15673	18000	16	Insurance & Bonds		20000	21000	16
17	1706	2291	3000	17	Building Repair & Maintenance		3000	3000	17
18	396	540	540	18	Copier Maintenance Agreement		540	540	18
19	10053	10112	12000	19	Utilities/Telephone/Internet		11000	11000	19
20	5974	7507	5000	20	Advertising/Marketing		5000	5000	20
21	296	5124	200	21	Miscellaneous/Refunds		200	200	21
22	1521	1094	2500	22	Drug Testing/Physicals/CDL		1500	1500	22
23	2154	5056	5000	23	Travel, Training		5000	5000	23
24	9600	10200	10800	24	Contract Bookkeeping		12000	12000	24
25	10103	12966	12000	25	Legal and Audit		12000	12000	25
26	4827	4837	5000	26	Office Expense		5000	5000	26
27	3074	4632	6000	27	Employee Health Insurance (Aflac)		7200	7200	27
28	1200	1200	1200	28	Bus Terminal Rent		1200	3360	28
29	5879	26811	25000	29	HRTG Grant Expense (Veterans Transp)		25000	25000	29
30				30	Ontario Route Expense		65000	65000	30
31				31					31
32	<b>129775</b>	<b>170722</b>	<b>168740</b>	33	<b>MATERIALS AND SERVICES TOTAL</b>		<b>249640</b>	<b>267800</b>	<b>0</b>

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

FORM LB-30			EXPENDITURE SUMMARY			Grant County Transportation District		
			By Fund, Organizational Unit or Program					
			<b>GENERAL OPERATING FUND</b>					
			(NAME OF ORGANIZATIONAL UNIT--FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2019 - 2020		
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING YEAR: 16 - 17	FIRST PRECEDING YEAR: 17 - 18	THIS YEAR 2018 - 2019	EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
			1	<b>CAPITAL OUTLAY</b>				1
2702	948	20000	2	Equipment purchase	1000	1000		2
			3	Bus Hardware - STIF Grant	124275	124275		3
			4	Land Improvement - STIF Grant	56500	56500		4
			5	Bus Shelter GUHS - STIF Grant	117000	117000		5
		130000	6	5310 Land Purchase Grant #32189				6
11924			7	Prev. Maint./Equip Grant #30782				7
2000		350000	8	Bus Bldg/Land Improvement (USDA)		11000		8
<b>16626</b>	<b>948</b>	<b>500000</b>	9	<b>CAPITAL OUTLAY TOTAL</b>	<b>298775</b>	<b>309775</b>	<b>0</b>	9
			10					10
			11					11
			12	Debt Service				12
			13	Principal				13
			14	Interest				14
<b>0</b>	<b>0</b>	<b>0</b>	15	<b>DEBT SERVICE TOTAL</b>				15
			16					16
			17					17
			18	<b>Transfers to Other Funds</b>				18
20000	10000	50000	19	Vehicle Replacement Fund	45000	35000		19
			20					20
		31741	21	General Operating Contingency	54838	13678		21
			22					22
<b>20000</b>	<b>10000</b>	<b>81741</b>	23	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>99838</b>	<b>48678</b>	<b>0</b>	23
			24					24
			25					25
			26					26
			27					27
			28					28
			29					29
			30					30
			31	UNAPPROPRIATED ENDING FUND BALANCE				31
<b>398280</b>	<b>449872</b>	<b>1071481</b>	32	<b>TOTAL</b>	<b>966253</b>	<b>994253</b>	<b>0</b>	32

\*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: 2019 - 2020				
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		RESOURCE DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 16 - 17	YEAR: 17 - 18	2018 - 2019				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
				Beginning Fund Balance:				
1	170058	190082		1	*Available cash on hand (cash basis), or			1
2			112000	2	*Net working capital (accrual basis)	91000	112000	2
3				3	Previously levied taxes estimated to be received			3
4	12	16	10	4	Interest	10	10	4
5				5	<b>OTHER RESOURCES</b>			5
6	38032	41044	36000	6	Fares	36000	40000	6
7	117679	132884	127000	7	Contract trips - Medicaid	117000	120000	7
8	428	326	200	8	Donations	200	200	8
9	10363	4092	3000	9	Misc - Refunds, Rebates, Travel Reimbursement	4000	4000	9
10				10				10
11	86919	201268	126120	11	Rural Area Grant (5311)	138822	138822	11
12	59703	52057	45000	12	HRTG Grant (Veterans Transportation)	45000	45000	12
13	24907	19445	16151	13	5310 Enhanced Mobility Grant (Prev Mtce)	22373	22373	13
14			118000	14	5310 Enhanced Mobility Grant (Land Purchase)			14
15			50000	15	STIF Grant - Shuttle Service	100000	100000	15
16				16	STIF Discretionary Grant - Ontario Route	58500	58500	16
17				17	STIF Discretionary Grant - GUHS Bus Shelter	93600	93600	17
18				18	STIF Discretionary Grant - Bus Hardware	111848	111848	18
19				19	STIF Discretionary Grant - Land Improvement	45200	45200	19
20			315000	19	Bus Shelter/Land Improvement Grant			20
21			35000	20	USDA Rural Development Grant	35000	35000	21
22			20000	21	Equipment Grant			22
23	<b>508101</b>	<b>641215</b>	<b>1003481</b>	23	<b>RESOURCE TOTAL</b>	<b>898553</b>	<b>926553</b>	<b>0</b>
24				24				24
25				25	<b>TRANSFERS</b>			25
26	76000	65000	65000	26	From STF Operating	65700	65700	65700
27	4000	2000	2000	27	From STF Adm	2000	2000	2000
28	80000	67000	67000	28	<b>TOTAL TRANSFERS</b>	67700	67700	67700
29	<b>588101</b>	<b>708215</b>	<b>1070481</b>	29	Total resources, except taxes to be levied	<b>966253</b>	<b>994253</b>	<b>67700</b>
30				30	Taxes necessary to balance			30
31				31	Taxes collected in year levied			31
<b>32</b>	<b>588101</b>	<b>708215</b>	<b>1070481</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>966253</b>	<b>994253</b>	<b>67700</b>
150-504-020 (Rev.9-94)				*Includes Unappropriated Balance budgeted last year				Page 3 of 5
				expenditure totals:		<b>966253</b>	<b>994253</b>	0
				difference:		<b>0</b>	<b>0</b>	67700

FORM LB-30			SPECIAL FUND RESOURCES AND REQUIREMENTS			Grant County Transportation District		
HISTORICAL DATA			SPECIAL TRANSPORTATION (FUND)			BUDGET FOR NEXT YEAR: 2019 - 2020		
SECOND PRECEDING YEAR: 16 - 17	FIRST PRECEDING YEAR: 17 - 18	ADOPTED BUDGET THIS YEAR 2018 - 2019	DESCRIPTION			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			RESOURCES AND REQUIREMENTS					
			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	80000	67000	67000	6	Formula Grant	67700	67700	67700
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	80000	67000	67000	12	<b>TOTAL RESOURCES</b>	<b>67700</b>	<b>67700</b>	<b>67700</b>
13				13	REQUIREMENTS			13
14				14				14
15				15				15
16	2000	2000	2000	16	Transfer to General Fund - Administration	2000	2000	2000
17				17				17
18	78000	65000	65000	18	Transfer to General Fund - Operating	65700	65700	65700
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	80000	67000	67000	31	<b>TOTAL REQUIREMENTS</b>	<b>67700</b>	<b>67700</b>	<b>67700</b>

FORM LB-30			SPECIAL FUND			Grant County Transportation District		
			RESOURCES AND REQUIREMENTS					
			VEHICLE RESERVE					
			(FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2019 - 2020		
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 16 - 17	YEAR: 17 - 18	2018 - 2019		RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
			RESOURCES					
			Beginning Fund Balance:					
1	8552	9546	9500	1	*Available cash on hand (cash basis), or	5500	15500	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	4741	6522	4000	5	Bus Sale	2000	2000	5
6	20000	10000	50000	6	Transfer from General Fund	45000	35000	6
7	5512	1175	5000	7	Insurance Claim Reimbursements	5000	5000	7
8				8				8
9				9	STIF Discretionary - expansion vehicle	117000	117000	9
10			40800	10	5339 Grant Bus Purchase #24 32833 (Minivan)	40800	40800	10
11	76271		44865	11	STIP Grant Bus Purchase #25 32863 (Minivan)	44865	44865	11
12			55250	12	5339(b) Grant Bus Purchase #26 (Stretcher bus)			12
13		61200		13	Grant #31438 Bus #22			13
14	75383		0	14	5310 Discretionary Grant Bus	85243	85243	14
15				15				15
16	190459	88443	209415	16	Total resources, except taxes to be levied	345408	345408	0
17				17	Taxes necessary to balance			17
18	<b>190459</b>	<b>88443</b>	<b>209415</b>	18	<b>TOTAL RESOURCES</b>	<b>345408</b>	<b>345408</b>	<b>0</b>
19				19				19
20				20	<b>REQUIREMENTS</b>			20
21	7235	3628	10000	21	Emergency Repairs	10000	10000	21
22				22				22
23				23	STIF Discretionary - expansion vehicle	130000	130000	23
24	2000		25000	24	Sedan Purchase			24
25	3590		48000	25	5339 Grant Bus Purchase #24 (Minivan)	48000	48000	25
26	85578		50000	26	STIP Grant Bus Purchase #25 (Minivan)	50000	50000	26
27				27				27
28			65000	28	5339(b) Grant Bus Purchase #26 (Stretcher bus)			28
29		74275		29	Grant #31438 Bus #22			29
30	84599			30	5310 Discretionary Grant Bus	95000	95000	30
31	<b>183002</b>	<b>77903</b>	<b>198000</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>333000</b>	<b>333000</b>	<b>0</b>
32	7457	10540	11415	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	12408	12408	0
33				33				33
34	<b>190459</b>	<b>88443</b>	<b>209415</b>	34	<b>TOTAL REQUIREMENTS</b>	<b>345408</b>	<b>345408</b>	<b>0</b>