

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

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

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			By Fund, Organizational Unit or Program					
			GENERAL OPERATING FUND					
			(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	CAPITAL OUTLAY				1
2702	948	20000	2	Equipment purchase	1000	1000	1000	2
			3	Bus Hardware - STIF Grant	124275	124275	124275	3
			4	Land Improvement - STIF Grant	56500	56500	56500	4
			5	Bus Shelter GUHS - STIF Grant	117000	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	11000	8
16626	948	500000	9	CAPITAL OUTLAY TOTAL	298775	309775	309775	9
			10					10
			11					11
			12	Debt Service				12
			13	Principal				13
			14	Interest				14
0	0	0	15	DEBT SERVICE TOTAL				15
			16					16
			17					17
			18	Transfers to Other Funds				18
20000	10000	50000	19	Vehicle Replacement Fund	45000	35000	35000	19
			20					20
		31741	21	General Operating Contingency	54838	13678	13678	21
			22					22
20000	10000	81741	23	TOTAL TRANSFERS & CONTINGENCIES	99838	48678	48678	23
			24					24
			25					25
			26					26
			27					27
			28					28
			29					29
			30					30
			31	UNAPPROPRIATED ENDING FUND BALANCE				31
398280	449872	1071481	32	TOTAL	966253	994253	994253	32

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

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

FORM LB-30			SPECIAL FUND RESOURCES AND REQUIREMENTS			Grant County Transportation District		
			SPECIAL TRANSPORTATION (FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2019 - 2020		
ACTUAL	ADOPTED BUDGET		DESCRIPTION			PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING YEAR: 16 - 17	FIRST PRECEDING YEAR: 17 - 18	THIS YEAR 2018 - 2019	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	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	TOTAL RESOURCES	67700	67700	67700
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	TOTAL REQUIREMENTS	67700	67700	67700

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	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	2000	5
6	20000	10000	50000	6	Transfer from General Fund	45000	35000	35000	6
7	5512	1175	5000	7	Insurance Claim Reimbursements	5000	5000	5000	7
8				8					8
9				9	STIF Discretionary - expansion vehicle	117000	117000	117000	9
10			40800	10	5339 Grant Bus Purchase #24 32833 (Minivan)	40800	40800	40800	10
11	76271		44865	11	STIP Grant Bus Purchase #25 32863 (Minivan)	44865	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	85243	14
15				15					15
16	190459	88443	209415	16	Total resources, except taxes to be levied	345408	345408	345408	16
17				17	Taxes necessary to balance				17
18	190459	88443	209415	18	TOTAL RESOURCES	345408	345408	345408	18
19				19					19
20				20	REQUIREMENTS				20
21	7235	3628	10000	21	Emergency Repairs	10000	10000	10000	21
22				22					22
23				23	STIF Discretionary - expansion vehicle	130000	130000	130000	23
24	2000		25000	24	Sedan Purchase				24
25	3590		48000	25	5339 Grant Bus Purchase #24 (Minivan)	48000	48000	48000	25
26	85578		50000	26	STIP Grant Bus Purchase #25 (Minivan)	50000	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	95000	30
31	183002	77903	198000	31	TOTAL REQUIREMENTS	333000	333000	333000	31
32	7457	10540	11415	32	UNAPPROPRIATED ENDING FUND BALANCE	12408	12408	12408	32
33				33					33
34	190459	88443	209415	34	TOTAL REQUIREMENTS	345408	345408	345408	34