

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Grant County Transportation District will be held on June 10, 2020 at 12:00 pm (noon). Due to Executive Order No. 20-12 and Executive Order No. 20-16, this meeting will occur via video and teleconference, originating at the People Mover Bus Station, 229 NE Dayton ST, John Day, OR. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 the People Mover Bus Station between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year. The Budget Hearing Notice and link to the video and teleconference

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	171,055	127,500	147,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	161,524	160,000	54,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	312,285	1,006,151	1,453,105
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	107,000	102,700	92,700
All Other Resources Except Current Year Property Taxes	25,276	11,010	16,520
Current Year Property Taxes Estimated to be Received			
Total Resources	777,140	1,407,361	1,763,325

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	318,121	368,000	459,000
Materials and Services	179,755	277,800	295,460
Capital Outlay	125,815	632,775	772,275
Debt Service			
Interfund Transfers	107,000	102,700	92,700
Contingencies		13,678	131,396
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	21,107	12,408	12,494
Total Requirements	751,798	1,407,361	1,763,325

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Not Allocated to Organizational Unit or Program	751,798	1,407,361	1,763,325
FTE	8	8	8
Total Requirements	751,798	1,407,361	1,763,325
Total FTE	8	8	8