

FORM LB-30

EXPENDITURE SUMMARY
By Fund, Organization Unit or Program

Grant County Transportation District

GENERAL OPERATING FUND

(NAME OF ORGANIZATIONAL UNIT - FUND)

HISTORICAL DATA				BUDGET FOR NEXT YEAR: 2020 - 2021			
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET	EXPENDITURE DESCRIPTION	NO. OF EMP.	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
YEAR: 17 - 18	YEAR: 18 - 19	THIS YEAR 2019 - 2020					
			PERSONNEL SERVICES				
1			1 PERSONNEL SERVICES				
2	26362	31457	2 Bend Driver	#1	38000	38000	38000
3	108965	132167	3 DAR/Medical Driver	#6	176000	176000	188000
4	16513	19788	4 Veterans Driver	#1	23000	23000	23000
5	33224	33697	5 Schedulers	#1	38000	38000	45000
6	41894	55413	6 Administrative	#1	80000	80000	80000
7	8615	4254	7 Training/Employee Education/Misc.		7500	7500	7500
8	6778	6481	8 Employee PTO		11500	11500	11500
9			9 CARES Needs Grant Payroll		29000	29000	29000
10	26050	34864	9 Payroll Costs (FICA, SUTA, WCP)		56000	56000	56000
11	268201	318121	10 PERSONNEL SERVICES TOTAL		459000	459000	476000
12			MATERIALS AND SERVICES				
13	36693	46451	13 Fuel		65000	65000	65000
14	20025	18338	14 Vehicle Repairs, Maint, Supplies		35000	35000	35000
15	6061	4717	15 Tires		11000	11000	11000
16	15673	20651	16 Insurance & Bonds		26000	26000	26000
17	2291	2226	17 Building Repair & Maintenance		5000	5000	5000
18	540	540	18 Copier Maintenance Agreement		540	540	540
19	10112	9897	19 Utilities/Telephone/Internet		14000	14000	16000
20	7507	4489	20 Advertising/Marketing		5000	5000	5000
21	5124	24	21 Miscellaneous/Refunds		200	200	200
22	1094	564	22 Drug Testing/Physicals/CDL		1500	1500	1500
23	5056	7639	23 Travel, Training		8000	8000	8000
24	10200	10800	24 Contract Bookkeeping		14400	14400	14400
25	12966	15821	25 Legal and Audit		14000	14000	14000
26	4837	5488	26 Office Expense		7000	7000	7000
27	4632	6816	27 Employee Health Insurance (Aflac)		7200	7200	7200
28	1200	2495	28 Bus Terminal Rent		3420	3420	3420
29	26811	5932	29 HRTG Grant Expense (Veterans Transp)		22000	22000	22000
30			30 Ontario Route Expense				
31			31 CARES Needs Grant Administrative cost		22000	22000	22000
32			32 CARES Needs Grant supplies, PPE		19200	19200	19200
33	170722	162688	33 MATERIALS AND SERVICES TOTAL		280460	280460	283260

Includes schedule of pay ranges

160-504-031 (Rev. 9-94)

FORM LB-30

EXPENDITURE SUMMARY

Grant County Transportation District

By Fund, Organizational Unit or Program

GENERAL OPERATING FUND

(NAME OF ORGANIZATIONAL UNIT--FUND)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR: 2020 - 2021						
ACTUAL	FIRST PRECEDING YEAR: 17 - 18	ADOPTED BUDGET THIS YEAR 2019 - 2020	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY					
				1 CAPITAL OUTLAY							
1				2 Equipment purchase							
2	948	350	1000	3 Bus Hardware - STIF Grant #33774	2500	2500	2500	2500	2		
3			124275	4 Land Improvement - STIF Grant #33774	91275	91275	91275	91275	3		
4			56500	5 Bus Shelter GUHS - STIF Grant #33774	56500	56500	56500	56500	4		
5			117000	6 5310 Land Purchase Grant #32189	117000	117000	117000	117000	5		
6		94497		7 Bus Bldg/Land Improvement (USDA)					6		
7			11000	8 CARES Needs Grant Equip/Capital	35000	35000	35000	35000	7		
8				9	20000	20000	20000	20000	8		
9				10					9		
10				11 CAPITAL OUTLAY TOTAL	322276	322276	322276	322276	10		
11	948	94847	309775	12					11		
12				13					12		
13				14 Debt Service					13		
14				15 DEBT SERVICE TOTAL					14		
15	0	0	0	16					15		
16				17					16		
17				18 Transfers to Other Funds					17		
18				19 Vehicle Replacement Fund	25000	25000	25000	25000	18		
19	10000	40000	35000	20					19		
20				21 General Operating Contingency	131396	131396	131396	111596	20		
21			13678	22					21		
22				23 TOTAL TRANSFERS & CONTINGENCIES	156396	156396	156396	136596	22		
23	10000	40000	48678	24					23		
24				25					24		
25				26					25		
26				27					26		
27				28					27		
28				29					28		
29				30					29		
30				31 UNAPPROPRIATED ENDING FUND BALANCE					30		
31				32 TOTAL	1218131	1218131	1218131	1218131	31		
32	449871	615656	994253						32		

Includes schedule of pay ranges

160-504-031 (Rev-9-94)

RESOURCES

Grant County Transportation District

GENERAL OPERATING FUND

(FUND)

HISTORICAL DATA				BUDGET FOR NEXT YEAR: 2020 - 2021			
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET	RESOURCE DESCRIPTION	PROPOSED BY	APPROVED BY	ADOPTED BY	
YEAR: 17 - 18	YEAR: 18 - 19	THIS YEAR 2019 - 2020		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
			Beginning Fund Balance:				
			1 * Available cash on hand (cash basis), or				
			2 * Net working capital (accrual basis)				
			3 Previously levied taxes estimated to be received				
			4 Interest				
			5 OTHER RESOURCES				
			6 Fares				
			7 Contract trips - Medicaid				
			8 Donations				
			9 Misc - Refunds, Rebates, Travel Reimbursement				
			10				
1			11 5311 Rural Area Grant	138822	138822	138822	10
2	190082	161509	12 HRTG Grant (Veterans Transportation)	45000	45000	45000	11
3			13 5310 Enhanced Mobility Grant (Prev Mice)	22373	22373	22373	12
4	16	14	14 5310 Enhanced Mobility Grant (Land Purchase)				13
5			15 STIF Grant - Shuttle Service	100000	100000	100000	14
6	41044	42361	16 STIF Discretionary Grant - Ontario Route	58500	58500	58500	15
7	132884	119163	17 STIF Discretionary Grant - Bus Stop Seats & Signage	93600	93600	93600	16
8	326	265	18 STIF Discretionary Grant - Bus Hardware	82148	82148	82148	17
9	4092	5666	19 STIF Discretionary Grant - Land Improvement	45200	45200	45200	18
10			20 USDA Rural Development Grant	35000	35000	35000	19
11	201268	50971	21 5310 Discr. (STIF supplement)	25000	25000	25000	20
12	52057	45000	22 5311 CARES Grant	128000	128000	128000	21
13	19445	20354	23 CARES Needs Grant	208068	208068	208068	22
14		78695	24 RESOURCE TOTAL	1150431	1150431	1150431	23
15		50000	25 TRANSFERS				24
16			26 From STF Operating	65700	65700	65700	25
17			27 From STF Adm	2000	2000	2000	26
18			28 TOTAL TRANSFERS	67700	67700	67700	27
19			29 Total resources, except taxes to be levied	1218131	1218131	1218131	28
20			30 Taxes necessary to balance				29
21			31 Taxes collected in year levied				30
22			32 TOTAL RESOURCES	1218131	1218131	1218131	31
23							32
24	641214	573998					
25							
26	65000	65000					
27	2000	2000					
28	67000	67000					
29	708214	640998					
30							
31							
32	708214	640998					

160-504-020 (Rev.9-94)

*Includes Unappropriated Balance budgeted last year

expansive totals: 1218131 1218131 1218131
 difference: 0 0 0
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SPECIAL FUND
RESOURCES AND REQUIREMENTS

Grant County Transportation District

SPECIAL TRANSPORTATION

(FUND)

HISTORICAL DATA			ADOPTED BUDGET		BUDGET FOR NEXT YEAR: 2020 - 2021	
SECOND PRECEDING YEAR: 17 - 18	FIRST PRECEDING YEAR: 18 - 19	THIS YEAR 2019 - 2020	DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			Beginning Fund Balance:			
			1 *Available cash on hand (cash basis), or			
			2 *Working capital (accrual basis)			
			3 Previously levied taxes estimated to be received			
			4 Earning from temporary investments			
			5 Transferred from other funds			
			6 Formula Grant			
			7			
			8			
			9 Total resources, except taxes to be levied			
			10 Taxes necessary to balance			
			11 Taxes collected in year levied			
			12 TOTAL RESOURCES			
			13 REQUIREMENTS			
			14:			
			15			
			16 Transfer to General Fund - Administration			
			17			
			18 Transfer to General Fund - Operating			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
			29 UNAPPROPRIATED ENDING FUND BALANCE			
			30			
			31 TOTAL REQUIREMENTS			

FORM LB-30

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Grant County Transportation District

VEHICLE RESERVE

(FUND)

HISTORICAL DATA			ADOPTED BUDGET	DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	BUDGET FOR NEXT YEAR: 2020 - 2021			
ACTUAL	FIRST PRECEDING YEAR: 17 - 18	FIRST PRECEDING YEAR: 18 - 19	THIS YEAR 2019 - 2020		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				Beginning Fund Balance:				
1	9546	9546	15500	1 * Available cash on hand (cash basis), or	37000	37000	37000	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	6522	1500	2000	5 Bus Sale	2000	2000	2000	5
6	10000	40000	35000	6 Transfer from General Fund	25000	25000	25000	6
7	1175	18096	5000	7 Insurance Claim Reimbursements	10000	10000	10000	7
8	61200			8 Grant #31438 Bus #22				8
9			117000	9 STIF Discretionary 33774 - expansion vehicle (#29)	117000	117000	117000	9
10			40800	10 5339 Grant Bus Purchase #24 32833 (Minivan)				10
11			44865	11 STIP Grant Bus Purchase #25 32863 (Minivan)				11
12			85243	12 5310 Discretionary 33575 (#28)	85244	85244	85244	12
13				13 5310 Discretionary (lg bus - Trolley)	191250	191250	191250	13
14				14 Donations (Trolley purchase)	10000	10000	10000	14
15				15				15
16	88443	69142	345408	16 Total resources, except taxes to be levied	477494	477494	477494	16
17				17 Taxes necessary to balance				17
18	88443	69142	345408	18 TOTAL RESOURCES	477494	477494	477494	18
19				19				19
20				20 REQUIREMENTS				20
21	3628	17067	10000	21 Emergency Repairs	15000	15000	15000	21
22	74275	27904		22 Grant #31438 Bus #22				22
23		3064		23 Sedan Purchase				23
24				24 Bus #23 Replacement				24
25			130000	25 STIF Discretionary 33774 - expansion vehicle (#29)	130000	130000	130000	25
26			48000	26 5339 Grant Bus Purchase #24 (Minivan)				26
27			50000	27 STIP Grant Bus Purchase #25 (Minivan)				27
28			95000	28 5310 Discretionary 33575 (#28)	95000	95000	95000	28
29				29 5310 Discretionary (lg bus - Trolley)	225000	225000	225000	29
30				30				30
31	77903	48035	333000	31 TOTAL REQUIREMENTS	465000	465000	465000	31
32	10540	21107	12408	32 UNAPPROPRIATED ENDING FUND BALANCE	12494	12494	12494	32
33				33				33
34	88443	69142	345408	34 TOTAL REQUIREMENTS	477494	477494	477494	34

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