To: Local Government Registry

From: Devin Hillam, Bannock Transportation Planning Organization

Date: 12/4/2025

Subject: Clarifications and modifications to 2025 LGR submittal

1- Thank you for your review. We have identified a discrepancy in budgeted expenditures on the FY2025 budget (which was later amended and corrected). Under the *Financial Information – Adopted Budget: Total adopted expenditures are detailed in Table 16: Consolidated Line Item Budget:* the number should be $1,032,031.

   a. The budgeted revenue amount is accurate.

   b. Table 16 is excerpted from the UPWP below:

FY 2025 Unified Planning Work Program

Table 16 Consolidated Line Item Budget

Line Item Description	Budget
Salaries	$138,570
Contract services	$515,000
Telephone/DSL	$2,722
Postage	$940
Printing	$4,400
Equipment/ Computer	$107,000
Software (updates, maintenance, purchases)	$70,734
Advertisements and Public Notices	$8,500
Travel in region	$0
Travel out of Region (Include conference registration)	$20,292
Meeting Expense	$2,361
Audit	$5,300
Legal	$0
Professional Services	$19,410
Internet Expenses	$2,160
Copier Usage	$1,200
Rent	$10,575
Supplies	$7,290
Repair and Maintenance	$33,100
Gasoline	$600
Insurance	$4,170
Utilities	$2,200
Lease Payments	$0
Memberships	$1,737
Subscriptions	$1,200
Training	$514
Allocation fringe	$72,056
Total	$1,032,031

2- For the Final Amended Budget of FY2024, the coversheet of the submitted document, including the budget, demonstrates that the document was amended on February 5, 2024 by the governing body. Page 14's Table 14 is titled "Fiscal Year 2024 Budget Change 1" to indicate the amendment.

3- On the revised spreadsheet, the figures have been adjusted to align with the indicated budgets

including revenues and expenditures. As a note, on the “Net Position and Fund Balance” sheet on the form that we downloaded from the website, the formula of C40 seems to reference a sheet in another named workbook: =C10+C38-'I:\Transparent Idaho\Local Transparency\Local Districts - AFTR\Ambulance and Hospital\[Ambulance District.xlsx]Reporting Summary'!C43

Thank you.