

A public meeting of the Board of Directors will be held on May 8, 2023 at 5:30 pm at Umpqua Public Transportation District, 3076 Diamond Lake Blvd, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Umpqua Public Transportation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3076 Diamond Lake Blvd, Roseburg, OR, between the hours of 8:30 a.m. and 4:30 p.m. or online at Umpquatrast.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:
N/A

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Proposed Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital		1,720,000	1,540,000
Bus Fares/Contracts/Medical Transportation	182,240	443,000	665,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,003,610	10,168,452	12,688,176
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	195,824	715,000	0
All Other Resources Except Current Year Property Taxes	557,444	13,300	25,300
Current Year Property Taxes Estimated to be Received		0	
Total Resources	3,939,118	13,059,752	14,918,476

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,363,054	3,755,255	4,130,950
Materials and Services	1,610,316	1,527,850	1,725,100
Capital Outlay	734,364	5,948,976	8,516,674
Debt Service		46,344	46,329
Interfund Transfers	195,824	715,000	0
Contingencies		920,000	150,000
Special Payments		0	0
Unappropriated Ending Balance and Reserved for Future Expenditure		146,327	349,423
Total Requirements	3,903,558	13,059,752	14,918,476

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			
Administration	177,624	375,300	523,350
FTE	3.00	3.75	5.00
Operations	829,822	1,536,000	1,808,000
FTE	21.00	20.00	24.00
Operations Admin	203,988	306,500	484,200
FTE	4.00	4.50	5.00
Para Transit/DR/Medical Transports	107,471	135,500	995,600
FTE	2.00	2.00	14.50
Call Center	148,887	227,300	319,800
FTE	3.50	3.50	4.50
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1,467,792	2,580,600	4,130,950
Total FTE	34	34	53

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2023
Full Faith and Credit	\$550,000	\$490,892
Total	\$550,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.