

A public meeting of the Board of Directors will be held on June 22, 2020 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, 2020 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 Umpquatransit.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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	0	0	1,370,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	210,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	3,475,973	3,761,428
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	1,129,503	860,835
All Other Resources Except Current Year Property Taxes	0	0	11,000
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	0	4,605,476	6,213,263

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	0	0	1,938,700
Materials and Services	0	2,041,000	1,121,700
Capital Outlay	0	1,129,503	1,435,000
Debt Service	0	0	0
Interfund Transfers	0	1,129,503	860,835
Contingencies	0	300,000	300,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	5,470	557,028
Total Requirements	0	4,605,476	6,213,263

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			190,500
FTE			2
Transportation Operations			1,748,200
FTE			20
Total Requirements			1,938,700
Total FTE			22

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