

Resolution No. 22-2

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Umpqua Public Transportation District hereby adopts the budget for the fiscal year 2022-2023 in the total of \$14,452,825.00. This budget is now on file at Umpqua Public Transportation District, 3076 Diamond Lake Blvd, in Roseburg, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes

General Fund	
Administration	\$ 1,200,150
Transportation Operations	\$ 4,082,955
Debt Service	\$ 107,336
Capital Outlay	\$ 135,000
Transfers Out	\$ 715,000
Contingency	\$ 920,000
Total	\$ 7,160,441
Bus Replacement Fund	
Capital Outlay	\$ 2,675,824
Capital Projects Fund	
Capital Outlay	\$ 3,138,152
Total Appropriations, All Funds	\$ 12,974,417
Total Unappropriated and Reserve Amounts, All Funds	\$ 1,266,408
TOTAL ADOPTED BUDGET	\$ 14,240,825

The above resolution statements were approved and declared adopted on this 13th day of June 2022.

Board Chair

A public meeting of the Board of Directors will be held on June 13, 2022 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 Umpquatrastit.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

Contact: Cheryl Cheas, General Manager

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Email: ccheas@umpquatrastit.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Proposed Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital		2,192,371	1,720,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		372,000	443,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,108,835	4,394,123	11,349,525
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	195,824	715,000	715,000
All Other Resources Except Current Year Property Taxes	120,469	7,000	13,300
Current Year Property Taxes Estimated to be Received		0	
Total Resources	3,425,128	7,680,494	14,240,825

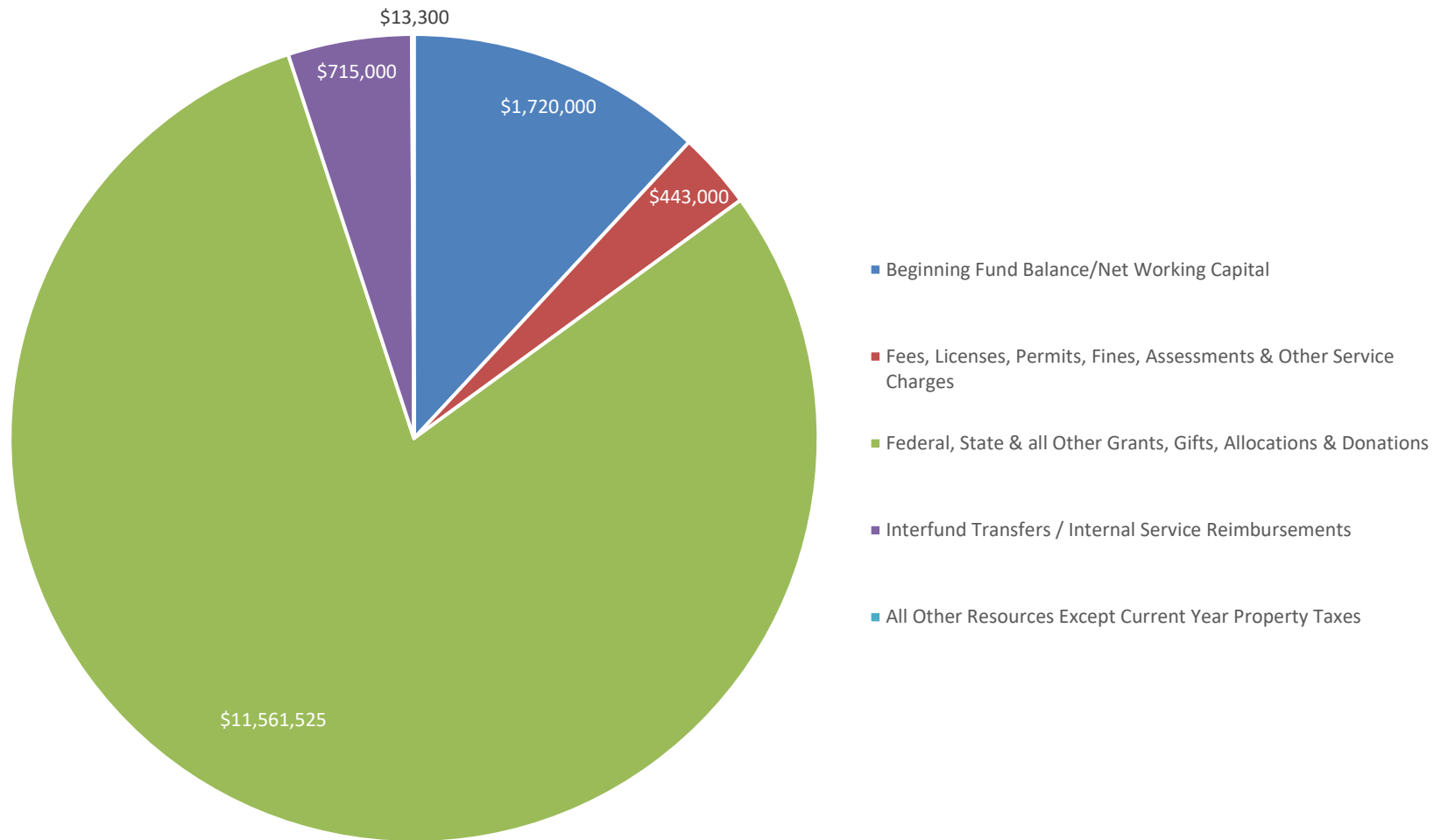
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,467,792	2,580,600	3,755,255
Materials and Services	1,804,514	1,250,600	1,527,850
Capital Outlay	735,809	2,718,444	5,948,976
Debt Service		46,359	107,336
Interfund Transfers	195,824	715,000	715,000
Contingencies		10,000	920,000
Special Payments	554,399	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure		359,491	1,266,408
Total Requirements	4,758,338	7,680,494	14,240,825

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	503,450
FTE	3.00	3.75	5.00
Operations	829,822	1,536,000	1,682,500
FTE	21.00	20.00	29.00
Operations Admin	203,988	306,500	444,900
FTE	4.00	4.50	5.00
Para Transit/DR/Medical Transports	107,471	135,500	878,235
FTE	2.00	2.00	13.00
Call Center	148,887	227,300	246,170
FTE	3.50	3.50	4.50
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1,467,792	2,580,600	3,755,255
Total FTE	34	34	57

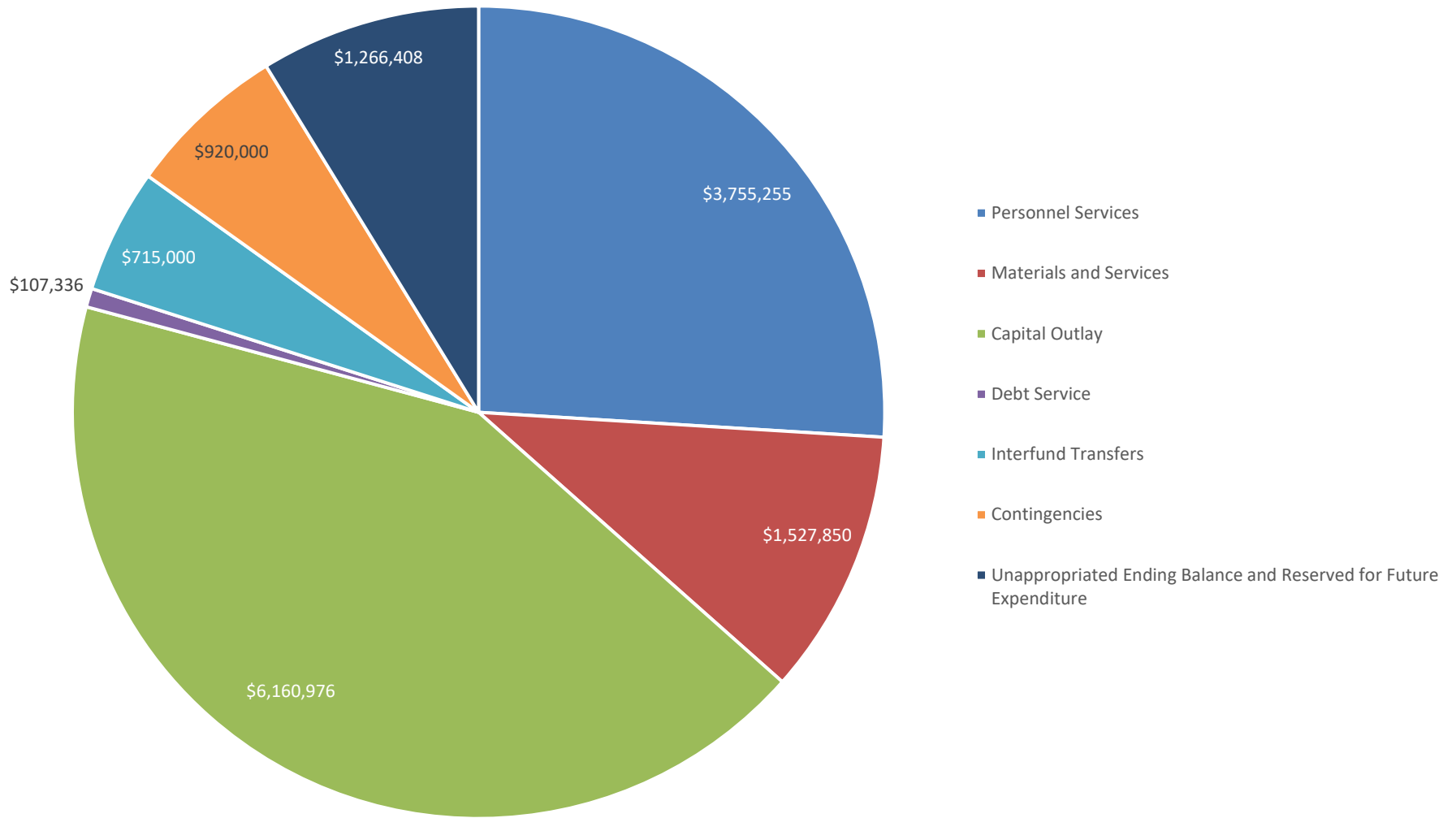
STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2022
Full Faith and Credit	\$550,000	\$520,915
Total	\$550,000	

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

FY 22-23 Budget Resources



FY 22-23 Budget Expenditures



**RESOURCES
GENERAL FUND**

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023					
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	329,543	329,543	1,400,000	1	Net working capital (accrual basis)	700,000			1
2				2					2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	487,333	487,333	376,338	7	5311 Funding	364,335			7
8			451,783	8	CRRSAA Grant	176,568			8
9	263,667	263,667	-	9	5311 CARES	500,000			9
10	440,497	440,497	438,958	10	5310 Funding	445,790			10
11	-	-		11	5310 Discretionary	80,000			11
12	-	-	60,000	12	5304 Funding	60,000			12
13	265,096	265,096	261,530	13	STF	261,528			13
14	1,444,000	1,444,000	1,624,441	14	STIF	4,201,255			14
15	216,750	216,750	-	15	5339 Bus & Bus Facilities	255,000			15
16	24,122	24,122	-	16	5339 Equipment	30,152			16
17			205,000	17	STIF Discretionary	205,000			17
18	619,963	619,963	-	18	STP Venicle Replacement	690,921			18
19	114,000	114,000	156,000	19	Bus Fares & Contract Revenue	123,000			19
20	96,000	96,000	216,000	20	Medical Transports	320,000			20
21	10,000	10,000	6,000	21	Miscellaneous, advertising	13,000			21
22	1,000	1,000	1,000	22	Interest	300			22
23	486			23	Local				23
24			-	24	State	-			24
25	24,295		-	25	Federal	-			25
26	330			26					26
27	243,225			27					27
28	3,104,019			28					28
29				29					29
30				30					30
31				31					31
32				32					32
33	7,684,326	4,311,971	5,197,050	33	Total resources, except taxes to be levied	8,426,849	-	-	33
34				34	Taxes estimated to be received				34
35				35	Taxes collected in year levied				35
36	7684326	4311971	5,197,050	36	TOTAL RESOURCES	8,426,849	-	-	36

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - ADMIN

UMPQUA PUBLIC TRANSPORTATION

DISTRICT

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2022-2023		
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1			1	PERSONNEL SERVICES		1
2		71,446	2	Salaries- General Manager	112,000	2
3			3	Salaries- Finance Manager	85,000	3
4		53,402	4	Salaries - Program Assistant	86,000	4
5			5	Salaries - HR Coordinator	65,000	5
6		2,152	6	Salaries - Overtime	2,000	6
7		0	7	Personnel Employment Services	0	7
8		13,815	8	Payroll Taxes	36,000	8
9		31,296	9	Fringe Benefits	82,000	9
10		5,512	10	Retirement	35,000	10
11			11	Worker's Comp	450	11
12	0	177,623	12	TOTAL PERSONNEL SERVICES	503,450	0
13		3.00	13	Total Full-Time Equivalent (FTE)	5.00	0
14			14	MATERIALS AND SERVICES		14
15		2,000	15	Advertising	50,000	15
16		16,000	16	Accounting Fees	4,000	16
17		30,000	17	Audit Fees	30,000	17
18		200	18	Background Checks	200	18
19		500	19	Bank Service Charges	800	19
20		5,000	20	Board Expense	5,000	20
21		7,500	21	Training/Conference Fees/Certificates	7,500	21
22		1,308	22	Copier Lease	0	22
23		4,000	23	Dues, Memberships, & Fees	16,000	23
24		250	24	Drug and Alcohol Testing	300	24
25		6,000	25	Election Expense	15,000	25
26		10,000	26	IT Maintenance/Software	19,000	26
27		0	27	Lease	0	27
28		10,000	28	Legal Fees	5,000	28
29		10,000	29	Property & Vehicle Insurance	15,000	29
30		929	30	Miscellaneous	0	30
31		0	31	Non-Capital Equipment Purchase	0	31
32		0	32	Postage	0	32
33		25,000	33	Recruitment Fees	2,000	33
34		300	34	Rent - Storage	1,200	34
35		0	35	Safety Related Expenses	500	35
36		0	36	Staff Lodging	0	36
37		0	37	Staff Mileage	0	37
38		0	38	Staff Per Diem	0	38

39		111	0	39	Staff Training Supplies	0			39
40		220	0	40	Staff/Community Recognition	2,500			40
41		22,443	5,000	41	Supplies - Office	12,000			41
42		5,218	2,600	42	Telephone - Office	5,000			42
43			2,400	43	Telephone - Cellular and Tablets	2,500			43
44			7,500	44	Travel	7,500			44
45		13,025	10,000	45	Utilities	9,000			45
46				46					46
47				47					47
48	0	213,557	142,250	48	TOTAL MATERIALS AND SERVICES	210,000	0	0	48
49				49	CAPITAL OUTLAY				49
50				50					50
51	0	0	0	51	TOTAL CAPITAL OUTLAY	0	0	0	51
52	0	391,180	517,550	52	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	713,450	0	0	52

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REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - OPERATIONS

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: OPERATIONS	Budget For Next Year 2022-2023			
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1			1	PERSONNEL SERVICES			1
2		521,143	2	Salaries - Bus Drivers	950,000		2
3		0	3	Salaries - Facility Service Technician	41,000		3
4		0	4	Salaries - Transit Supervisor/Trainer/Safety	0		4
5		0	5	Salaries - Over Time	0		5
6		14,336	6	Personnel Employment Services	0		6
7		91,197	7	Payroll Taxes	124,000		7
8		393,540	8	Fringe Benefits	442,000		8
9		31,753	9	Retirement	99,000		9
10		0	10	Worker's Comp	26,500		10
11	0	1,051,969	11	TOTAL PERSONNEL SERVICES	1,682,500	0	0
12		20.60	12	Total Full-Time Equivalent (FTE)	29.00		
13			13	MATERIALS AND SERVICES			13
14			14				14
15		110	15	Advertising	0		15
16		0	16	Accident Repair	1,500		16
17		870	17	Background Checks	300		17
18		9,096	18	Building Maintenance & Repairs	4,000		18
19		54,512	19	Bus Preventative Maintenance	143,000		19
20		86,834	20	Bus Repairs & Maintenance	0		20
21		4,269	21	Bus Shelter Maintenance	7,500		21
22		0	22	Conference Fees/Staff Training	1,000		22
23		10,230	23	Drug Testing/Physical	4,000		23
24		93,378	24	Fuel & Oil	338,000		24
25		0	25	IT Maintenance/Software	2,000		25
26		0	26	License & Fees	2,100		26
27		1,298	27	Legal Fees	0		27
28		13,732	28	Property & Vehicle Insurance	35,000		28
29		491	29	Miscellaneous	0		29
30		14,706	30	Non-Capital Equipment Purchase	0		30
31		149	31	Postage	0		31
32		0	32	Printing & Copying	0		32
33		0	33	Safety Related Expenses	500		33
34		0	34	Software and Maintenance Support	0		34
35		0	35	Staff Lodging	0		35
36		4,876	36	Staff Mileage	0		36
37		0	37	Staff Per Diem	0		37
38		700	38	Staff Training Supplies	0		38

39		16,165	15,000	39	Supplies - Buses	15,000			39
40		0	0	40	Supplies - Office	0			40
41		18,570	11,460	41	Telephone - Cellular & Tablets	4,500			41
42		1,128,313	450,000	42	Transportation Contracts	245,000			42
43		89,886	164,400	43	Volunteer Mileage Reimbursement	0			43
44	0	1,548,185	1,013,400	44	TOTAL MATERIALS AND SERVICES	803,400	0	0	44
45				45	CAPITAL OUTLAY				45
46				46					46
47	0	0	0	47	TOTAL CAPITAL OUTLAY	0	0	0	47
48	0	2,600,154	2,549,400	48	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,485,900	0	0	48

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REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - OPERATIONS ADMIN

UMPQUA PUBLIC TRANSPORATION

DISTRICT

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: OPERATIONS ADMIN	Budget For Next Year 2022-2023			1
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES				1
2		86,991	54,000	2 Salaries- Transit Supervisor	124,000			2
3		0	70,000	3 Salaries- Operations Manager	94,000			3
4		49,470	83,000	4 Salaries - Program Assistant	89,000			4
5		0	25,000	5 Payroll Taxes	36,000			5
6		0	49,500	6 Fringe Benefits	65,000			6
7		0	22,000	7 Retirement	31,000			7
8		0	3,000	8 Worker's Comp	5,900			8
9				9				9
10	0	136,461	306,500	10 TOTAL PERSONNEL SERVICES	444,900	0	0	10
11				11 Total Full-Time Equivalent (FTE)	5.00			11
12				12 MATERIALS AND SERVICES				12
13				13				13
14		0	1,000	14 Building Maintenance	1,000			14
15		0	150	15 Drug and Alcohol Testing	300			15
16		0	10,000	16 IT Maintenance/Software	3,500			16
17		23,375	13,200	17 Lease	13,200			17
18		785	1,400	18 Printing	2,500			18
19		1,112	2,500	19 Staff Training and Certifications	2,500			19
20		3,592	5,000	20 Supplies - Office	7,000			20
21		0	1,100	21 Telephone	3,500			21
22		1,200	1,200	22 Telephone - Cellular and Tablets	700			22
23		0	2,500	23 Travel	3,600			23
24		0	4,000	24 Utilities	4,000			24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	30,064	42,050	35 TOTAL MATERIALS AND SERVICES	41,800	0	0	35
36				36 CAPITAL OUTLAY				36
37				37				37
38	0	0	0	38 TOTAL CAPITAL OUTLAY	0	0	0	38
39	0	166,525	348,550	39 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	486,700	0	0	39

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - PARA TRANSIT

UMPQUA PUBLIC TRANSPORTATION

DISTRICT

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>PARA TRANSIT</u>	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES			1	
2			80,000	2	Salaries - Para Transit	250,000			2
3			12,000	3	Payroll Taxes	32,000			3
4			31,000	4	Fringe Benefits	95,500			4
5			10,000	5	Retirement	25,000			5
6			2,500	6	Worker's Comp	6,700			6
7				7					7
8	0	0	135,500	8	TOTAL PERSONNEL SERVICES	409,200	0	0	8
9			2.00	9	Total Full-Time Equivalent (FTE)	6.00			9
10				10	MATERIALS AND SERVICES			10	
11				11					11
12				12	Bus Preventative Maintenance	35,000			12
13				13	Drug Testing/Physical	1,110			13
14				14	Fuel & Oil	63,000			14
15				15	IT Maintenance/Software	150			15
16				16	Telephone - Cellular & Tablets	4,800			16
17				17	Background Checks	700			17
18				18					18
19	0	0	0	19	TOTAL MATERIALS AND SERVICES	104,760	0	0	19
20				20	CAPITAL OUTLAY			20	
21				21					21
22	0	0	0	22	TOTAL CAPITAL OUTLAY	0	0	0	22
23	0	0	135,500	23	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	513,960	0	0	23

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REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - DEMAND RESPONSE

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: DEMAND RESPONSE	Budget For Next Year 2022-2023				
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES			1	
2			2	Salaries - Demand Response	165,000			2
3			3	Payroll Taxes	15,000			3
4			4	Fringe Benefits	61,000			4
5			5	Retirement	17,000			5
6			6	Worker's Comp	4,500			6
7			7					7
8	0	0	8	TOTAL PERSONNEL SERVICES	262,500	0	0	8
9			9	Total Full-Time Equivalent (FTE)	4.00			9
10			10	MATERIALS AND SERVICES			10	
11			11	Bus Preventative Maintenance	30,000			11
12			12	Drug Testing/Physical	740			12
13			13	Fuel & Oil	52,500			13
14			14	IT Maintenance/Software	2,000			14
15			15	Telephone - Cellular & Tablets	5,500			15
16			16	License & Fees	2,100			16
17			17					17
18			18					18
19	0	0	19	TOTAL MATERIALS AND SERVICES	92,840	0	0	19
20			20	CAPITAL OUTLAY			20	
21			21					21
22	0	0	22	TOTAL CAPITAL OUTLAY	0	0	0	22
23	0	0	23	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	355,340	0	0	23

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REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - CALL CENTER

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>CALL CENTER</u>	Budget For Next Year 2022-2023				
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES			1	
2		145,000	2	Salaries - Call Center Supv (split w/medical transport)	24,000			2
3		17,000	3	Salaries - Call Center	119,000			3
4		17,000	4	Payroll Taxes	14,500			4
5		50,000	5	Fringe Benefits	74,000			5
6		15,000	6	Retirement	14,500			6
7		300	7	Worker's Comp	170			7
8	0	0	8	TOTAL PERSONNEL SERVICES	246,170	0	0	8
9			9	Total Full-Time Equivalent (FTE)	4.50			9
10			10	MATERIALS AND SERVICES			10	
11			11					11
12			12					12
13		1,000	13	Building Maintenance	0			13
14		100	14	Drug and Alcohol Testing	800			14
15		39,000	15	IT Maintenance/Software	35,000			15
16		5,000	16	Supplies - Office	5,000			16
17		2,600	17	Telephone	4,500			17
18		1,200	18	Telephone - Cellular and Tablets	300			18
19		4,000	19	Utilities	1,300			19
20			20					20
21			21					21
22	0	0	22	TOTAL MATERIALS AND SERVICES	46,900	0	0	22
23			23	CAPITAL OUTLAY			23	
24			24					24
25	0	0	25	TOTAL CAPITAL OUTLAY	0	0	0	25
26	0	0	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	293,070	0	0	26

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - MEDICAL TRANSPORTATION

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>MEDICAL TRANSPORTATION</u>	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES			1	
2				2	Salaries - Call Center Supv	36,000			2
3				3	Salaries - Call Center	13,500			3
4				4	Salaries - Drivers	79,000			4
5				5	Payroll Taxes	14,000			5
6				6	Fringe Benefits	51,000			6
7				7	Retirement	13,000			7
8				8	Worker's Comp	35			8
9	0	0	0	9	TOTAL PERSONNEL SERVICES	206,535	0	0	9
10				10	Total Full-Time Equivalent (FTE)	3.00			10
11				11	MATERIALS AND SERVICES			11	
12				12					12
13				13	Background checks	500			13
14				14	Drug and Alcohol Testing	550			14
15				15	Inspections	1,000			15
16				16	Supplies	2,500			16
17				17	Appreciation Events	5,000			17
18				18	Volunteer Mileage Reimbursement	190,000			18
19				19	Fuel & Oil	15,600			19
20				20	Bus Preventative Maintenance	10,000			20
21				21	Telephone - Cellular & Tablets	3,000			21
22				22					22
23	0	0	0	23	TOTAL MATERIALS AND SERVICES	228,150	0	0	23
24				24	CAPITAL OUTLAY			24	
25				25					25
26	0	0	0	26	TOTAL CAPITAL OUTLAY	0	0	0	26
27	0	0	0	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	434,685	0	0	27

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

GENERAL FUND

**UMPQUA PUBLIC
TRANSPORTATION DISTRICT**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2		26,633		2 Administrative Wages				2
3		3,391		3 Payroll Taxes				3
4		11,722		4 Health Insurance				4
5		31		5 Workers Comp				5
6				6				6
7				7				7
8	0	41,777	0	8 TOTAL PERSONNEL SERVICES	0	0	0	8
9				9 Total Full-Time Equivalent (FTE)				9
10				10 MATERIALS AND SERVICES NOT ALLOCATED				10
11			0	11 Advertising/Marketing	0			11
12		7,869	0	12 Legal Services	0			12
13		12,600	0	13 Accounting Services	0			13
14		55,387	0	14 Management Services	0			14
15			0	15 Consulting Services	0			15
16			0	16 Audit Fees	0			16
17		1,728,961	0	17 Transportation Contracts	0			17
18		6,130	0	18 Telephone/Communications	0			18
19		1,055	0	19 Office Supplies	0			19
20		2,396	0	20 Training	0			20
21		1,036	0	21 Dues & Memberships	0			21
22		16,297	0	22 Insurance	0			22
23		79,748	0	23 Other Materials and Supplies	0			23
24	0	1,911,479	0	24 TOTAL MATERIALS AND SERVICES	0	0	0	24
25				25 CAPITAL OUTLAY NOT ALLOCATED				25
26			30,000	26 Capital Projects - Equipment	135,000			26
27				27				27
28	0	0	30,000	28 TOTAL CAPITAL OUTLAY	135,000	0	0	28
29				29 DEBT SERVICE				29
30		50,000	29,085	30 Principal	91,015			30
31			17,274	31 Interest	16,320			31
32	0	50,000	29,085	32 TOTAL DEBT SERVICE	107,336	0	0	32

33				33	INTERFUND TRANSFERS				33
34	1,129,503	860,835	715,000	34	Transfers to Capital Projects	0			34
35				35	Transfers to Bus Replacement Fund	715,000			35
36	1,129,503	860,835	715,000	36	TOTAL INTERFUND TRANSFERS	715,000	0	0	36
37			10,000	37	OPERATING CONTINGENCY	920,000			37
38				38	RESERVED FOR FUTURE EXPENDITURE				38
39			359,491	39	UNAPPROPRIATED ENDING BALANCE	1,266,408			39
40	1,129,503	2,864,091	1,143,576	40	Total Requirements NOT ALLOCATED	3,143,744	0	0	40
41		2,273,550	4,038,900	41	Total Requirements for ALL Org.Units/Programs within fund	5,283,105			41
42				42	Ending balance (prior years)				42
43	1,129,503	5,137,641	5,182,476	43	TOTAL REQUIREMENTS	8,426,849	0	0	43

150-504-030 (Rev 11-18)

RESOURCES
BUS REPLACEMENT FUND

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-2023				
Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
			1	Available cash on hand* (cash basis) or	-			1
			2	Net working capital (accrual basis)				2
			3	Previously levied taxes estimated to be received				3
			4	Loan Proceeds	0	-	-	4
			5	Interest				5
		715,000	6	Transferred IN, from General Fund	715,000			6
			7	OTHER RESOURCES				7
		255,000	8	5339 Capital Grant	255,000			8
		690,921	9	5311 Bus Capital	690,921			9
		205,000	10	STIF Discretionary Grant	205,000			10
			11	Surface Transportation Block (STB) Grant	809,903			11
			12					12
			13					13
			14					14
			15					15
			16					16
			17					17
			18					18
			19					19
			20					20
			21					21
			22					22
			23					23
			24					24
			25					25
			26					26
			27					27
			28					28
0	0	0	29	Total resources, except taxes to be levied	2,675,824	-	-	29
			30	Taxes estimated to be received				30
			31	Taxes collected in year levied				31
0	0	0	32	TOTAL RESOURCES	2,675,824	-	-	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

BUS REPLACEMENT FUND

**UMPQUA PUBLIC
TRANSPORTATION DISTRICT**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
4	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0	3
5				4 Total Full-Time Equivalent (FTE)				4
6				5 MATERIALS AND SERVICES NOT ALLOCATED				5
7				6				6
8	0	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0	7
9				8 CAPITAL OUTLAY NOT ALLOCATED				8
10			1,865,921	9 Capital Projects	2,675,824	0	0	9
11				10				10
12	0	0	1,865,921	11 TOTAL CAPITAL OUTLAY	2,675,824	0	0	11
13				12 DEBT SERVICE				12
14				13				13
15	0	0	0	14 TOTAL DEBT SERVICE	0	0	0	14
16				15 INTERFUND TRANSFERS				15
17				16 Bus Replacement Fund	0			16
18	0	0	0	17 TOTAL INTERFUND TRANSFERS	0	0	0	17
19				18 OPERATING CONTINGENCY				18
20				19 RESERVED FOR FUTURE EXPENDITURE				19
21			0	20 UNAPPROPRIATED ENDING BALANCE	0	0	0	20
22	0	0	1,865,921	21 Total Requirements NOT ALLOCATED	2,675,824	0	0	21
23				22 Total Requirements for ALL Org.Units/Programs within fund	0			22
24		0		23 Ending balance (prior years)				23
25	0	0	1,865,921	24 TOTAL REQUIREMENTS	2,675,824	0	0	24

RESOURCES
CAPITAL PROJECTS

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1040457	1	Available cash on hand* (cash basis) or	1,020,000			1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4			535000	4	Loan Proceeds	0			4
5				5	Interest				5
6		1029503	860835	6	Transferred IN, from other funds				6
7				7	OTHER RESOURCES				7
8				8	5339 Communication Grant	30,152			8
9				9	STB Grant	2,088,000			9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	1029503	2436292	29	Total resources, except taxes to be levied	3,138,152	-	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	0	1029503	2436292	32	TOTAL RESOURCES	3,138,152	-	-	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

CAPITAL PROJECTS

**UMPQUA PUBLIC
TRANSPORTATION DISTRICT**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0	3
4				4 Total Full-Time Equivalent (FTE)				4
5				5 MATERIALS AND SERVICES NOT ALLOCATED				5
6				6				6
7	0	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0	7
8				8 CAPITAL OUTLAY NOT ALLOCATED				8
9		131,132	1,435,000	9 Capital Projects	3,138,152	0	0	9
10				10				10
11	0	131,132	1,435,000	11 TOTAL CAPITAL OUTLAY	3,138,152	0	0	11
12				12 DEBT SERVICE				12
13				13				13
14	0	0	0	14 TOTAL DEBT SERVICE	0	0	0	14
15				15 INTERFUND TRANSFERS				15
16				16 Bus Replacement Fund	0			16
17	0	0	0	17 TOTAL INTERFUND TRANSFERS	0	0	0	17
18				18 OPERATING CONTINGENCY				18
19				19 RESERVED FOR FUTURE EXPENDITURE				19
20			466,292	20 UNAPPROPRIATED ENDING BALANCE	0	0	0	20
21	0	131,132	1,901,292	21 Total Requirements NOT ALLOCATED	3,138,152	0	0	21
22				22 Total Requirements for ALL Org.Units/Programs within fund	0			22
23		0		23 Ending balance (prior years)				23
24	0	131,132	1,901,292	24 TOTAL REQUIREMENTS	3,138,152	0	0	24