

Resolution No.

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 2021-2022 in the total of \$ 7,321,003. 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, 2020, and for the purposes

General Fund	
Administration	\$ 1,281,800
Transportation Operations	\$ 2,549,400
Debt Service	\$ 46,359
Capital Outlay	\$ 30,000
Transfers Out	\$ 715,000
Contingency	\$ 10,000
Total	\$ 4,632,559
Bus Replacement Fund	
Capital Outlay	\$ 1,865,921
Capital Projects Fund	
Capital Outlay	\$ 822,523
Total Appropriations, All Funds	\$ 7,321,003
Total Unappropriated and Reserve Amounts, All Funds	\$ 359,491
TOTAL ADOPTED BUDGET	\$ 7,680,494

The above resolution statements were approved and declared adopted on this ??th day of June 2021.

Board Chair

A public meeting of the Board of Directors will be held on June 22, 2021 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, 2021 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 a.m. and 5 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

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	0	1,370,000	2,192,371
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	486	210,000	372,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,347,244	3,761,428	4,394,123
Revenue from Bonds and Other Debt	0	535,000	0
Interfund Transfers / Internal Service Reimbursements	1,129,503	860,835	715,000
All Other Resources Except Current Year Property Taxes	24,625	11,000	7,000
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	4,501,858	6,748,263	7,680,494

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	41,777	1,826,700	2,580,600
Materials and Services	1,911,479	1,120,900	1,250,600
Capital Outlay	131,132	1,435,000	2,718,444
Debt Service	0	50,000	46,359
Interfund Transfers	1,129,503	860,835	715,000
Contingencies	0	300,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,287,967	1,154,828	359,491
Total Requirements	4,501,858	6,748,263	7,680,494

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	375,300
FTE		2	3.75
Operations		1,748,200	1,536,000
FTE		20	20.00
Operations Admin			306,500
FTE			4.50
Para Transit			135,500
FTE			2.00
Call Center			227,300
FTE			3.50
Not Allocated to Organizational Unit or Program	41,777		
FTE	0.25		
Total Requirements	41,777	1,938,700	2,580,600
Total FTE	0	22	34

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Full Faith and Credit	\$544,000	
Total	\$544,000	

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

**RESOURCES
GENERAL FUND**

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__-__	First Preceding Year 20__-__						
		329,543	1 Available cash on hand* (cash basis) or	1,400,000	1,400,000	1,400,000	1
			2 Net working capital (accrual basis)				2
			3 Previously levied taxes estimated to be received				3
			4 Interest				4
			5 Transferred IN, from other funds				5
			6 OTHER RESOURCES				6
		487,333	7 5311 Funding	376,338	376,338	376,338	7
			CRRSAA Grant	451,783	451,783	451,783	
		263,667	8 5311 CARES 34196	-	-	-	8
		440,497	9 5310 Funding	438,958	438,958	438,958	9
		-	10 5304 Funding	60,000	60,000	60,000	
		265,096	11 STF	261,530	261,530	261,530	10
		1,444,000	12 STIF	1,624,441	1,624,441	1,624,441	11
		216,750	13 5339 Bus & Bus Facilities	-	-	-	12
		24,122	14 5339 Equipment	-	-	-	13
		619,963	15 STP Venicle Replacement	-	-	-	14
	486	114,000	16 Bus Fares & Contract Revenue	156,000	156,000	156,000	15
		96,000	17 Medical Transports	216,000	216,000	216,000	16
	24,295	10,000	18 Miscellaneous, advertising	6,000	6,000	6,000	17
	330	1,000	19 Interest	1,000	1,000	1,000	18
	243,225		20 Local				19
	3,104,019		21 State	-	-	-	20
			22 Federal	-	-	-	21
			23				22
			24				23
			25				24
			26				25
			27				26
			28				27
			29				28
0	3372355	4,311,971	30 Total resources, except taxes to be levied	4,992,050	4,992,050	4,992,050	29
			31 Taxes estimated to be received				30
			32 Taxes collected in year levied				31
0	3372355	4,311,971	33 TOTAL RESOURCES	4,992,050	4,992,050	4,992,050	32

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

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: <u>ADMINISTRATION</u>	Budget For Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__-__	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES			1	
2		73,000	2	Salaries- General Manager	100,000	100,000	100,000	2
3			3	Salaries- Finance Manager	80,000	80,000	80,000	3
4		42,000	4	Salaries - Program Assistant	80,000	80,000	80,000	4
5		6,000	5	Salaries - Overtime	2,000	2,000	2,000	5
6		10,000	6	Personnel Employment Services	0	0	0	6
7		17,000	7	Payroll Taxes	31,000	31,000	31,000	7
8		26,000	8	Fringe Benefits	56,000	56,000	56,000	8
9		16,500	9	Retirement	26,000	26,000	26,000	9
10			10	Worker's Comp	300	300	300	10
11	0	0	11	TOTAL PERSONNEL SERVICES	375,300	375,300	375,300	11
12		2.00	12	Total Full-Time Equivalent (FTE)	3.75	3.75	3.75	12
13			13	MATERIALS AND SERVICES			13	
14			14	Advertising	2,000	2,000	2,000	14
15		12,000	15	Accounting Fees	4,000	4,000	4,000	15
16		15,000	16	Audit Fees	30,000	30,000	30,000	16
17		2,300	17	Background Checks	200	200	200	17
18		1,000	18	Bank Service Charges	500	500	500	18
19			19	Board Expense	5,000	5,000	5,000	19
20		4,800	20	Conference Fees/Staff Training	7,500	7,500	7,500	20
21		1,400	21	Copier Lease	0	0	0	21
22		4,200	22	Dues, Memberships, & Fees	4,000	4,000	4,000	22
23			23	Drug and Alcohol Testing	250	250	250	23
24			24	Election Expense	6,000	6,000	6,000	24
25			25	IT Maintenance/Software	10,000	10,000	10,000	25
26		8,000	26	Lease	0	0	0	26
27		1,500	27	Legal Fees	10,000	10,000	10,000	27
28		17,000	28	Liability Insurance	10,000	10,000	10,000	28
29		1,000	29	Miscellaneous	0	0	0	29
30		5,000	30	Non-Capital Equipment Purchase	0	0	0	30
31		800	31	Postage	0	0	0	31
32			32	Recruitment Fees	25,000	25,000	25,000	32
33			33	Rent - Storage	300	300	300	33
34		500	34	Safety Related Expenses	0	0	0	34
35		1,300	35	Staff Lodging	0	0	0	35
36		3,400	36	Staff Mileage	0	0	0	36
37		500	37	Staff Per Diem	0	0	0	37
38		300	38	Staff Training Supplies	0	0	0	38
39		2,500	39	Staff/Community Recognition	0	0	0	39
40		3,900	40	Supplies - Office	5,000	5,000	5,000	40
41		1,600	41	Telephone - Office	2,600	2,600	2,600	41
42			42	Telephone - Cellular and Tablets	2,400	2,400	2,400	42

43			43	Travel	7,500	7,500	7,500	43	
44		8,000	44	Utilities	10,000	10,000	10,000	44	
45			45					45	
46			46					46	
47	0	0	96,000	47	TOTAL MATERIALS AND SERVICES	142,250	142,250	142,250	47
48				48	CAPITAL OUTLAY				48
49				49				49	
50	0	0	0	50	TOTAL CAPITAL OUTLAY	0	0	0	50
51	0	0	286,500	51	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	517,550	517,550	517,550	51

150-504-030 (Rev 11-18)

FORM

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - OPERATIONS
 (name of fund)

UMPQUA PUBLIC TRANSPORTATION
DISTRICT
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: OPERATIONS	Budget For Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__-__	First Preceding Year 20__-__							
1			1	PERSONNEL SERVICES			1	
2		924,200	2	Salaries - Bus Drivers	950,000	950,000	950,000	2
3		41,000	3	Salaries - Program Assistant	0	0	0	3
4		90,000	4	Salaries - Transit Supervisor/Trainer/Safety	0	0	0	4
5		6,000	5	Salaries - Over Time	0	0	0	5
6		20,000	6	Personnel Employment Services	0	0	0	6
7		135,000	7	Payroll Taxes	142,000	142,000	142,000	7
8		310,000	8	Fringe Benefits	308,000	308,000	308,000	8
9		110,000	9	Retirement	108,000	108,000	108,000	9
10			10	Worker's Comp	28,000	28,000	28,000	10
11	0	0	11	TOTAL PERSONNEL SERVICES	1,536,000	1,536,000	1,536,000	11
12			12	Total Full-Time Equivalent (FTE)	20.60	20.60	20.60	12
13			13	MATERIALS AND SERVICES			13	
14			14					14
15		6,500	15	Advertising	0	0	0	15
16			16	Accident Repair	1,500	1,500	1,500	16
17		1,000	17	Background Checks	400	400	400	17
18		6,000	18	Building Maintenance & Repairs	1,000	1,000	1,000	18
19		162,000	19	Bus Preventative Maintenance	170,000	170,000	170,000	19
20		45,000	20	Bus Repairs & Maintenance	0	0	0	20
21		6,100	21	Bus Shelter Maintenance	7,140	7,140	7,140	21
22		10,500	22	Conference Fees/Staff Training	0	0	0	22
23		3,600	23	Drug Testing/Physical	1,500	1,500	1,500	23
24		154,000	24	Gas & Oil	180,000	180,000	180,000	24
25			25	IT Maintenance/Software	1,000	1,000	1,000	25
26		10,000	26	Lease	0	0	0	26
27		1,500	27	Legal Fees	0	0	0	27
28		48,000	28	Liability Insurance	10,000	10,000	10,000	28
29		1,000	29	Miscellaneous	0	0	0	29
30		5,000	30	Non-Capital Equipment Purchase	0	0	0	30
31		800	31	Postage	0	0	0	31
32		5,000	32	Printing & Copying	0	0	0	32
33		1,000	33	Safety Related Expenses	0	0	0	33
34		14,000	34	Software and Maintenance Support	0	0	0	34
35		5,000	35	Staff Lodging	0	0	0	35
36		3,300	36	Staff Mileage	0	0	0	36
37		3,000	37	Staff Per Diem	0	0	0	37
38		500	38	Staff Training Supplies	0	0	0	38
39		1,000	39	Supplies - Buses	15,000	15,000	15,000	39
40		3,900	40	Supplies - Office	0	0	0	40
41		7,200	41	Telephone - Cellular & Tablets	11,460	11,460	11,460	41
42		520,000	42	Transportation Contracts	450,000	450,000	450,000	42
43			43	Volunteer Mileage Reimbursement	164,400	164,400	164,400	43
44	0	0	44	TOTAL MATERIALS AND SERVICES	1,013,400	1,013,400	1,013,400	44
45			45	CAPITAL OUTLAY			45	
46			46					46
47	0	0	47	TOTAL CAPITAL OUTLAY	0	0	0	47
48	0	0	48	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,549,400	2,549,400	2,549,400	48

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-30

GENERAL FUND - OPERATIONS ADMIN

UMPQUA PUBLIC TRANSPORTATION

DISTRICT

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: OPERATIONS ADMIN	Budget For Next Year 2021-2022				
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__-__	First Preceding Year 20__-__							
1			1	PERSONNEL SERVICES			1	
2			2	Salaries- Transit Supervisor	54,000	54,000	54,000	2
3			3	Salaries- Operations Manager	70,000	70,000	70,000	3
6			6	Salaries - Program Assistant	83,000	83,000	83,000	6
7			7	Payroll Taxes	25,000	25,000	25,000	7
8			8	Fringe Benefits	49,500	49,500	49,500	8
9			9	Retirement	22,000	22,000	22,000	9
10			10	Worker's Comp	3,000	3,000	3,000	10
11			11					11
12	0	0	12	TOTAL PERSONNEL SERVICES	306,500	306,500	306,500	12
13			13	Total Full-Time Equivalent (FTE)	4.50	4.50	4.50	13
14			14	MATERIALS AND SERVICES			14	
15			15					15
16			16	Building Maintenance	1,000	1,000	1,000	16
17			17	Drug and Alcohol Testing	150	150	150	17
18			18	IT Maintenance/Software	10,000	10,000	10,000	18
19			19	Lease	13,200	13,200	13,200	19
20			20	Printing	1,400	1,400	1,400	20
21			21	Staff Training and Certifications	2,500	2,500	2,500	21
22			22	Supplies - Office	5,000	5,000	5,000	22
23			23	Telephone	1,100	1,100	1,100	23
24			24	Telephone - Cellular and Tablets	1,200	1,200	1,200	24
25			25	Travel	2,500	2,500	2,500	25
26			26	Utilities	4,000	4,000	4,000	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			35					35
36			36					36
37	0	0	37	TOTAL MATERIALS AND SERVICES	42,050	42,050	42,050	37
38			38	CAPITAL OUTLAY			38	
39			39					39
40	0	0	40	TOTAL CAPITAL OUTLAY	0	0	0	40
41	0	0	41	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	348,550	348,550	348,550	41

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: PARA TRANSIT	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 20__-__						
1				1 PERSONNEL SERVICES				1
2				2 Salaries - Para Transit	80,000	80,000	80,000	2
3				3 Payroll Taxes	12,000	12,000	12,000	3
4				4 Fringe Benefits	31,000	31,000	31,000	4
5				5 Retirement	10,000	10,000	10,000	5
6				6 Worker's Comp	2,500	2,500	2,500	6
10				10				10
11	0	0	0	11 TOTAL PERSONNEL SERVICES	135,500	135,500	135,500	11
12				12 Total Full-Time Equivalent (FTE)	2.00	2.00	2.00	12
13				13 MATERIALS AND SERVICES				13
14				14				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL MATERIALS AND SERVICES	0	0	0	17
18				18 CAPITAL OUTLAY				18
19				19				19
20	0	0	0	20 TOTAL CAPITAL OUTLAY	0	0	0	20
21	0	0	0	21 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	135,500	135,500	135,500	21

150-504-030 (Rev 11-18)

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: CALL CENTER	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 20__-__						
1				1 PERSONNEL SERVICES				1
2				2 Salaries - Para Transit	145,000	145,000	145,000	2
3				3 Payroll Taxes	17,000	17,000	17,000	3
4				4 Fringe Benefits	50,000	50,000	50,000	4
5				5 Retirement	15,000	15,000	15,000	5
6				6 Worker's Comp	300	300	300	6
7				7				7
11	0	0	0	11 TOTAL PERSONNEL SERVICES	227,300	227,300	227,300	11
12				12 Total Full-Time Equivalent (FTE)	3.50	3.50	3.50	12
13				13 MATERIALS AND SERVICES				13
14				14				14
15				15				15
16				16 Building Maintenance	1,000	1,000	1,000	16
17				17 Drug and Alcohol Testing	100	100	100	17
18				18 IT Maintenance/Software	39,000	39,000	39,000	18
19				19 Supplies - Office	5,000	5,000	5,000	19
20				20 Telephone	2,600	2,600	2,600	20
21				21 Telephone - Cellular and Tablets	1,200	1,200	1,200	21
22				22 Utilities	4,000	4,000	4,000	22
23				23				23
24				24				24
25	0	0	0	25 TOTAL MATERIALS AND SERVICES	52,900	52,900	52,900	25
26				26 CAPITAL OUTLAY				26
27				27				27
28	0	0	0	28 TOTAL CAPITAL OUTLAY	0	0	0	28
29	0	0	0	29 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	280,200	280,200	280,200	29

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

General fund
(name of fund)

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21		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		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	0	0	11
12		7,869	0	12 Legal Services	0	0	0	12
13		12,600	0	13 Accounting Services	0	0	0	13
14		55,387	0	14 Management Services	0	0	0	14
15			0	15 Consulting Services	0	0	0	15
16			0	16 Audit Fees	0	0	0	16
17		1,728,961	0	17 Transportation Contracts	0	0	0	17
18		6,130	0	18 Telephone/Communications	0	0	0	18
19		1,055	0	19 Office Supplies	0	0	0	19
20		2,396	0	20 Training	0	0	0	20
21		1,036	0	21 Dues & Memberships	0	0	0	21
22		16,297	0	22 Insurance	0	0	0	22
23		79,748	0	23 Other Materials and Supplies	0	0	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				26 Capital Projects - Equipment	30,000	30,000	30,000	26
27				27				27
28	0	0	0	28 TOTAL CAPITAL OUTLAY	30,000	30,000	30,000	28
29				29 DEBT SERVICE				29
30			50,000	30 Principal	29,085	29,085	29,085	30
31				31 Interest	17,274	17,274	17,274	31
32	0	0	50,000	32 TOTAL DEBT SERVICE	46,359	46,359	46,359	32

33			33	INTERFUND TRANSFERS				33
34		1,129,503	860,835	34	Transfers to Capital Projects	0		34
35				35	Transfers to Bus Replacement Fund	715,000	715,000	715,000
36	0	1,129,503	860,835	36	TOTAL INTERFUND TRANSFERS	715,000	715,000	715,000
37			300,000	37	OPERATING CONTINGENCY	10,000	10,000	10,000
38				38	RESERVED FOR FUTURE EXPENDITURE			
39			90,736	39	UNAPPROPRIATED ENDING BALANCE	359,491	359,491	359,491
40	0	3,082,759	1,301,571	40	Total Requirements NOT ALLOCATED	1,160,850	1,160,850	1,160,850
41			2,273,550	41	Total Requirements for ALL Org.Units/Programs within fund	3,831,200	3,831,200	3,831,200
42				42	Ending balance (prior years)			
43	0	3,082,759	3,575,121	43	TOTAL REQUIREMENTS	4,992,050	4,992,050	4,992,050

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 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 20__-__						
1				1 Available cash on hand* (cash basis) or	-			1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Loan Proceeds	0	-	-	4
5				5 Interest				5
6				6 Transferred IN, from General Fund	715,000	715,000	715,000	6
7				OTHER RESOURCES				7
8				8 5339 Capital Grant	255,000	255,000	255,000	8
9				9 5311 Bus Capital	690,921	690,921	690,921	9
10				10 STIF Grant	205,000	205,000	205,000	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	0	0	29 Total resources, except taxes to be levied	1,865,921	1,865,921	1,865,921	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	0	0	0	32 TOTAL RESOURCES	1,865,921	1,865,921	1,865,921	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21		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	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8	0	0	0	8 TOTAL MATERIALS AND SERVICES	0	0	0	8
9				9 CAPITAL OUTLAY NOT ALLOCATED				9
10				10 Capital Projects	1,865,921	1,865,921	1,865,921	10
11				11				11
12	0	0	0	12 TOTAL CAPITAL OUTLAY	1,865,921	1,865,921	1,865,921	12
13				13 DEBT SERVICE				13
14				14				14
15	0	0	0	15 TOTAL DEBT SERVICE	0	0	0	15
16				16 INTERFUND TRANSFERS				16
17				17 Bus Replacement Fund	0			17
18	0	0	0	18 TOTAL INTERFUND TRANSFERS	0	0	0	18
19				19 OPERATING CONTINGENCY				19
20				20 RESERVED FOR FUTURE EXPENDITURE				20
21			0	21 UNAPPROPRIATED ENDING BALANCE	0	0	0	21
22	0	0	0	22 Total Requirements NOT ALLOCATED	1,865,921	1,865,921	1,865,921	22
23				23 Total Requirements for ALL Org.Units/Programs within fund	0			23
24		0		24 Ending balance (prior years)				24
25	0	0	0	25 TOTAL REQUIREMENTS	1,865,921	1,865,921	1,865,921	25

RESOURCES
Capital Projects

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2021-2022		
Actual		Adopted Budget This Year Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 20__-__	First Preceding Year 20__-__					
		1040457	1 Available cash on hand* (cash basis) or	792,371	792,371	792,371
			2 Net working capital (accrual basis)			
			3 Previously levied taxes estimated to be received			
		535000	4 Loan Proceeds	0	0	0
			5 Interest			
	1029503	860835	6 Transferred IN, from other funds			
			7 OTHER RESOURCES			
			8 5339 Communication Grant	30,152	30,152	30,152
			9			
			10			
			11			
			12			
			13			
			14			
			15			
			16			
			17			
			18			
			19			
			20			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
			28			
0	1029503	2436292	29 Total resources, except taxes to be levied	822,523	822,523	822,523
			30 Taxes estimated to be received			
			31 Taxes collected in year levied			
0	1029503	2436292	32 TOTAL RESOURCES	822,523	822,523	822,523

*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
(name of fund)

**UMPQUA PUBLIC TRANSPORTATION
DISTRICT**

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 20__-__						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8	0	0	0	8 TOTAL MATERIALS AND SERVICES	0	0	0	8
9				9 CAPITAL OUTLAY NOT ALLOCATED				9
10		131,132	1,435,000	10 Capital Projects	822,523	822,523	822,523	10
11				11				11
12	0	131,132	1,435,000	12 TOTAL CAPITAL OUTLAY	822,523	822,523	822,523	12
13				13 DEBT SERVICE				13
14				14				14
15	0	0	0	15 TOTAL DEBT SERVICE	0	0	0	15
16				16 INTERFUND TRANSFERS				16
17				17 Bus Replacement Fund	0			17
18	0	0	0	18 TOTAL INTERFUND TRANSFERS	0	0	0	18
19				19 OPERATING CONTINGENCY				19
20				20 RESERVED FOR FUTURE EXPENDITURE				20
21			466,292	21 UNAPPROPRIATED ENDING BALANCE	0	0	0	21
22	0	131,132	1,901,292	22 Total Requirements NOT ALLOCATED	822,523	822,523	822,523	22
23				23 Total Requirements for ALL Org.Units/Programs within fund	0			23
24		0		24 Ending balance (prior years)				24
25	0	131,132	1,901,292	25 TOTAL REQUIREMENTS	822,523	822,523	822,523	25