

Resolution No. 26-09

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 2026-2027 in the total of \$4,093,740.00. 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, 2026, and for the purposes shown below are hereby appropriated:

General Fund	
Administration	\$ 1,021,218
Transportation Operations	\$ 2,322,390
Debt Service	\$ 46,280
Capital Outlay	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ 3,389,888
Bus Replacement Fund	
Capital Outlay	\$ -
Capital Projects Fund	
Capital Outlay	\$ 60,000
Total Appropriations, All Funds	\$ 3,449,888
Total Unappropriated and Reserve Amounts, All Funds	\$ 643,852
TOTAL ADOPTED BUDGET	\$ 4,093,740

The above resolution statements were approved and declared adopted on this 27th day of May 2026.


Leana Beam (May 28, 2026 12:33:09 PDT)
Board Chair

28/05/2026

Date

A public meeting of the Board of Directors will be held on May 27, 2026 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, 2026 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: Sheri Bleau, Chief Finance Officer

Telephone: 541-671-0788

Email: sbleau@umpquatrastit.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2024-2025	Adopted Budget This Year 2025-2026	Proposed Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	1,444,777	522,328	505,000
Bus Fares/Contracts/Medical Transportation	661,877	507,114	340,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,950,714	10,194,341	3,220,716
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	28,355	0
All Other Resources Except Current Year Property Taxes	60,307	35,070	28,024
Current Year Property Taxes Estimated to be Received		0	
Total Resources	7,117,675	11,287,208	4,093,740

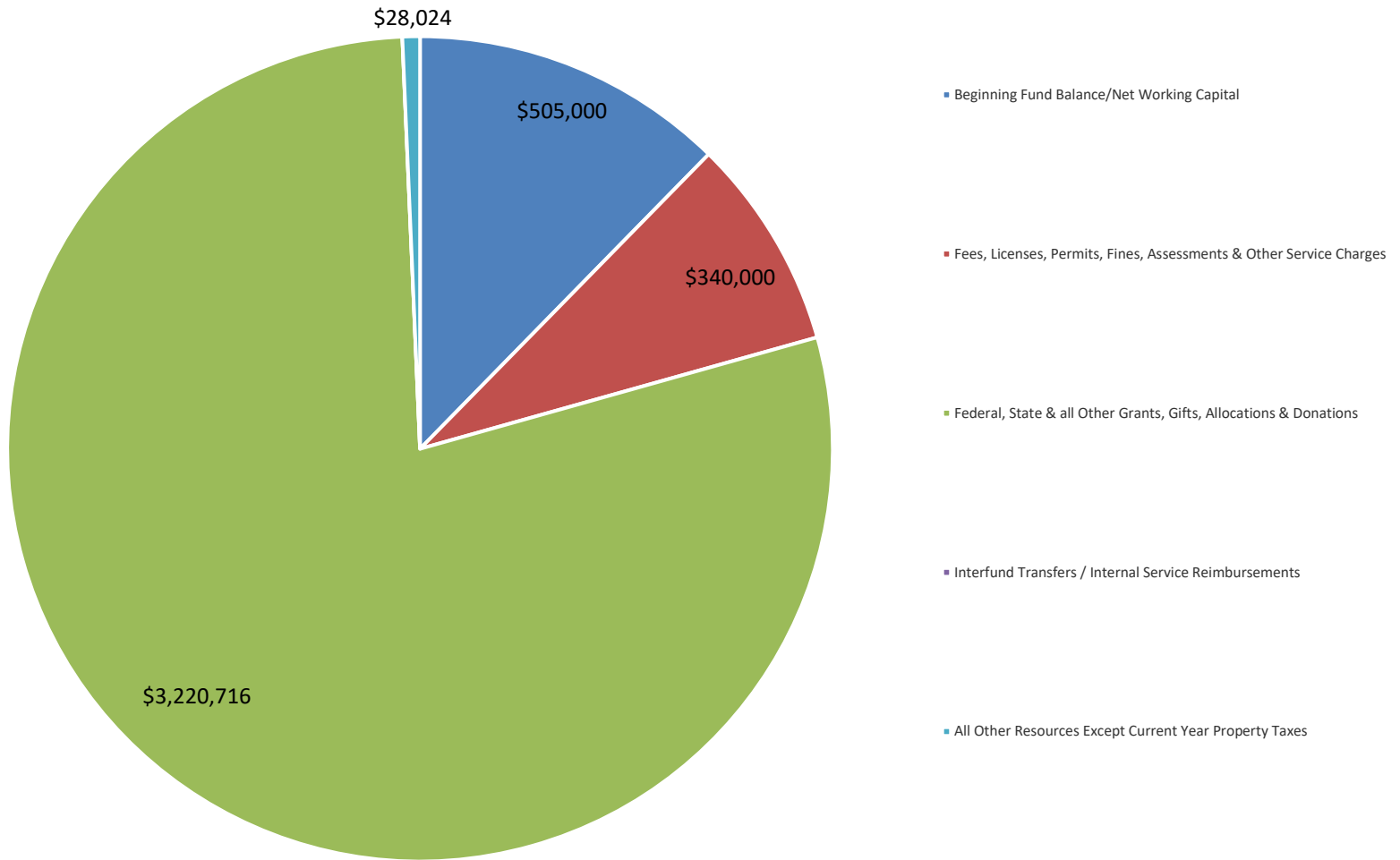
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,224,795	2,930,614	2,439,476
Materials and Services	1,411,720	1,124,589	904,132
Capital Outlay	1,712,247	7,109,113	60,000
Debt Service	46,328	46,312	46,280
Interfund Transfers	0	28,355	0
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	509,494	48,225	643,852
Total Requirements	6,904,583	11,287,208	4,093,740

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	454,264	487,778	394,098
FTE	5.00	4.00	3.50
Operations	1,133,148	1,101,562	755,257
FTE	18.00	17.00	8.50
Operations Admin	392,747	444,065	363,809
FTE	5.00	5.00	3.50
Para Transit/DR/Medical Transports	946,251	858,017	585,574
FTE	13.00	10.00	10.00
Call Center	298,384	334,723	340,791
FTE	4.00	4.00	3.50
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	3,224,795	3,226,145	2,439,529
Total FTE	45.0	40.0	29.0

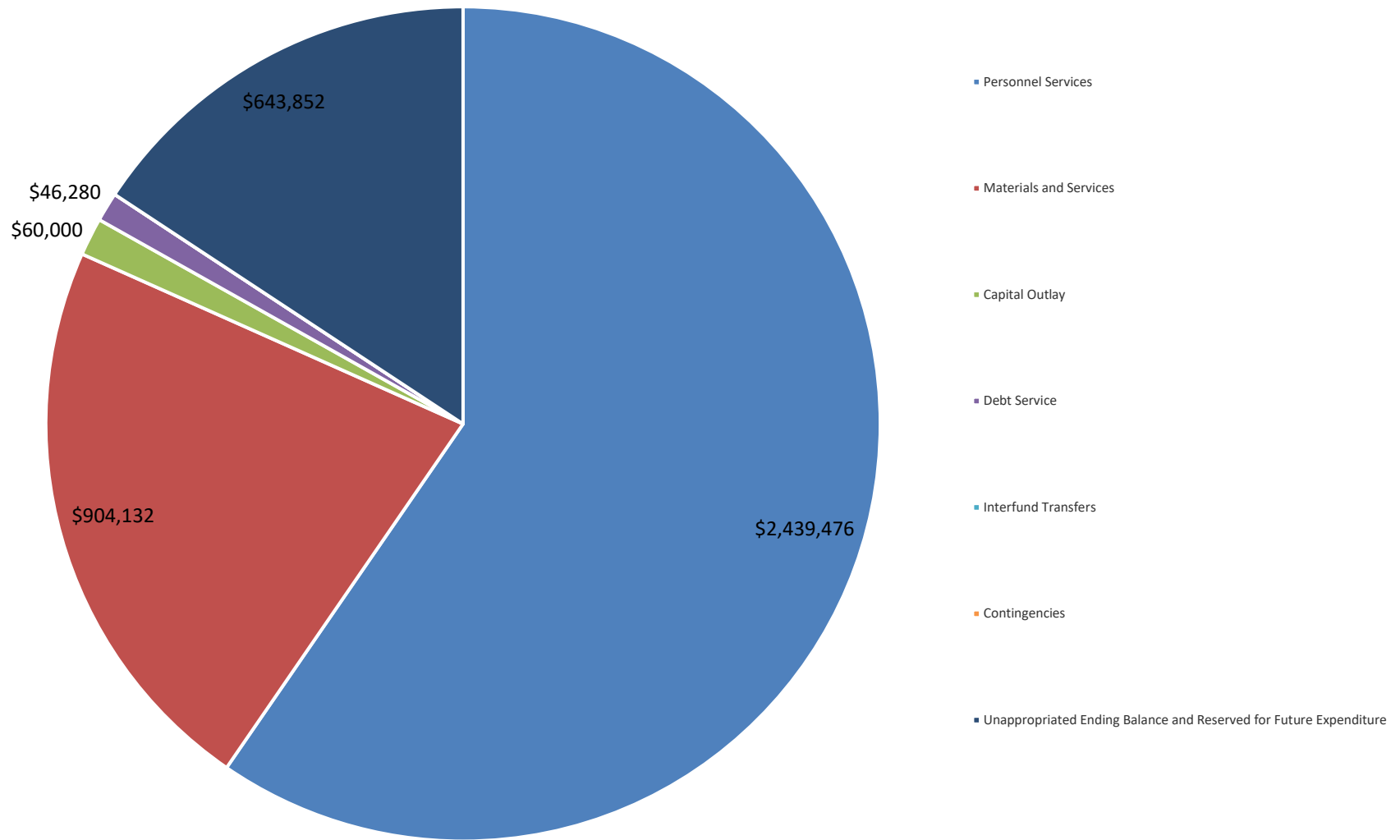
STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2025	Estimated Debt Authorized, But Not Incurred on July 1, 2026
Full Faith and Credit	\$427,908	\$394,885
Total	\$427,908	\$394,885

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

FY 26-27 Budget Resources



FY 26-27 Budget Expenditures



**RESOURCES
GENERAL FUND**

(Fund)

UMPQUA PUBLIC TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
1,540,000	522,328	430,000	Net working capital (accrual basis)	505,000	505,000	505,000
			Previously levied taxes estimated to be received			
			Interest			
			Transferred IN, from other funds			
			OTHER RESOURCES			
614,578	614,578	686,434	5311 Funding (Grant 35824)	686,434	686,434	686,434
			CRRSAA Grant			
329,485			5311 COVID			
458,637	458,608	461,637	5310 Funding (Grant 35783)	461,674	461,674	461,674
80,000			5310 Discretionary			
			5304 Funding			
			STF			
2,463,802	2,040,397	2,092,300	STIF (Grant 35862)	2,072,609.00	2,072,609	2,072,609.00
225,000			5339 -			
30,152			5339			
-	-		STIF Discretionary			
-	-		STP Vehicle Replacement			
115,000	232,114	183,782	Bus Fares & Contract Revenue	125,000	125,000	125,000
550,000	275,000	463,598	Medical Transports	215,000	215,000	215,000
25,000	35,000	28,365	Miscellaneous, advertising	28,000	28,000	28,000
300	70	51	Interest	24	24	24
			Local			
			State			
-	-		Federal			
6,431,954	4,178,095	4,346,167	Total resources, except taxes to be levied	4,093,740	4,093,740	4,093,740
			Taxes estimated to be received			
			Taxes collected in year levied			
6431954	4178095	4,346,167	TOTAL RESOURCES	4,093,740	4,093,740	4,093,740

*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: ADMINISTRATION	Budget For Next Year 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES			
117,500	118,456	130,000	Salaries- General Manager	130,053	130,053	130,000
95,000	95,701	113,087	Salaries- Finance Manager	0	0	0
48,800		54,600	Salaries - HR & Executive Asst	70,980	70,980	70,980
60,000	85,010	110,250	Salaries - A/P & A/R Coordinator (split 50% w Ops Adm)	27,207	27,207	27,207
45,600	43,930	46,126	Salaries - Data Analyst	48,902	48,902	48,902
2,000	300	25,662	Salaries - Overtime	1,000	1,000	1,000
36,000	35,783	1,000	Payroll Taxes	25,482	25,482	25,482
85,000	74,013	45,609	Fringe Benefits	58,978	58,978	58,978
33,000	34,310	119,132	Retirement	27,714	27,714	27,714
450	275	48,411	Worker's Comp	3,782	3,782	3,782
		380				
523,350	487,778	694,257	TOTAL PERSONNEL SERVICES	394,098	394,098	394,045
5.00	4.00	4.50	Total Full-Time Equivalent (FTE)	3.50		
			MATERIALS AND SERVICES			
85,500	5,000	2,000	Advertising	3,500	5,000	5,000
1,500	500	0	Accounting Fees	0	0	0
30,000	40,000	40,000	Audit Fees	42,000	42,000	42,000
200	200	100	Background Checks	100	100	100
1,000	514	725	Bank Service Charges	465	465	465
1,000	500	2,400	Board Expense	2,400	2,400	2,400
5,000	2,000	3,000	Training/Conference Fee/Certificates	3,000	3,000	3,000
200	200	0	Fit For Duty/Evals	0	0	0
16,000	15,000	25,000	Dues, Memberships, & Fees	25,000	25,000	25,000
300	300	100	Drug and Alcohol Testing	100	100	100
15,000	0	20,000	Election Expense	25,000	25,000	25,000
23,000	22,000	30,000	IT Maintenance/Software	30,000	30,000	30,000
1,200	500	0	Consultant Fees	0	0	0
3,000	3,000	5,000	Legal Fees	5,000	5,000	20,000
21,000	22,000	25,000	Property & Vehicle Insurance	25,354	25,354	25,354
0	0	0	Miscellaneous	0	0	0
5,000	5,000	2,000	Non-Capital Equipment Purchase	5,200	5,200	5,200
700	400	600	Postage	600	600	600
2,000	500	500	Recruitment Fees	500	500	500
1,200	0	0	Rent - Storage	0	0	0
500	500	500	Safety Related Expenses	100	100	100
2,000	2,000	2,000	Travel - Lodging	2,000	2,000	2,000
2,000	3,800	1,500	Travel - Mileage	1,500	1,500	1,500

	400	500	500	Travel - PerDiem	500	500	500
	0	0	0	Staff Training Supplies	0	0	0
	600	0	0	Staff/Community Recognition	0	0	0
	10,000	8,400	8,400	Supplies - Office	8,000	8,000	8,000
	5,600	2,400	4,000	Telephone - Office	3,900	3,900	3,900
	1,600	2,400	1,500	Tablets & Cellphone	495	495	495
	2,500	0	0	Travel - Airfare	500	500	500
	5,000	4,800	5,500	Utilities	6,300	6,300	6,300
	300	0	0	Uniforms	0	0	0
	243,300	142,414	180,325	TOTAL MATERIALS AND SERVICES	191,514	193,014	208,014
				CAPITAL OUTLAY			
	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
	766,650	630,192	874,582	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	585,612	587,112	602,059

150-504-030 (Rev 11-18)

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 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES			
995,000	601,455	515,975	Salaries - Bus Drivers	455,211	455,211	455,211
100,000	0		Salaries - Maintenance Manager			
41,000	0		Salaries - Facility Service Technician			
0	5,000	5,000	Salaries - Over Time	5,000	5,000	5,000
0	0		Personnel Employment Services			
95,000	80,296	48,372	Payroll Taxes	38,723	38,723	38,723
430,000	310,683	326,323	Fringe Benefits	181,312	181,312	181,312
112,000	76,842	51,598	Retirement	45,522	45,522	45,522
35,000	27,286	27,407	Worker's Comp	29,489	29,489	29,489
1,808,000	1,101,562	974,674	TOTAL PERSONNEL SERVICES	755,257	755,257	755,257
24.00	17.00	16.00	Total Full-Time Equivalent (FTE)	8.50	8.50	8.50
			MATERIALS AND SERVICES			
3,000	0	0	Advertising	0	0	0
6,500	1,000	2,000	Accident Repair	2,000	2,000	2,000
300	200	300	Background Checks	300	300	300
8,000	9,000	12,000	Building Maintenance & Repairs	11,250	11,250	11,250
195,000	169,685	142,800	Bus Preventative Maintenance	80,000	80,000	80,000
1,500	2,800	850	Drug & Alcohol Testing	870	870	870
5,000	3,000	3,000	Bus Shelter Maintenance	3,000	3,000	3,000
50,000	25,000	1,000	Training/Conference Fee/Certificates	1,000	1,000	1,000
3,000	2,500	2,500	Fit For Duty/Evals	2,500	2,500	2,500
338,000	175,000	162,500	Fuel & Oil	75,000	75,000	75,000
1,500	1,400	1,000	IT Maintenance/Software	1,000	1,000	1,000
2,100	13,300	14,500	License & Fees	10,500	10,500	10,500
0	0	0	Legal Fees	0	0	0
40,000	75,000	70,000	Property & Vehicle Insurance	71,390	71,390	71,390
0	0	0	Miscellaneous	0	0	0
3,000	4,000	4,000	Non-Capital Equipment Purchase	5,200	5,200	5,200
0	0	0	Postage	0	0	0
11,000	0	0	Staff Recognition	0	0	0
300	300	300	Safety Related Expenses	400	400	400
0	0	0	Software and Maintenance Support	0	0	0
2,000	0	0	Travel - Lodging	0	0	0
500	0	0	Travel - Mileage	0	0	0
1,000	0	0	Travel - Perdiem	0	0	0
300	0	0	Staff Training Supplies	0	0	0

	6,000	6,400	8,500	Supplies - Buses	15,000	15,000	15,000
	3,000	0	0	Travel - Airfare	0	0	0
	3,000	2,800	2,800	Tablets & Cellphone	480	480	480
	5,800	2,800	2,300	Uniforms	7,900	7,900	7,900
	689,800	494,185	430,350	TOTAL MATERIALS AND SERVICES	287,790	287,790	287,790
				CAPITAL OUTLAY			
	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
	2,497,800	1,595,747	1,405,024	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,043,047	1,043,047	1,043,047

150-504-030 (Rev 11-18)

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 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES			
141,000	115,003	58,142	Salaries- Lead	66,629	66,629	66,629
99,000	94,619	84,019	Salaries- Operations Manager	93,504	93,504	93,504
49,500	47,528	49,904	Salaries - Public Relations	52,893	52,893	52,893
45,500	40,040	25,662	Salaries - A/P & A/R Coordinator (split 50% with Admin)	27,207	27,207	27,207
32,500	30,898	17,707	Payroll Taxes	22,914	22,914	22,914
75,500	78,320	66,882	Fringe Benefits	66,525	66,525	66,525
33,500	29,719	21,772	Retirement	24,023	24,023	24,023
7,700	4,938	2,320	Worker's Comp	9,114	9,114	9,114
	3,000	1,000	Salaries - OT	1,000	1,000	1,000
484,200	444,065	327,408	TOTAL PERSONNEL SERVICES	363,809	363,809	363,809
5.00	5.00	3.50	Total Full-Time Equivalent (FTE)	3.50	3.50	3.50
			MATERIALS AND SERVICES			
3,000	3,800	4,915	Building Maintenance	3,900	3,900	3,900
400	200	200	Drug and Alcohol Testing	200	200	200
7,000	14,200	8,800	IT Maintenance/Software	9,300	9,300	9,300
13,200	13,200	13,200	Lease	13,200	13,200	13,200
4,600	4,400	4,275	Printing	3,600	3,600	3,600
4,000	2,800	1,800	Training/Conference Fee/Certificates	1,800	1,800	1,800
9,000	7,000	7,000	Supplies - Office	5,100	5,100	5,100
5,200	6,200	3,500	Telephone	3,600	3,600	3,600
1,900	1,800	2,700	Tablets & Cellphone	1,200	1,200	1,200
4,000	0	0	Travel - Airfare	1,000	1,000	1,000
5,000	5,600	6,400	Utilities	6,500	6,500	6,500
700	330	200	Fit For Duty/Evals	200	200	200
600	1,400	1,000	Travel - Mileage	500	500	500
4,500	4,000	1,600	Travel - Lodging	1,600	1,600	1,600
1,000	800	550	Travel - PerDiem	550	550	550
200	200	200	Safety Supplies/Svcs	100	100	100
400	0	0	Uniforms	0	0	0
2,500	2,500	1,250	Non-Capital Equip/Purchases	3,000	3,000	3,000
67,200	68,430	57,590	TOTAL MATERIALS AND SERVICES	55,350	55,350	55,350
			CAPITAL OUTLAY			
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
551,400	512,495	384,998	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	419,159	419,159	419,159

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 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES			
509,000	301,937	327,473	Salaries - Demand Response	353,209	353,209	353,209
50,600	38,521	22,832	Payroll Taxes	35,978	35,978	35,978
231,500	131,832	108,695	Fringe Benefits	135,417	135,417	135,417
51,250	30,194	32,748	Retirement	35,322	35,322	35,322
15,925	10,810	12,346	Worker's Comp	20,648	20,648	20,648
	10,000	13,000	Salaries - OT	5,000	5,000	5,000
858,275	523,294	517,094	TOTAL PERSONNEL SERVICES	585,574	585,574	585,574
4.00	4.00	4.00	Total Full-Time Equivalent (FTE)	7.00	7.00	7.00
			MATERIALS AND SERVICES			
62,354	29,700	31,500	Bus Preventative Maintenance	32,000	32,000	32,000
670	850	500	Drug & Alcohol Testing	400	400	400
61,577	74,160	52,000	Fuel & Oil	33,600	33,600	33,600
2,365	1,200	0	IT Maintenance/Software	0	0	0
5,817	7,500	9,000	Telephone - Cellular & Tablets	3,450	3,450	3,450
1,500	11,600	6,750	License & Fees	7,950	7,950	7,950
158	300	200	Background Checks	200	200	200
1,333	1,700	1,000	Uniforms	5,750	5,750	5,750
807	1,400	2,188	Supplies - Vans	1,800	1,800	1,800
268	400	400	Safety Supplies/Svcs	100	100	100
620	400	200	Fit For Duty/Evals	200	200	200
300	1,200	0	Training/Conference Fee/Certificates	0	0	0
60,000	89,200	83,000	Transportation Contracts (Reedsport & Sunrise)-moved from OPS	52,000	52,000	52,000
500	1,000	1,000	Non-Capital Equip/Purchases	1,000	1,000	1,000
198,269	220,610	187,738	TOTAL MATERIALS AND SERVICES	138,450	138,450	138,450
			CAPITAL OUTLAY			

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 2026-2027			
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
			PERSONNEL SERVICES				
	32,000	44,248	55,135	Salaries - Mobility Manager	77,917	77,917	77,917
	146,000	149,269	168,823	Salaries - Mobility Lead	58,648	58,648	58,648
	17,500	18,446	19,674	Salaries - Mobility Dispatchers	69,381	69,381	69,381
	106,000	102,252	102,805	Payroll Taxes	21,134	21,134	21,134
	18,000	19,353	22,396	Fringe Benefits	87,735	87,735	87,735
	300	155	180	Retirement	20,742	20,742	20,742
		1,000	1,000	Workers Comp	4,234	4,234	4,234
				Salaries - OT	1,000	1,000	1,000
	319,800	334,723	370,013	TOTAL PERSONNEL SERVICES	340,791	340,791	340,791
	4.00	4.00	4.00	Total Full-Time Equivalent (FTE)	3.50	3.50	3.50
			MATERIALS AND SERVICES				
	0	150	0	Building Maintenance	0	0	0
	300	400	200	Drug and Alcohol Testing	200	200	200
	23,000	41,000	40,000	IT Maintenance/Software	40,000	40,000	40,000
	3,200	4,800	4,000	Supplies - Office	1,650	1,650	1,650
	5,200	6,200	6,000	Telephone	7,800	7,800	7,800
	550	550	750	Telephone - Cellular and Tablets	0	0	0
	3,700	3,800	4,400	Utilities	4,950	4,950	4,950
	400	0	0	Uniforms	0	0	0
	550	2,800	1,500	Non-Capital Equipment	3,000	3,000	3,000
	200	500	2,000	Training/Conf Fee/Certificates	1,000	1,000	1,000
	37,100	60,200	58,850	TOTAL MATERIALS AND SERVICES	58,600	58,600	58,600
			CAPITAL OUTLAY				
	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
	356,900	394,923	428,863	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	399,391	399,391	399,391

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: MEDICAL TRANSPORTATION	Budget For Next Year 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES			
32,000	18,963	18,378	Salaries - Call Center Supv			
			Salaries - Drivers			
162,000			Salaries - OT			
21,000	1,895	1,958	Payroll Taxes			
77,500	16,422	10,625	Fringe Benefits			
20,000	1,896	1,838	Retirement			
5,500	15	15	Worker's Comp			
318,000	39,191	32,814	TOTAL PERSONNEL SERVICES	0	0	0
3.00	3.00	0.30	Total Full-Time Equivalent (FTE)	0.00	0.00	0.00
			MATERIALS AND SERVICES			
			Capital - STIF Repayment			
100	100	100	Background checks	128	128	128
400	350	350	Drug and Alcohol Testing	500	500	500
0			Inspections			
2,500	1,000	1,000	Supplies	1,000	1,000	1,000
10,000	5,000	8,000	Appreciation Events	10,000	10,000	10,000
166,000	132,000	225,000	Volunteer Mileage Reimbursement	144,000	144,000	144,000
31,000			Fuel & Oil			
28,500			Bus Preventative Maintenance			
1,000			Telephone - Cellular & Tablets			
1,500			License & Fees			
6,000	0	0	Incentive Bonus	0	0	0
800			Uniforms			
200	100	100	Safety Supplies/Svcs	100	100	100
300			Training/Conference Fee/Certificates			
500			Non-Capital Equip/Purchases			
250	200	200	Fit For Duty	200	200	200
249,050	138,750	234,750	TOTAL MATERIALS AND SERVICES	155,928	155,928	155,928
			CAPITAL OUTLAY			
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
567,050	177,941	267,564	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	155,928	155,928	155,928

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 2026-2027		
Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			PERSONNEL SERVICES NOT ALLOCATED			
			Administrative Wages			
			Payroll Taxes			
			Health Insurance			
			Workers Comp			
			TOTAL PERSONNEL SERVICES			
			Total Full-Time Equivalent (FTE)			
			MATERIALS AND SERVICES NOT ALLOCATED			
0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
			CAPITAL OUTLAY NOT ALLOCATED			
			Capital - STIF Repayment			
		0				
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
			DEBT SERVICE			
38,910	31,992	33,024	Principal	34,090	34,090	34,090
7,419	14,320	13,804	Interest	12,190	12,190	12,190
38,910	46,312	46,828	TOTAL DEBT SERVICE	46,280	46,280	46,280
			INTERFUND TRANSFERS			
	28,355	0	Transfers to Capital Projects	0	0	0
0	0	0		0	0	0
0	28,355	0	TOTAL INTERFUND TRANSFERS	0	0	0
	0	0	OPERATING CONTINGENCY	0		
			RESERVED FOR FUTURE EXPENDITURE			
	48,225	193,476	UNAPPROPRIATED ENDING BALANCE	643,852	643,852	643,852
595,359	122,892	240,304	Total Requirements NOT ALLOCATED	690,132	690,132	690,132
5,836,595	4,055,203	4,065,863	Total Requirements for ALL Org.Units/Programs within fund	3,327,161	3,328,661	3,343,608
			Ending balance (prior years)			
6,431,954	4,178,095	4,306,167	TOTAL REQUIREMENTS	4,017,293	4,018,793	4,033,740

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

Bus Replacement Expenses

**UMPQUA PUBLIC
TRANSPORTATION DISTRICT**

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-2027		
	Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
				PERSONNEL SERVICES NOT ALLOCATED			
	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
				Total Full-Time Equivalent (FTE)			
				MATERIALS AND SERVICES NOT ALLOCATED			
	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY NOT ALLOCATED			
	4,360,822	4,360,822	0	Bus Replacement	0	0	0
	4,360,822	4,360,822	0	TOTAL CAPITAL OUTLAY	0	0	0
				DEBT SERVICE			
	0	0	0	TOTAL DEBT SERVICE	0	0	0
				INTERFUND TRANSFERS			
				Bus Replacement Fund			
	0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
				OPERATING CONTINGENCY			
				RESERVED FOR FUTURE EXPENDITURE			
			0	UNAPPROPRIATED ENDING BALANCE	0	0	0
	4,360,822	4,360,822	0	Total Requirements NOT ALLOCATED	0	0	0
				Total Requirements for ALL Org.Units/Programs within fund	0		
		0		Ending balance (prior years)			
	4,360,822	4,360,822	0	TOTAL REQUIREMENTS	0	0	0

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 2026-2027		
	Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
				PERSONNEL SERVICES NOT ALLOCATED			
	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
				Total Full-Time Equivalent (FTE)			
				MATERIALS AND SERVICES NOT ALLOCATED			
	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY NOT ALLOCATED			
	4,236,496	3,877,139	20,000	Capital Projects - Repay Chargers (15K a Qtr)	60,000	60,000	60,000
	4,236,496	3,877,139	20,000	TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
				DEBT SERVICE			
	0	0	0	TOTAL DEBT SERVICE	0	0	0
				INTERFUND TRANSFERS			
				Capital Outlay			
	0	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
				OPERATING CONTINGENCY			
				RESERVED FOR FUTURE EXPENDITURE			
				UNAPPROPRIATED ENDING BALANCE	0	0	0
	4,236,496	3,877,139	20,000	Total Requirements NOT ALLOCATED	60,000	60,000	60,000
				Total Requirements for ALL Org.Units/Programs within fund	0		
		0		Ending balance (prior years)			
	4,236,496	3,877,139	20,000	TOTAL REQUIREMENTS	60,000	60,000	60,000






Local Budget — Form OR-LB-30, Expenditure Summary - Excel

Final Audit Report

2026-05-28

Created:	2026-05-28
By:	Amira Kamel (akamel@umpquatransit.org)
Status:	Signed
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