

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 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 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	11,561,525
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	14,452,825

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	6,160,976
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	14,452,825

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.