FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Board of Directors will be held on May 27, 2025 at 5:00 pm at Umpqua Public Transporation District, 3076 Diamond Lake Blvd, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Umpqua PublicTransportation 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 Umpquatrasit.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@umpquatransit.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Proposed Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	1,444,777	522,328	430,000
Bus Fares/Contracts/Medical Transportation	661,877	507,114	647,380
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,950,714	10,194,341	3,240,371
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	28,416
Current Year Property Taxes Estimated to be Received		0	
Total Resources	**7,117,675**	**11,287,208**	**4,346,167**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,224,795	2,930,614	3,058,202
Materials and Services	1,411,720	1,124,589	1,212,603
Capital Outlay	1,712,247	7,109,113	20,000
Debt Service	46,328	46,312	46,828
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	8,534
Total Requirements	**6,904,583**	**11,287,208**	**4,346,167**

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	678,702
FTE	5.00	4.00	5.50
Operations	1,133,148	1,101,562	1,148,672
FTE	18.00	17.00	16.00
Operations Admin	392,747	444,065	322,846
FTE	5.00	5.00	3.50
Para Transit/DR/Medical Transports	946,251	858,017	542,661
FTE	13.00	10.00	7.30
Call Center	298,384	334,723	365,321
FTE	4.00	4.00	4.20
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	**3,224,795**	**3,226,145**	**3,058,202**
Total FTE	**45.0**	**40.0**	**36.5**

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2025
Full Faith and Credit	$550,000	$427,908
Total	$550,000	$427,908

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

150-504-073-2 (Rev. 11-18)