

**CURRY COUNTY  
PUBLIC TRANSIT  
SERVICE DISTRICT**

**ADOPTED BUDGET**

**FISCAL YEAR**

**2021 - 2022**

# **CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT**

This fund was created to allow the pass through of Federal and State grant funding to the County's non-profit transit operator, Curry Public Transit, Inc. (Operating as both the Dial-A-Ride and the Coastal Express).

# **CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT**

## **DISTRICT - BOARD OF DIRECTORS**

Court Boice, Chair  
John Herzog, Vice Chair  
Chris Paasch, Commissioner

## **BUDGET COMMITTEE**

Brad Alcorn  
Douglas Baker  
Wayne Kreiger

District Counsel - Anthony Pope

District Budget Officer - Brad Rueckert

## **TRANSIT CONTRACT OPERATOR**

Curry Public Transit, Inc.  
PO Box 1444  
Brookings, OR 97415

Operations Manager - Kathy Bernhardt

---

---

**2020-2021 CURRY COUNTY PUBLIC TRANSIT DISTRICT**  
**ADOPTED FUND DETAILED RESOURCES/REQUIREMENTS**

<u>Fund/Department</u> <u>Fund</u>	<u>Personal</u> <u>Services</u>	<u>Materials &amp;</u> <u>Services</u>	<u>Capital</u> <u>Outlay</u>	<u>Debt</u> <u>Service</u>	<u>Interfund</u> <u>Transfers</u>	<u>Operating</u> <u>Contingencies</u>	<u>Other Expenses</u>	<u>Total</u> <u>Appropriations</u>
Public Transit Service District Fund		3,225,989	594,150					3,820,139
District Fund Total	-	3,225,989	594,150	-	-	-	-	3,820,139

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

Curry County will hold a public hearing on the proposed Fiscal Year 2021-2022 Curry County Public Transit Service District Budget on June 9, 2020 at 9:00 a.m. in the Commissioner's Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at [co.curry.or.us](http://co.curry.or.us) (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

Contact: Brad Rueckert, Curry County Accountant Telephone: 541-247-3254 Email: [rueckertb@co.curry.or.us](mailto:rueckertb@co.curry.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Year 2019-2020	Adopted Budget Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	804	2,000	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	556,772	1,010,790	1,519,404
All Other Resources Except Property Taxes	31,347	64,000	27,500
Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>588,923</b>	<b>1,076,790</b>	<b>1,546,904</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	588,923	427,697	952,754
Capital Outlay	0	322,580	594,150
Unappropriated Ending Balance and Reserved for Future Expenditure			
<b>Total Requirements</b>	<b>588,923</b>	<b>750,277</b>	<b>1,546,904</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *					
Name of Organizational Unit or Program					
FTE for that unit or program					
2.39 Curry County Public Transit Service District	588,923	750,277			1,546,904
FTE					
<b>Total Requirements</b>	<b>588,923</b>	<b>750,277</b>			<b>1,546,904</b>
FTE	0.00	0.00			0.00

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 No changes in activities or sources of funding. The primary source of funds are Federal transportation grants passing through Oregon Department Of Transportation - Public Transit Division. The Secondary source is State general funds passing through the State ODOT - PTD.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.00 per \$1,000)	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Total	\$0	\$0

BEFORE THE BOARD OF CURRY COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY

IN THE MATTER OF ADOPTING THE  
2021-2022 FISCAL YEAR BUDGET

) RESOLUTION R2021-14

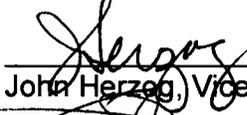
**WHEREAS**, Curry County Public Transit Service District (CCPTSD) needs to adopt a budget by July 1, 2021 to have legal spending authority.

**NOW, THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby adopts the budget for the 2021-2022 Fiscal Year in the amount of \$1,546,904, said budget available for review in the County Clerk's Office.

Dated this 9<sup>th</sup> of June 2021.

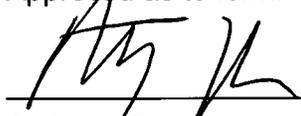
CURRY COUNTY BOARD OF  
COMMISSIONERS

  
\_\_\_\_\_  
Court Boice, Chair 6/21/21

  
\_\_\_\_\_  
John Herzog, Vice Chair

  
\_\_\_\_\_  
Chris Paasch, Commissioner

Approved as to form:

  
\_\_\_\_\_  
Anthony Pope  
Curry County Counsel

BEFORE THE BOARD OF CURRY COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY

IN THE MATTER OF APPROPRIATING )  
THE 2021-2022 FISCAL YEAR BUDGET ) RESOLUTION R2021-15

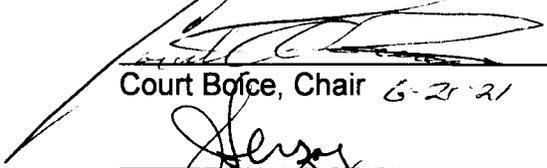
**WHEREAS**, Curry County Public Transit Service District needs to appropriate budget expenditures by July 1, 2021 to have legal spending authority.

**THEREFORE, BE IT RESOLVED** that \$1,546,904 for the fiscal year beginning July 1, 2020, and for the purposes shown below, are hereby appropriated.

Curry County Public Service District	
Personnel Services	\$2,273,235
Materials & Services	\$952,754
Capital Outlay	594,150
Total	<u>\$1,546,904</u>

Dated this 9th day of June 2021.

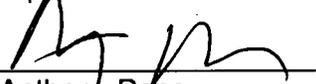
CURRY COUNTY BOARD OF  
COMMISSIONERS

  
\_\_\_\_\_  
Court Boice, Chair 6-23-21

  
\_\_\_\_\_  
John Herzog, Vice Chair

  
\_\_\_\_\_  
Christopher Paasch, Commissioner

Approved as to form:

  
\_\_\_\_\_  
Anthony Pope  
Curry County Counsel



***FISCAL YEAR 2021-2022  
OPERATING BUDGET***

L I N E #	HISTORICAL DATA			L I N E #	2021-2022 CURRY COUNTY PUBLIC TRANSIT DISTRICT		Grant Number	Range	Budget for Next Year 2021-2022		
	Actual		10		RESOURCE/REQUIREMENT DESCRIPTION ADOPTED BUDGET	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 6/30/2019	First Preceeding Year 6/30/2020	Adopted Budget This Year 6/30/2021								
1	67,000	67,700	67,700	1	2.39-415.16-331.10-000-00	State - ODOT-STF/STO	33482		67,700	67,700	67,700
2	-	-	-	2	2.39-415.16-331.10-000-02	State - ODOT-STF Discretionary					
3	100,266	189,938	229,500	3	2.39-415.16-331.21-000-00	State - STIF (payroll tax based)			216,169	216,169	216,169
4	-	-	280,000	4	2.39-415.16-331.22-000-00	State - STIP Discretionary					
5	-	-	-	5	2.39-415.16-332.00-000-10	ODOT-5310 DAR Vehicle Maint	34246		36,746	36,746	36,746
6	-	-	-	6	2.39-415.16-332.00-000-23	TGM Long Term Plan			129,546	129,546	129,546
7	-	-	-	7	2.39-415.16-332.00-000-25	ODOT - 5304 Coordinated Planning			48,000	48,000	48,000
8	-	-	131,000	8	2.39-415.16-334.00-000-10	Grant-ODOT-5339 BUS	34221		594,150	594,150	594,150
9	109,723	108,018	108,018	9	2.39-415.16-335.00-000-30	ODOT-5310-Dial A Ride ..CFDA 20.513			107,064	107,064	107,064
10	186,206	191,116	194,572	10	2.39-415.16-336.00-000-30	ODOT-5311-Coastal Exp...CFDA 20.509			214,029	214,029	214,029
11	-	-	194,572	11	2.39-415.16-337.00-000-00	CARES 5311 COVID OPS Relief	34195		106,000	106,000	106,000
12	34,321	30,945	60,000	12	2.39-415.16-380.00-000-00	Misc Revenue- Fuel Reimb			22,000	22,000	22,000
13	531	402	-	13	2.39-415.16-391.99-000-00	Allocated Interest					
14	3,800	-	4,000	14	2.39-415.16-392.20-000-00	Sales of Vehicles			5,500	5,500	5,500
15	5,899	5,074	2,000	15	2.39-415.16-399.02-000-00	Committed Fund Balance					
16	<b>507,746</b>	<b>593,193</b>	<b>1,271,362</b>	16	<b>TOTAL RESOURCES</b>				<b>1,546,904</b>	<b>1,546,904</b>	<b>1,546,904</b>
17	6,550	2,250	7,000	17	2.39-415.16-490.00-325-00	Pro Svcs - Audit Fees			7,000	7,000	7,000
18	65,000	65,700	65,700	18	2.39-415.16-490.00-480-00	Intergov-ODOT - STF/STO	33482		65,700	65,700	65,700
19	186,206	191,116	194,572	19	2.39-415.16-490.00-480-07	Intergov-ODOT - Coastal Express			214,029	214,029	214,029
20	109,723	108,018	108,018	20	2.39-415.16-490.00-480-10	Intergov-ODOT - DIAL A Ride			107,064	107,064	107,064
21	100,266	189,938	229,500	21	2.39-415.16-490.00-480-22	Intergov-STIF (payroll tax based)			216,169	216,169	216,169
22	-	-	-	22	2.39-415.16-490.00-480.23	TGM Long Term Plan			129,546	129,546	129,546
23	-	-	-	23	2.39-415.16-490.00-480.25	ODOT - 5304 Coordinated Planning			48,000	48,000	48,000
24	-	-	-	24	2.39-415.16-490.00-480-27	ODOT -5310 Vehicle Maint	34246		36,746	36,746	36,746
25	-	-	194,572	25	2.39-415.16-490.00-480.24	Intergov-CARES 5311 COVID OPS	34195		106,000	106,000	106,000
26	321	517	700	26	2.39-415.16-490.00-541-00	Advertising - Legal			500	500	500
27	-	-	-	27	2.39-415.16-490.00-615-00	Other Materials & Services					
28	17,163	14,313	39,000	28	2.39-415.16-490.00-626-00	Sup-Gas			11,220	11,220	11,220
29	17,158	16,632	21,000	29	2.39-415.16-490.00-627-00	Sup-Diesel			10,780	10,780	10,780
30	285	439	300	30	2.39-415.16-490.00-650-00	Membership-Dues					
31	<b>502,672</b>	<b>588,923</b>	<b>860,362</b>	31	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>952,754</b>	<b>952,754</b>	<b>952,754</b>
32	-	-	-	32	2.39-415.16-490.00-721-01	Capital Outlay - Bus Shelters					
33	-	-	-	33	2.39-415.16-490.00-742-00	Capital Outlay - Vehicles					
34	-	-	131,000	34	2.39-415.16-490.00-742-10	Capital Outlay - 5339			594,150	594,150	594,150
35	-	-	280,000	35	2.39-415.16-490.00-742-20	Capital Outlay - STIP					
36	-	-	411,000	36	<b>TOTAL CAPITAL OUTLAY</b>				<b>594,150</b>	<b>594,150</b>	<b>594,150</b>
37	<b>502,672</b>	<b>588,923</b>	<b>1,271,362</b>	37	<b>TOTAL REQUIREMENTS</b>				<b>1,546,904</b>	<b>1,546,904</b>	<b>1,546,904</b>
38	<b>5,074</b>	<b>4,270</b>	-	38	<b>ENDING FUND BALANCE</b>				-	-	-

**Budget Legend FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	HISTORICAL DATA IS LOCATED TO THE	FUTURE DATA IS LOCATED TO THE	Budget for Next Year 2010-2011			L I N E #	
	Actual		Adopted Budget This Year 2009-2010				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
#	2007-08	2008-09	2009-2010	#	Account Number	Account Description	Grant Number	Range			
1	40,000	40,000	40,000	1	2.39-415.16-331.10-000-00	State - ODOT-STF	#25674		40,922	40,922	1
2			42,000	1	2.39-415.16-331.10-000-02	State - ODOT-STO	#26359		42,139	42,139	1
1			28,035	1	2.39-415.16-331.11-000-00	State - ODOT - Senior & Dis	#25929		28,035	28,035	1
1			102,000	1	2.39-415.16-331.11-000-06	State - ODOT - JTA.....CFDA 20.51	#26502		190,705	190,705	1
6			5,840	6	2.39-415.16-334.00-000-04	ODOT- ARRA .....CFDA 20.50	#25712		5,840	5,840	6
7			271,069	7	2.39-415.16-334.00-000-05	ODOT- 5311 - ARRA.....CFDA 20.50	#25626		25,000	25,000	7
ED	111,326	125,995	80,406	10	2.39-415.16-335.00-000-30	ODOT-5310-Dial A Ride ..CFDA 20.51	#26048		-	-	10
13			150,784	13	2.39-415.16-336.00-000-30	ODOT-5311-Formula.....CFDA 20.50	#25814		100,000	100,000	13
15	9,053	6,154	4,850	15	2.39-415.16-399.00-00-00	Unrestricted Fund Balance			5,550	5,550	15
16	160,379	172,149	724,984	16	<b>TOTAL RESOURCES</b>				438,191	438,191	- 16
17		2,750	2,900	17	2.39-415.16-490.00-325-00	Pro Svcs - Audit Fees			3,400	3,400	17
18			38,000	18	2.39-415.16-490.00-480-00	Intergov-ODOT - STF	#25674		38,000	38,000	18
18			42,000	18	2.39-415.16-490.00-480-02	Intergov-ODOT - STO	#26359		40,139	40,139	18
18			28,035	18	2.39-415.16-490.00-480-05	Intergov-ODOT - SR&D	#25929		28,035	28,035	18
18			102,000	18	2.39-415.16-490.00-480-06	Intergov-ODOT - JTA CFDA	#26502		190,705	190,705	18
18	302,983	309,094	150,784	18	2.39-415.16-490.00-480-07	Intergov-ODOT - Coastal	#25814		100,000	100,000	18
18			80,406	18	2.39-415.16-490.00-480-10	Intergov-ODOT - DIALA	#26048		-	-	18
18			126,101	18	2.39-415.16-490.00-480-20	Intergov-ODOT - ARRA	#25626		25,000	25,000	18
18			5,840	18	2.39-415.16-490.00-480-30	Intergov-ODOT - ARRA	#25712		5,840	5,840	18
19	2,888	552	3,950	19	2.39-415.16-490.00-615-00	Other Materials & Services			7,072	7,072	19
20		3		20	2.39-415.16-490.00-626-00	Sup-Gas					20
21				21	2.39-415.16-490.00-627-00	Sup-Diesel					21
3 - 2	305,871	312,399	580,016	23	<b>TOTAL MATERIALS &amp; SERVICES</b>				438,191	438,191	- 23
			144,968	24	2.39-415.16-490.00-742-00-	CAPITAL OUTLAY - VEHICLE					24
25	-	-	144,968	25	<b>TOTAL INTER-FUND TRANSFERS</b>				-	-	- 25
24	-	-		24	2.39-415.16-491.14-000-00	Tran To-Road					24
25	-	-		25	<b>TOTAL INTER-FUND TRANSFERS</b>				-	-	- 25
26	305,871	312,399	724,984	26	<b>TOTAL REQUIREMENTS</b>				438,191	438,191	- 26
27	(145,492)	(140,249)	-	27	<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	- 27

LINE NUMBERS APPEAR IN THREE POSITIONS TO HELP LOCATE DETAILS FOR EACH ACCOUNT

**BUDGET FORM LEGEND**



**CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT  
BUDGET COMMITTEE MEETING**

Tuesday, May 11, 2021 – 9:15 AM  
Commissioners' Hearing Room, Courthouse Annex  
94235 Moore Street, Gold Beach, Oregon  
[www.co.curry.or.us](http://www.co.curry.or.us)

***In order to maintain social distancing, yet encourage public participation, the public is invited to watch the meetings on Time Warner Channel 182 or YouTube - Curry County Civic and e-mail public comments during the meeting to [BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us).***

***Curry County does not discriminate against individuals with disabilities and all public meetings are held in accessible locations. Auxiliary aids will be provided upon request with 48 hours advance notification.***

**AGENDA**

*Items may be taken out of sequence to accommodate staff availability and the public.  
For public comment, a completed speaker's slip must be submitted prior to start of the meeting.*

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
  
- 2. ADOPTION/AMENDMENT OF AGENDA**
  
- 3. CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT BUDGET PRESENTATION**
  
- 4. PUBLIC COMMENT**
  
- 5. RECOMMENDATIONS/DISCUSS SCHEDULE**
  
- 6. ADJOURN**

The proposed budget book can be viewed at the County Clerk's Office, Courthouse, Gold Beach, Oregon, beginning Monday, May 10, 2021 at 9:00 a.m. It is available to view online at [www.co.curry.or.us](http://www.co.curry.or.us), click on the Finance Department page, and scroll to 'Proposed Transit FY 2021-2022 Budget.'

**Curry County Strategic Plan:**

1. Financial Stability 2. Economic Development 3. Quality of Life 4. Public Trust 5. Infrastructure

**Legal and Public Notice**

**NOTICE OF CCPTSD BUDGET COMMITTEE MEETING  
and  
NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Curry County Public Transit Service District, Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at the Commissioners Hearing Room, Courthouse Annex, located at 94235 Moore Street, Gold Beach, Oregon 97444. The meeting will take place on May 10, 2021 at 9:00 a.m.

A public meeting of the Budget Committee of Curry County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at the Commissioners Hearing Room, Courthouse Annex, located at 94235 Moore Street, Gold Beach, Oregon 97444. The meetings will take place as follows:

- May 10, 2021 at 10:00 a.m.
- May 11, 2021 at 9:00 a.m.
- May 12, 2021 at 2:00 p.m. (if needed)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the CCPTSD Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 11, 2021 at the County Clerk's Office in the County Courthouse, 29821 Ellensburg Avenue, Gold Beach, Oregon 97444 from 9:00 a.m. to Noon and 1:00 p.m. to 4:00p.m. weekdays.

This notice is also available on the Curry County website: <https://www.co.curry.or.us/>

Published: April 21, 2021  
in the Port Orford News, Port Orford, Curry County, Oregon.

*Affidavit of Publication*

STATE OF OREGON  
COUNTY OF CURRY } ss

I, Ruby Wagner,  
being first duly sworn, depose and say that I  
am the Publisher  
of the Port Orford News, a newspaper of  
general circulation, as defined by sections  
193.010 and 193.020 O.R.S.; and published at  
Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Committee Meeting  
of the Curry County Public Transit Service District

a copy of which is here annexed, was  
published in the entire issue of said newspaper  
for One (1) successive and consecutive  
weeks in the following issues:

April 21, 2021

Signed Ruby Wagner  
By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

21 day of April, 2021  
Ruby Ann Campbell

Notary Public of Oregon

(My Commission expires 7-13-24)



# Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner .....  
being first duly sworn, depose and say that I am the *Publisher*  
of the Curry County Reporter, a newspaper of general  
circulation, as defined by sections  
193.010 and 193.020 O.R.S.; and published at  
Gold Beach in the aforesaid county and state;

Notice of Budget Hearing of the Curry County Public  
Transit District

a copy of which is here annexed, was published in the entire  
issue of said newspaper for One ( 1 ) successive and  
consecutive weeks in the following issues:

May 26, 2021

Signed *Ruby Wagner* .....  
By: Ruby Wagner- Assistant to Publisher

Subscribed and sworn to before me this

..... 26 ..... day of May ..... , 20 21 .....

.....  
*Katherine Ray Morales*  
Notary Public of Oregon

(My Commission expires October 5, 2024.....)

## Legal and Public Notice

Curry County will hold a public hearing on the proposed Fiscal Year 2021-2022 Curry County Public Transit Service District Budget on June 9, 2020 at 9:00 a.m. in the Commissioner's Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at co.curry.or.us (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

Curry County will hold a public hearing on the proposed Fiscal Year 2021-2020 County Budget on June 9, 2020 at approximately 9:10 a.m. in the Commissioner's Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at co.curry.or.us (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

Published: May 26, 2021  
in the Curry County Reporter, Gold Beach, Curry County, Oregon.

