

**CURRY COUNTY
PUBLIC TRANSIT
SERVICE DISTRICT**

ADOPTED BUDGET

FISCAL YEAR

2022 - 2023

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

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

BUDGET COMMITTEE

Brad Alcorn
Douglas Baker
Ed Shreiber

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

2022-2023 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 &</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		930,622	594,150					1,524,772
District Fund Total	-	930,622	594,150	-	-	-	-	1,524,772

FORM LB-1

NOTICE OF BUDGET HEARING

Curry County will hold a public hearing on the proposed Fiscal Year 2022-2023 Curry County Public Transit Service District Budget on June 8, 2020 at 11:20 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.

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

Exhibit A

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Year 2020-21	Adopted Budget Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	2,000	0	
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,010,790	1,519,404	1,390,226
All Other Resources Except Property Taxes	64,000	27,500	134,546
Property Taxes Estimated to be Received			
Total Resources	1,076,790	1,546,904	1,524,772

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	665,790	952,754	930,622
Capital Outlay	411,000	594,150	594,150
Unappropriated Ending Balance and Reserved for Future Expenditure			
Total Requirements	1,076,790	1,546,904	1,524,772

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	1,076,790	1,546,904	1,524,772
FTE			
Total Requirements	1,076,790	1,546,904	1,524,772
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 <u>\$0.00</u> 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
2022-2023 FISCAL YEAR BUDGET

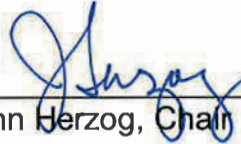
)
) RESOLUTION R 2022 - 17

WHEREAS, Curry County Public Transit Service District (CCPTSD) needs to adopt a budget by July 1, 2022 to have legal spending authority.

NOW, THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2022-2023 Fiscal Year in the amount of \$1,524,772, said budget available for review in the County Clerk's Office.

Dated this 8th of June 2022.

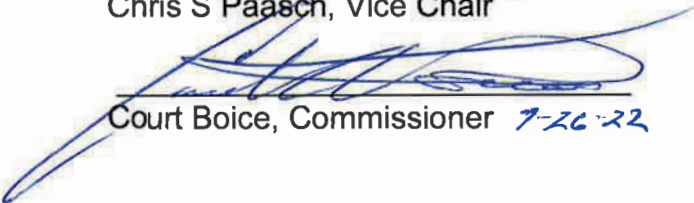
CURRY COUNTY BOARD OF
COMMISSIONERS



John Herzog, Chair

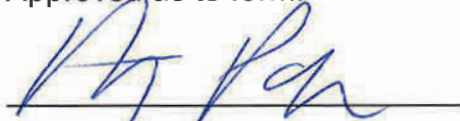
Absent At Signing

Chris S Paasch, Vice Chair



Court Boice, Commissioner 7-26-22

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 2022-2023 FISCAL YEAR BUDGET) RESOLUTION R2022-14

WHEREAS, Curry County Public Transit Service District needs to appropriate budget expenditures by June 30, 2022 to have legal spending authority.

THEREFORE, BE IT RESOLVED that \$1,524,772 for the fiscal year beginning July 1, 2022, and for the purposes shown in Exhibit "A", are hereby appropriated.

Dated this 8th day of June 2022.

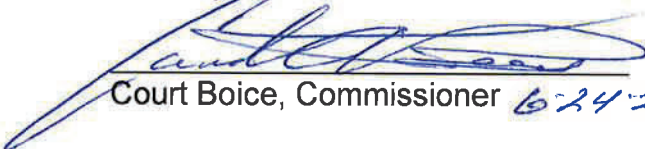
CURRY COUNTY BOARD OF
COMMISSIONERS



John Herzog, Chair



Christopher Paasch, Vice Chair



Court Boice, Commissioner 6-24-22

Approved as to form:



Anthony Pope
Curry County Counsel

***FISCAL YEAR 2022-2023
OPERATING BUDGET***

L I N E #	HISTORICAL DATA			L I N E #	2022-2023 CURRY COUNTY PUBLIC TRANSIT DISTRICT		Grant Number	Range	1 Budget for Next Year 2022-2023			L I N E #
	Actual		10		RESOURCE/REQUIREMENT DESCRIPTION	Adopted Budget			2022-2023	2022-2023	2022-2023	
	Second Preceding Year 6/30/2020	First Preceding Year 6/30/2021	Adopted Budget This Year 6/30/2022						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	67,700	67,700	67,700	1	2.39-415.16-331.10-000-00	State - ODOT-STF/STO	34945		67,700	67,700	67,700	1
2	-	-	-	2	2.39-415.16-331.10-000-02	State - ODOT-STF Discretionary				-	-	2
3	189,938	232,360	216,169	3	2.39-415.16-331.21-000-00	State - STIF (payroll tax based)	35028		251,643	251,643	251,643	3
4	-	234,852	-	4	2.39-415.16-331.22-000-00	State - STIP Discretionary				-	-	4
5	-	121,154	594,150	5	2.39-415.16-334.00-000-10	Grant-ODOT-5339 BUS	34221		594,150	594,150	594,150	5
6	108,018	108,020	107,064	6	2.39-415.16-335.00-000-30	ODOT-5310-Dial A Ride ..CFDA 20.513	35157		107,064	107,064	107,064	6
7	191,116	198,026	214,029	7	2.39-415.16-336.00-000-30	ODOT-5311-Coastal Exp...CFDA 20.509	34980		321,669	321,669	321,669	7
8	-	13,067	36,746	8	2.39-415.16-332.00-000-10	ODOT -5310 Vehicle Maint	34246		-	-	-	8
9	-	116,046	106,000	9	2.39-415.16-337.00-000-00	COVID Reimburse-5311	34605		-	-	-	9
10	-	-	129,546	10	2.39-415.16-332.00-000-23	TGM Long Term Plan			129,546	129,546	129,546	10
11	-	-	48,000	11	2.39-415.16-332.00-000-25	ODOT - 5304 Coordinated Planning	35128		48,000	48,000	48,000	11
12	30,945	24,012	22,000	12	2.39-415.16-380.00-000-00	Misc Revenue- Fuel Reimb				-	-	12
13	402	95	-	13	2.39-415.16-391.99-000-00	Allocated Interest				-	-	13
14	-	-	5,500	14	2.39-415.16-392.20-000-00	Sales of Vehicles			5,000	5,000	5,000	14
15	5,074	4,270	-	15	2.39-415.16-399.02-000-00	Committed Fund Balance				-	-	15
16	593,193	1,119,601	1,546,904	16		TOTAL RESOURCES			1,524,772	1,524,772	1,524,772	16
17	2,250	9,950	7,000	17	2.39-415.16-490.00-325-00	Pro Svcs - Audit Fees			7,000	7,000	7,000	17
18	65,700	65,700	65,700	18	2.39-415.16-490.00-480-00	Intergov-ODOT - STF/STO			65,700	65,700	65,700	18
19	191,116	198,026	214,029	19	2.39-415.16-490.00-480-07	Intergov-ODOT - Coastal Express			321,669	321,669	321,669	19
20	108,018	108,020	107,064	20	2.39-415.16-490.00-480-10	Intergov-ODOT - DIAL A Ride			107,064	107,064	107,064	20
21	189,938	232,360	216,169	21	2.39-415.16-490.00-480-22	Intergov-STIF (payroll tax based)			251,643	251,643	251,643	21
22	-	13,067	36,746	22	2.39-415.16-490.00-480-27	ODOT -5310 Vehicle Maint	34246			-	-	22
23	-	116,046	106,000	23	2.39-415.16-490.00-480-24	COVID Reimburse-5311	34605			-	-	23
24	-	-	129,546	24	2.39-415.16-490.00-480-23	TGM Long Term Plan			129,546	129,546	129,546	24
25	-	-	48,000	25	2.39-415.16-490.00-480-25	ODOT - 5304 Coordinated Planning			48,000	48,000	48,000	25
26	517	41	500	26	2.39-415.16-490.00-541-00	Advertising - Legal				-	-	26
27	-	-	-	27	2.39-415.16-490.00-615-00	Other Materials & Services				-	-	27
28	14,313	12,940	11,220	28	2.39-415.16-490.00-626-00	Sup-Gas				-	-	28
29	16,632	11,071	10,780	29	2.39-415.16-490.00-627-00	Sup-Diesel				-	-	29
30	439	439	-	30	2.39-415.16-490.00-650-00	Membership-Dues				-	-	30
31	588,923	767,661	952,754	31		TOTAL MATERIALS & SERVICES			930,622	930,622	930,622	31
32	-	-	-	32	2.39-415.16-490.00-721-01	Capital Outlay - Bus Shelters				-	-	32
33	-	-	-	33	2.39-415.16-490.00-742-00	Capital Outlay - Vehicles				-	-	33
34	-	121,154	594,150	34	2.39-415.16-490.00-742-10	Capital Outlay - 5339			594,150	594,150	594,150	34
35	-	234,852	-	35	2.39-415.16-490.00-742-20	Capital Outlay - STIP				-	-	35
36	-	356,006	594,150	36		TOTAL CAPITAL OUTLAY			594,150	594,150	594,150	36
37	588,923	1,123,667	1,546,904	37		TOTAL REQUIREMENTS			1,524,772	1,524,772	1,524,772	37
38	4,270	(4,065)	-	38		ENDING FUND BALANCE			-	-	-	38

Budget Legend FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT	FUTURE DATA IS LOCATED TO THE RIGHT OF EACH ACCOUNT	Budget for Next Year 2010-2011			L I N E #			
	Actual		Adopted Budget This Year 2009-2010				RESOURCE/REQUIREMENT DESCRIPTION	Grant Number	Range		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09											
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 20.513	#26502		190,705	190,705	1		
6			5,840	6	2.39-415.16-334.00-000-04	ODOT- ARRACFDA 20.509	#25712		5,840	5,840	6		
7			271,069	7	2.39-415.16-334.00-000-05	ODOT- 5311 - ARRA.....CFDA 20.509	#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 20.513	#26048		-	-	10		
13			150,784	13	2.39-415.16-336.00-000-30	ODOT-5311-Formula.....CFDA 20.509	#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	TOTAL RESOURCES				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	TOTAL MATERIALS & SERVICES				438,191	438,191	- 23		
			144,968	24	2.39-415.16-490.00-742-00-C	CAPITAL OUTLAY - VEHICLE					24		
25	-	-	144,968	25	TOTAL INTER-FUND TRANSFERS				-	-	- 25		
24	-	-		24	2.39-415.16-491.14-000-00	Tran To-Road					24		
25	-	-	-	25	TOTAL INTER-FUND TRANSFERS				-	-	- 25		
26	305,871	312,399	724,984	26	TOTAL REQUIREMENTS				438,191	438,191	- 26		
27	(145,492)	(140,249)	-	27	CONTRIBUTION TO/(FROM) FUND				-	-	- 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, March 28, 2022 – 9:00

AM Commissioners' Hearing Room, Courthouse
Annex 94235 Moore Street, Gold Beach, Oregon

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.

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, March 18, 2022 at 9:00 a.m. It is available to view online at www.co.curry.or.us.

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 Budget Committee meeting

Be advised the Curry County Budget Committee will meet March 21st at 9:00am and March 28th through March 31st at 9:00am in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County FY23 Budget, and the Curry County Public Transit Service District FY23 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or email boc_office@co.curry.or.us. The agenda and meeting materials will be available March 18th and can be found on the county website at www.co.curry.or.us or in person in the County Clerk's Office or the Board of Commissioners Office.

Published: March 16, 2022
in the Curry County Reporter, 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 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 Committee Meeting of the County of
Curry: To discuss the Curry County FY23 Budget and
the Curry County Transit Service District FY23 Budget.

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:

March 16, 2022

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

Subscribed and sworn to before me this

..... 16day of March....., 2022.....

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

(My Commission expires October 8 2024.)



Legal and Public Notice

Notice of Budget Committee meeting

Be advised the Curry County Budget Committee will meet March 21st at 9:00am and March 28th through March 31st at 9:00am in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County FY23 Budget, and the Curry County Public Transit Service District FY23 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or email boc_office@co.curry.or.us. The agenda and meeting materials will be available March 18th and can be found on the county website at www.co.curry.or.us or in person in the County Clerk's Office or the Board of Commissioners Office.

Published: March 16, 2022
in the Port Orford News, 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
County of Curry To discuss the Curry County FY23 and the
Curry County Transit Service District FY23 Budget

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:

March 16, 2022

Signed *Ruby Wagner*
By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this
18th day of March, 2022.....

.....
Christine Susanna Aiello
Notary Public of Oregon

(My Commission expires May 24, 2025)

