CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT

ADOPTED BUDGET

Fiscal Year

2023-24

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 Brad Alcorn, Vice Chair Jay Trost, Commissioner

Budget Committee

Val Early

Dave Swanson

Mic McNair

District Counsel – Michael E. Fitzgerald

District Budget Officer – Frank Jerome

TRANSIT CONTRACT OPERATOR

Curry Public Transit, Inc. P.O. Box 1444 Brookings, OR 97415

Operations Manager – Kathy Bernhardt

2023-2024 CURRY COUNTY PUBLIC TRANSIT DISTRICT ADOPTED FUND DETAILED RESOURCES/REQUIREMENTS

	_							
	Personnel	Materials &	Capital	Debt	Interfund	Operating	Other	Total
Fund/Department Fund	Services	Services	Outlay	Service	Transfers	Contingencies	Expenses	Appropriations
Public Transit Service District Fund	\$ -	\$794,763	\$643,970	\$ -	\$-	\$-	\$-	\$1,438,733
District Fund Total	\$-	\$794,763	\$643,970	\$-	\$-	\$-	\$-	\$1,438,733

FORM OR-LB-1

NOTICE OF BUDGET HEARING

Curry County will hold a public hearing on the proposed Fiscal Year 2023-2024 Curry County Public Transit Service District Budget on June 28th, 2023 at 9:00 am at the Commissioner's Hearing Room, 94235 Moore Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Curry County Budget Committee. A summary of the budget is presented below. 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 in Gold Beach. 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.

Contact: Frank Jerome, Curry County Accountant

Telephone: 541-247-3254 Email: jeromef@co.curry.or.us

FINANCIA	L SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Adopted Budget	Adopted Budget	Approved Budget
	2021-22	This Year 2022-23	Next Year 2023-24
Beginning Fund Balance/Net Working Capital	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,519,404	1,390,226	1,438,733
All Other Resources Except Current Year Property Taxes	27,500	134,546	0
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	1,546,904	1,524,772	1,438,733

FINANCIAL SUMMARY - R	EQUIREMENTS BY OBJECT CLA	SSIFICATION	
Personnel Services	0	0	0
Materials and Services	952,754	930,622	794,763
Capital Outlay	594,150	594,150	643,970
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	1,546,904	1,524,772	1,438,733

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME E	QUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT (DR PROGRAM *
Name of Organizational Unit or Program			
FTE for that unit or program			
Name: Curry County Public Transit System	1,546,904	1,524,772	1,438,733
FTE			
Total Requirements	1,546,904	1,524,772	1,438,733
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

No changes in activities or sources of funding. The primary souce of funds are Federal transportation grants passing through the Oregon Department of Transportation - Public Transit Division. The Secondary source is State general funds passing through the State ODOT-PTD.

PR	OPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2021-22	This Year 2022-23	Next Year 2023-24
Permanent Rate Levy (rate limit\$0.00 per \$1,000)	0	0	0

	STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	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 2023-2024) Fiscal Year Budget for the Curry County) Public Transit Service District)



WHEREAS, Curry County Public Transit Service District (CCPTSD) needs to adopt a budget by July 1, 2023 to have legal spending authority.

)

NOW, THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2023-2024 Fiscal Year in the amount of \$1,438,733, said budget available for review in the County Clerk's Office.

DATED this 28th day of June, 2023.

BOARD OF CURRY COUNTY COMMISSIONERS

John Herzog

Alcorn, Vice Chain

Jay Trost, Commissioner

Curry County Clerk, Shelley Denney Filed Date Paar Time Deputy Tarvis

Approved as to Form:

Michael E. Fitzgerald, OSB#950738 Curry County Legal Counsel

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

In the Matter of Appropriating the 2023-) 2024 Fiscal Year Budget for the Curry) County Public Transit Service District)

RESOLUTION NO.

WHEREAS, Curry County Public Transit Service District needs to appropriate budget expenditures by July 1, 2023 to have legal spending authority.

THEREFORE, BE IT RESOLVED that \$1,438,733 for the fiscal year beginning July 1, 2023, and the purposes shown in Exhibit "A", are hereby appropriated.

Dated this 28th day of June 2023.

BOARD OF CURRY COUNTY COMMISSIONERS

John Horzog Chair

Brad Alcorn, Vice Chair

Jay Trost, Commissiones

Approved as to Forpy.

Michael E. Fitzgerald, OSB#950738 Curry County Legal Counsel

30 0 Jurry County Clerk, Shelley Denney 30 Filed Date Pag Time Deputy

2021 Actual	2022 Actual	2023 Budget	Account Number	COUNTY PUBLIC TRANSIT SERVICE DIS Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$67,700	\$67,700		2.39-415.16-331.10-000-00	State-ODOT-STF/STO 34945	\$328,302	\$328,302	\$328,302
		\$0	2.39-415.16-331.10-000-02	State - ODOT - STIP - #27755	\$0	\$0	\$0
		\$0	2.39-415.16-331.11-000-00	State ODOT-Senior & Dis	\$0	\$0	\$0
		\$0	2.39-415.16-331.11-000-06	State ODOT-JTA #	\$0	\$0	\$0
		\$0	2.39-415.16-331.20-000-00	Grants - ODOT - STF Dis	\$0	\$0	\$0
\$232,360	\$240,935	\$251,643	2.39-415.16-331.21-000-00	GR - State - STIF P/R 35028	\$0	\$0	\$0
\$234,852		\$0	2.39-415.16-331.22-000-00	Grants - State-STIP Discretion	\$0	\$0	\$0
\$13,067	\$23,679	\$0	2.39-415.16-332.00-000-10	GR - ODOT-Veh Maint-5310 34246	\$0	\$0	\$0
		\$129,546	2.39-415.16-332.00-000-23	Gr - ODOT-TGM Long Term Plan	\$0	\$0	\$0
		\$48,000	2.39-415.16-332.00-000-25	Gr - ODOT- 5304 Co-Ord Plan	\$0	\$0	\$0
		\$0	2.39-415.16-334.00-000-04	ODOT-ARRA 20.509 sign #25712	\$0	\$0	\$0
		\$0	2.39-415.16-334.00-000-05	ODOT - ARRA 20.509 Bus #25626	\$0	\$0	\$0
\$121,154		\$594,150	2.39-415.16-334.00-000-10	Gr-ODOT-20.526 5339 Veh 34221	\$408,699	\$408,699	\$408,699
		\$0	2.39-415.16-334.00-000-20	Gr-ODOT-STBG 5339 35359	\$242,271	\$242,271	\$242,271
\$108,020	\$107,050	\$107,064	2.39-415.16-335.00-000-30	ODOT -5310- 20.513 Dial #35157	\$110,712	\$110,712	\$110,712
\$198,026	\$302,684	\$321,669	2.39-415.16-336.00-000-30	ODOT-5311 20.509 Coastal#35417	\$348,749	\$348,749	\$348,749
\$116,046	\$68,745	\$0	2.39-415.16-337.00-000-00	CARES 5311 COVID 20.509 34605	\$0	\$0	\$0
		\$0	2.39-415.16-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	2.39-415.16-364.00-000-10	Match - 5339 - 5 buses	\$0	\$0	\$0
		\$0	2.39-415.16-364.00-000-20	Match - STIP - 2 buses	\$0	\$0	\$0
\$24,012	\$28,881	\$0	2.39-415.16-380.00-000-00	Misc - Fuel Reimbursement	\$0	\$0	\$0
		\$0	2.39-415.16-380.00-000-10	Misc Revenue-Admin Fees-CPTI	\$0	\$0	\$0
		\$0	2.39-415.16-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$0	2.39-415.16-390.10-000-00	Misc-Reimbursement Ins-Bus	\$0	\$0	\$0
\$95	\$42	\$0	2.39-415.16-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$5,000	2.39-415.16-392.20-000-00	Sales Of Vehicles	\$0	\$0	\$0
		\$0	2.39-415.16-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	2.39-415.16-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
\$4,270		\$0	2.39-415.16-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
		\$0	2.39-415.16-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
\$1,119,601	\$839,716	\$1,524,772		TOTAL RESOURCES	\$1,438,733	\$1,438,733	\$1,438,733
\$9,950	\$400	\$7,000	2.39-415.16-490.00-325-00	Pro Svcs - Audit Fees	\$7,000	\$7,000	\$7,000
\$65,700	\$65,700	\$65,700	2.39-415.16-490.00-480-00	Intergov - ODOT- STF/STO 34945	\$328,302	\$328,302	\$328,302
		\$0	2.39-415.16-490.00-480-02	Intergov - ODOT - STF#27755	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-480-05	Intergov - ODOT - SR&D -#27755	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-480-06	Intergov - ODOT CPTI Exp Reimb	\$0	\$0	\$0
\$198,026	\$302,684	\$321,669	2.39-415.16-490.00-480-07	Intergov-ODOT-Coastal-#35417	\$348,749	\$348,749	\$348,749
\$108,020	\$107,050	\$107,064	2.39-415.16-490.00-480-10	Intergov- ODOT- DAR- #35157	\$110,712	\$110,712	\$110,712
		\$0	2.39-415.16-490.00-480-20	Intergov - ODOT -ARRA #25626	\$0	\$0	\$0

CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT

-\$3,626	\$6,530	\$0		ENDING FUND BALANCE	\$0	\$0	\$0
\$1,123,228	\$833,185	\$1,524,772		TOTAL REQUIREMENTS	\$1,438,733	\$1,438,733	\$1,438,733
\$356,006	\$0	\$594,150		TOTAL CAPITAL OUTLAY	\$643,970	\$643,970	\$643,970
\$234,852		\$0	2.39-415.16-490.00-742-20	Capital Outlay - STIP	\$0	\$0	\$0
\$121,154		\$594,150	2.39-415.16-490.00-742-10	Capital Outlay - 5339 34221	\$643,970	\$643,970	\$643,970
		\$0	2.39-415.16-490.00-742-00	Capital Outlay - Vehicle	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-721-01	Cap Outlay - Bus Shelters	\$0	\$0	\$0
\$767,222	\$833,185	\$930,622		TOTAL MATERIALS AND SERVICES	\$794,763	\$794,763	\$794,763
		\$0	2.39-415.16-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
	\$878	\$0	2.39-415.16-490.00-650-00	Public Transit-Dues Membership	\$0	\$0	\$0
\$11,071	\$9,659	\$0	2.39-415.16-490.00-627-00	Sup - Motor Vehicle - Diesel	\$0	\$0	\$0
\$12,940	\$19,222	\$0	2.39-415.16-490.00-626-00	Sup - Gas	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
\$41	\$154	\$0	2.39-415.16-490.00-541-00	Advertising - Legal	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-480-30	Intergov - ODOT - ARRA- #25712	\$0		\$0
\$13,067	\$17,759	\$0	2.39-415.16-490.00-480-27	Intergov-ODOT-5310 Veh Maint	\$0	\$0	\$0
		\$48,000	2.39-415.16-490.00-480-25	Intergov-ODOT-5304 Co-Ord Plan	\$0	\$0	\$0
\$116,046	\$68,745	\$0	2.39-415.16-490.00-480-24	Intrgv-CARES 5311 20.509 34605	\$0	\$0	\$0
		\$129,546	2.39-415.16-490.00-480-23	Intergov - TGM Long Term Plan	\$0	\$0	\$0
\$232,360	\$240,935	\$251,643	2.39-415.16-490.00-480-22	Intergov- STIF #35028 P/R Base	\$0	\$0	\$0
		\$0	2.39-415.16-490.00-480-21	Intergov-ODOT-2016/18 #31363	\$0	\$0	\$0

Legal and Public Notice

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Published: June 21, 2023 in the Port Orford News, Curry County, Oregon.

T.Mirus

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, <u>Ruby Wagner</u> 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 Hearing of the Curry County Public Transit District Form LB-1

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

June 21, 2023

Signed . Ruby Wagner Publisher's Assistant By

Subscribed and sworn to before me this

215 day of JUNE, 20 Z

OFFICIAL STAMP SAMANTHA ASHLIE ROSS NOTARY PUBLIC-OREGON COMMISSION NO. 1021541 MY COMMISSION EXPIRES FEBRUARY 2, 2026