

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**

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

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget 2021-22	Adopted Budget This Year 2022-23	Approved Budget 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 - REQUIREMENTS BY OBJECT CLASSIFICATION			
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 EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR 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 source 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.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved 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 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 2023-2024)
Fiscal Year Budget for the Curry County)
Public Transit Service District)
)**

RESOLUTION NO. R2023-21

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, Chair



Brad Alcorn, Vice Chair

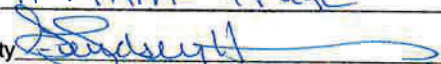


Jay Trost, Commissioner

Approved as to Form:



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

R2023-171
Curry County Clerk, Shelley Denney
Filed Date 6 | 30 | 23
Time 11:19 AM - 1 page
Deputy 
S. Lindsey Harris

**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. B2023-17

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 Herzog, Chair

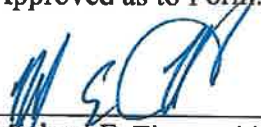


Brad Alcorn, Vice Chair



Jay Trost, Commissioner

Approved as to Form:



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

CT 2023-166
Curry County Clerk, Shelley Denney
Filed Date 6 / 30 / 23
Time 10:51 AM - 3 pages
Deputy S. Lindsey Harris

CURRY COUNTY PUBLIC TRANSIT SERVICE DISTRICT

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$67,700	\$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

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

NOTICE OF PUBLIC HEARING

like Gershwin and Galt MacPhee. The budget was \$100,000. The budget was planned for a book of recordings that is the same as the preceding ones.

Published: June 21, 2023
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 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 One (1) successive and consecutive
weeks in the following issues:

June 21, 2023

Signed Ruby Wagner

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

21st day of JUNE, 2023

Samantha Ashlie Ross

Notary Public of Oregon

(My Commission expires February 2, 2024)

