

Douglas County Transportation District
2019-2020 Budget

General Fund

Revenues

01-00-1000	Local Funds	\$	250,000
01-00-2000	State Funds		2,298,193
01-00-3000	Federal Funds		927,780
	Total Revenues		<u>3,475,973</u>

Materials and Services

01-20-5000	Advertising/Marketing		5,000
01-20-5101	Legal Services		11,000
01-20-5102	Accounting Services		12,000
01-20-5103	Management Services		60,000
01-20-5104	Consulting Services		125,000
01-20-5105	Audit Fees		15,000
01-20-5200	Transportation Contracts		1,800,000
01-20-5300	Telephone/Communications		4,500
01-20-5400	Office Supplies		2,500
01-20-5500	Training		2,000
01-20-5600	Dues & Memberships		1,500
01-20-5700	Insurance		1,000
01-20-5900	Other Materials and Supplies		1,500
	Total Materials and Services		<u>2,041,000</u>

Other Financing Resources

01-20-9000	Transfer Out - Capital Projects		1,129,503
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Contingencies

01-90-9900	Contingency		300,000
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Total Expenditures 3,470,503

Unappropriated Fund Balance \$ 5,470

Douglas County Transportation District
2019-2020 Budget

Capital Projects Fund

Capital Outlay

04-20-7000	Capital Outlay	1,129,503
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Other Financing Sources

04-20-9500	Transfer In - General Fund	<u>1,129,503</u>
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Unappropriated Fund Balance

\$	-
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A

Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Douglas County Transportation, Douglas, State of Oregon, to
(District name) (County)

discuss the budget for the fiscal year July 1, 20 19 to June 30, 20 20, will be held at UCAN
(Location)

280 Kenneth Ford Dr., ROSBURG. The meeting will take place on June 28, 2019 at 5:30 a.m. p.m.
(Address) (Date)

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 Budget Committee.

A copy of the budget document may be inspected or obtained on or after June 13, 2019 at 610 SE Rose, Roseburg,
(Date) (Location)

between the hours of 8:00 a.m. p.m. and 5:00 a.m. p.m.

B

Use this notice if public comment will be taken at a later meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the _____, _____, State of Oregon,
(District name) (County)

on the budget for the fiscal year July 1, 20____ to June 30, 20____, will be held at _____.
(Location)

The meeting will take place on _____ at _____ a.m. p.m.
(Date)

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on

_____ at _____ a.m. p.m., held at _____
(Date) (Location)

A copy of the budget document may be inspected or obtained on or after _____ (Date)

at _____, between the hours of _____ a.m. p.m. and _____ a.m. p.m.
(Location)

A public meeting of the Board of Directors will be held on June 28, 2019 at 5:30 pm at 280 Kenneth Ford Drive, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas County Transportation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 610 SE Rose St., between the hours of 8 a.m. and 5 p.m. or online at Umpquatrast.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: Telephone: Email:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	0	0	0
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	3,475,973
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	1,129,503
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	0	0	4,605,476

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	0	0	2,041,000
Capital Outlay	0	0	1,129,503
Debt Service	0	0	0
Interfund Transfers	0	0	1,129,503
Contingencies	0	0	300,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	5,470
Total Requirements	0	0	4,605,476

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

RESOURCES
GENERAL FUND
(Fund)

DOUGLAS COUNTY TRANSPORTATION DISTRICT
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget This Year Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__-__	First Preceding Year 20__-__						
			1 Available cash on hand* (cash basis) or				1
			2 Net working capital (accrual basis)				2
			3 Previously levied taxes estimated to be received				3
			4 Interest				4
			5 Transferred IN, from other funds				5
			6 OTHER RESOURCES				6
		0	7 Local Funds	250,000	250,000	250,000	7
		0	8 State Funds	2,298,193	2,298,193	2,298,193	8
		0	9 Federal Funds	927,780	927,780	927,780	9
			10				10
			11				11
			12				12
			13				13
			14				14
			15				15
			16				16
			17				17
			18				18
			19				19
			20				20
			21				21
			22				22
			23				23
			24				24
			25				25
			26				26
			27				27
			28				28
	0	0	29 Total resources, except taxes to be levied	3,475,973	3,475,973	3,475,973	29
			30 Taxes estimated to be received				30
			31 Taxes collected in year levied				31
	0	0	32 TOTAL RESOURCES	3,475,973	3,475,973	3,475,973	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

GENERAL FUND
(name of fund)

DOUGLAS COUNTY
TRANSPORTATION DISTRICT
(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20		
Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 20__-__	First Preceding Year 20__-__					
1			PERSONNEL SERVICES NOT ALLOCATED			
3						
4	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5			Total Full-Time Equivalent (FTE)			
6			MATERIALS AND SERVICES NOT ALLOCATED			
7			Advertising/Marketing	5,000	5,000	5,000
8			Legal Services	11,000	11,000	11,000
9			Accounting Services	12,000	12,000	12,000
10			Management Services	60,000	60,000	60,000
11			Consulting Services	125,000	125,000	125,000
12			Audit Fees	15,000	15,000	15,000
13			Transportation Contracts	1,800,000	1,800,000	1,800,000
14			Telephone/Communications	4,500	4,500	4,500
15			Office Supplies	2,500	2,500	2,500
16			Training	2,000	2,000	2,000
17			Dues & Memberships	1,500	1,500	1,500
18			Insurance	1,000	1,000	1,000
19			Other Materials and Supplies	1,500	1,500	1,500
20	0	0	TOTAL MATERIALS AND SERVICES	2,041,000	2,041,000	2,041,000
21			CAPITAL OUTLAY NOT ALLOCATED			
22						
23	0	0	TOTAL CAPITAL OUTLAY	0	0	0
24			DEBT SERVICE			
25						
26	0	0	TOTAL DEBT SERVICE	0	0	0
27			INTERFUND TRANSFERS			
28			Transfer to Capital Projects	1,129,503	1,129,503	1,129,503
29						
30	0	0	TOTAL INTERFUND TRANSFERS	1,129,503	1,129,503	1,129,503
31			OPERATING CONTINGENCY	300,000	300,000	300,000
32			RESERVED FOR FUTURE EXPENDITURE			
33			UNAPPROPRIATED ENDING BALANCE	5,470	5,470	5,470
34	0	0	Total Requirements NOT ALLOCATED	3,475,973	3,475,973	3,475,973
35			Total Requirements for ALL Org.Units/Programs within fund	0		
36			Ending balance (prior years)			
37	0	0	TOTAL REQUIREMENTS	3,475,973	3,475,973	3,475,973

RESOURCES
Capital Projects
(Fund)

DOUGLAS COUNTY TRANSPORTATION DISTRICT
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget This Year Year 20__-__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 20__-__	First Preceding Year 20__-__						
1			1 Available cash on hand* (cash basis) or				1
2			2 Net working capital (accrual basis)				2
3			3 Previously levied taxes estimated to be received				3
4			4 Interest				4
5			5 Transferred IN, from other funds	1,129,503	1,129,503	1,129,503	5
6			6 OTHER RESOURCES				6
7		0	7				7
8		0	8				8
9		0	9				9
10			10				10
11			11				11
12			12				12
13			13				13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	0	0	29 Total resources, except taxes to be levied	1,129,503	1,129,503	1,129,503	29
30			30 Taxes estimated to be received				30
31			31 Taxes collected in year levied				31
32	0	0	32 TOTAL RESOURCES	1,129,503	1,129,503	1,129,503	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

GENERAL FUND
(name of fund)

DOUGLAS COUNTY
TRANSPORTATION DISTRICT
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 20__-__						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7 Advertising/Marketing	5,000	5,000	5,000	7
8				8 Legal Services	11,000	11,000	11,000	8
9				9 Accounting Services	12,000	12,000	12,000	9
10				10 Management Services	60,000	60,000	60,000	10
11				11 Consulting Services	125,000	125,000	125,000	11
12				12 Audit Fees	15,000	15,000	15,000	12
13				13 Transportation Contracts	1,800,000	1,785,000	1,785,000	13
14				14 Telephone/Communications	4,500	4,500	4,500	14
15				15 Office Supplies	2,500	2,500	2,500	15
16				16 Training	2,000	2,000	2,000	16
17				17 Dues & Memberships	1,500	1,500	1,500	17
18				18 Insurance	1,000	16,000	16,000	18
19				19 Other Materials and Supplies	1,500	1,500	1,500	19
20	0	0	0	20 TOTAL MATERIALS AND SERVICES	2,041,000	2,041,000	2,041,000	20
21				21 CAPITAL OUTLAY NOT ALLOCATED				21
22				22				22
23	0	0	0	23 TOTAL CAPITAL OUTLAY	0	0	0	23
24				24 DEBT SERVICE				24
25				25				25
26	0	0	0	26 TOTAL DEBT SERVICE	0	0	0	26
27				27 INTERFUND TRANSFERS				27
28				28 Transfer to Capital Projects	1,129,503	1,129,503	1,129,503	28
29				29				29
30	0	0	0	30 TOTAL INTERFUND TRANSFERS	1,129,503	1,129,503	1,129,503	30
31				31 OPERATING CONTINGENCY	300,000	300,000	300,000	31
32				32 RESERVED FOR FUTURE EXPENDITURE				32
33				33 UNAPPROPRIATED ENDING BALANCE	5,470	5,470	5,470	33
34	0	0	0	34 Total Requirements NOT ALLOCATED	3,475,973	3,475,973	3,475,973	34
35				35 Total Requirements for ALL Org.Units/Programs within fund	0			35
36				36 Ending balance (prior years)				36
37	0	0	0	37 TOTAL REQUIREMENTS	3,475,973	3,475,973	3,475,973	37