

CURRY COUNTY
PUBLIC TRANSIT
SERVICE DISTRICT

PROPOSED BUDGET

FISCAL YEAR

2018 - 2019

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

Sue Gold, Chair
Thomas Huxley, Vice Chair
Court Boice, Commissioner
PROPOSED BUDGET

BUDGET COMMITTEE

William Ostrowski
Tom Brand
Carl King

District Counsel - John HuttI

District Budget Officer - Louise Kallstrom

TRANSIT CONTRACT OPERATOR

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

Operations Manager - Kathy Bernhardt



Budget Message for Curry County Public Transit Service District Fiscal Year 2018-2019

To: Members of the Budget Committee

The following presentation is the Curry County Public Transit District's (the District) budget for the 2018-2019 fiscal year (July 1, 2018 through June 30, 2019). The District was formed in 2006 as a non-taxing special district pursuant to ORS Chapter 451. The budget is a financial and operational plan that presents the revenues and expenditures for the next fiscal year.

The District contracts with Curry Public Transit, Inc. (CPTI) (the Contractor), an Oregon Non-Profit Corporation formed in 2006 to provide regular, safe, reliable and affordable public transportation to senior citizens, persons with disabilities, and the general public of Curry County. The District provides the fleet to support the 'Coastal Express' and 'Dial-A- Ride' operations throughout Curry County with connections to Coos County and Del Norte County, CA.

Funding is primarily sourced with Federal grants to Oregon Department of Transportation - Public Transit Division (ODOT): \$186,232 Coastal Express, and \$109,725 Dial A Ride. The District then passes these grant monies through to its contractor. Both federally funded grants require cash match. The \$67,000 Special Transportation Fund Program grant is State general fund money and may be used as federal grants cash match

The District Board is presenting a balanced budget for the 2018-2019 fiscal year totaling \$750,277.

Financial Policies

Basis of Accounting

The District uses the modified accrual basis of accounting. This means that revenues are recognized when they become measurable and available. The District, through its contractor, prepares and forwards grant funding requests to ODOT on a quarterly basis. When received those grant funds are passed through as inter-governmental pass-through payments to the District's contractor to fund its operations. The district uses accounting procedures that are in compliance with Generally Accepted Accounting Principles (GAAP). Financial statements are issued in compliance with standards as determined by the Governmental Accounting Standards Board (GASB) and are included in the Curry County Annual Report as a component unit.

SUMMARY

The District Board is encouraged that continuing improvements in operations and administration made this past year by the District's contractor, Curry Public Transit, Inc., are reflecting more effective and efficient public transit services in Curry County.

Sincerely,



Louise Kallstrom, Budget Officer

2018-2019 CURRY COUNTY PUBLIC TRANSIT DISTRICT
PROPOSED FUND DETAILED RESOURCES/REQUIREMENTS

<u>Fund/Department</u>	<u>Personal</u>	<u>Materials &</u>	<u>Capital</u>	<u>Debt</u>	<u>Interfund</u>	<u>Operating</u>	<u>Total</u>
<u>Fund</u>	<u>Services</u>	<u>Services</u>	<u>Outlay</u>	<u>Service</u>	<u>Transfers</u>	<u>Contingencies</u>	<u>Appropriations</u>
Public Transit Service District Fund		427,697	322,580				750,277
							-
District Fund Total	-	427,697	322,580	-	-	-	750,277

FISCAL YEAR 2018-2019
OPERATING BUDGET

CCPTD Budget FUND DETAILED RESOURCES/REQUIREMENTS

L I N N E #	HISTORICAL DATA				2018-2019 CURRY COUNTY PUBLIC TRANSIT DISTRICT		Account Description Proposed Budget	Grant Number	Range	Budget for Next Year 2018-2019		L I N N E #
	Actual		Adopted Budget This Year 2017-18	Account Number	Proposed by Budget Officer	Approved by Budget Committee				Adopted by Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
1	80,000	80,000	67,000	2.39-415.16-331.10-000-00	67,000	-	1			67,000	1	
2	-	157,000	97,750	2.39-415.16-331.10-000-02	322,580	-	2			322,580	2	
3	-	-	55,550	2.39-415.16-331.20-000-00	-	-	3			-	3	
4	396,206	-	-	2.39-415.16-334.00-000-10	-	-	4			-	4	
5	114,654	114,654	109,725	2.39-415.16-335.00-000-30	109,725	-	5			109,725	5	
6	178,340	177,806	186,232	2.39-415.16-336.00-000-30	186,232	-	6			186,232	6	
7	42,581	26,736	60,000	2.39-415.16-380.00-000-00	60,000	-	7			60,000	7	
8	129	181	200	2.39-415.16-391.99-000-00	200	-	8			200	8	
9	682	6,730	-	2.39-415.16-392.20-000-00	-	-	9			-	9	
10	6,305	3,518	2,800	2.39-415.16-399.02-000-00	4,540	-	10			4,540	10	
11	818,897	566,625	579,257	11	750,277	-	11			750,277	11	
12	4,625	5,320	4,460	2.39-415.16-490.00-325-00	6,000	-	12			6,000	12	
13	78,000	78,000	65,000	2.39-415.16-490.00-480-00	65,000	-	13			65,000	13	
14	178,340	177,806	186,232	2.39-415.16-490.00-480-07	186,232	-	14			186,232	14	
15	114,654	114,654	109,725	2.39-415.16-490.00-480-10	109,725	-	15			109,725	15	
16	-	-	55,550	2.39-415.16-490.00-480-21	-	-	16			-	16	
17	736	500	300	2.39-415.16-490.00-541-00	500	-	17			500	17	
18	-	-	-	2.39-415.16-490.00-615-00	-	-	18			-	18	
19	31,871	15,912	39,000	2.39-415.16-490.00-626-00	39,000	-	19			39,000	19	
20	10,710	10,824	21,000	2.39-415.16-490.00-627-00	21,000	-	20			21,000	20	
21	238	238	240	2.39-415.16-490.00-650-00	240	-	21			240	21	
22	419,173	403,254	481,507	22	427,697	-	22			427,697	22	
23	396,206	157,000	97,750	23	322,580	-	23			322,580	23	
24	396,206	157,000	97,750	24	322,580	-	24			322,580	24	
25	815,379	560,254	579,257	25	750,277	-	25			750,277	25	
26	3,518	6,371	-	26	-	-	26			-	26	

Budget Legend FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	HISTORICAL DATA			L I N E #	HISTORICAL DATA			BUDGET FOR NEXT YEAR 2010-2011			
	Actual	Preceding Year	2008-09		Actual	Preceding Year	2009-2010		Actual	Preceding Year	2010-2011	Proposed by Officer	Approved by Committee	Adopted by Governing Body	
	2007-08	2008-09	2009-2010		2007-08	2008-09	2009-2010		2007-08	2008-09	2009-2010		2007-08	2008-09	2009-2010
1	40,000	40,000	40,000	1	40,000	40,000	40,000	1	40,922	40,922	40,922	1	40,922	40,922	40,922
2				1				1	42,139	42,139	42,139	1	42,139	42,139	42,139
1				1				1	28,035	28,035	28,035	1	28,035	28,035	28,035
1				1				1	102,000	102,000	102,000	1	190,705	190,705	190,705
6				6				6	5,840	5,840	5,840	6	5,840	5,840	5,840
7				7				7	271,069	271,069	271,069	7	25,000	25,000	25,000
10				10				10	80,406	125,995	80,406	10			
13				13				13	150,784	150,784	150,784	13	100,000	100,000	100,000
15				15				15	9,053	6,154	4,850	15	5,550	5,550	5,550
16				16				16	160,379	172,149	724,984	16	438,191	438,191	438,191
17				17				17	2,900	2,750	2,900	17	3,400	3,400	3,400
18				18				18	38,000	38,000	38,000	18	38,000	38,000	38,000
18				18				18	42,000	42,000	42,000	18	40,139	40,139	40,139
18				18				18	28,035	28,035	28,035	18	28,035	28,035	28,035
18				18				18	102,000	102,000	102,000	18	190,705	190,705	190,705
18				18				18	150,784	150,784	150,784	18	100,000	100,000	100,000
18				18				18	302,983	309,094	302,983	18			
18				18				18	80,406	80,406	80,406	18			
18				18				18	126,101	126,101	126,101	18	25,000	25,000	25,000
18				18				18	5,840	5,840	5,840	18	5,840	5,840	5,840
19				19				19	2,888	552	3,950	19	7,072	7,072	7,072
20				20				20		3		20			
21				21				21				21			
23				23				23	305,871	312,399	580,016	23	438,191	438,191	438,191
24				24				24	144,968	144,968	144,968	24			
25				25				25				25			
26				26				26	305,871	312,399	724,984	26	438,191	438,191	438,191
27				27				27	(145,492)	(140,249)		27			

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

BUDGET FORM LEGEND