

RESOURCES
General Fund

Sunset Empire Transportation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			Proposed Supplemental	
	Actual		Adopted Budget This Year Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1	\$739,742	\$1,138,432	\$1,290,131	1 Available cash on hand* (cash basis) or	\$1,129,179	\$1,129,179	\$1,129,179	\$1,296,502	1
2	\$37,346	\$3,743	\$22,000	2 Previously levied taxes estimated to be received	\$22,000	\$22,000	\$22,000	\$22,000	2
3	\$4,581	\$5,869	\$4,800	3 Interest	\$8,000	\$8,000	\$8,000	\$8,000	3
4	\$0	\$0	\$58,753	4 Transferred IN, from other funds	\$205,582	\$205,582	\$205,582	\$122,455	4
5				5 OTHER RESOURCES					5
6	\$93,170	\$73,909	\$67,000	6 State Mass Transit Payroll Distribution	\$70,000	\$70,000	\$70,000	\$65,000	6
7	\$251,603	\$168,596	\$160,000	7 State Timber Revenue	\$220,000	\$220,000	\$220,000	\$220,000	7
8	\$9,940	\$10,109	\$10,520	8 Rentals	\$10,500	\$10,500	\$10,500	\$10,500	8
9	\$257,327	\$319,280	\$273,000	9 Fares	\$280,000	\$280,000	\$280,000	\$280,000	9
10	\$148,145	\$89,637	\$123,900	10 IGA Contracted Service	\$130,000	\$130,000	\$130,000	\$34,000	10
11	\$113,744	\$113,740	\$0	11 ODOT (STF) State Funds	\$0	\$0	\$0	\$0	11
12	\$105,515	\$110,928	\$61,473	12 ODOT - \$5310 Preventative Maintenance/MM	\$88,750	\$160,606	\$160,606	\$160,606	12
13	\$469,009	\$451,303	\$455,656	13 ODOT - \$5311 Operations	\$455,657	\$455,657	\$455,657	\$455,657	13
14	\$0	\$0	\$0	14 ODOT - \$5339 Bus & Bus Facilities	\$174,250	\$174,250	\$174,250	\$0	14
15	\$68,618	\$274,819	\$75,133	15 Mobility Management	\$0	\$0	\$0	\$0	15
16	\$80,165	\$63,224	\$58,985	16 ODOT - Transportation Options	\$86,577	\$86,577	\$86,577	\$86,577	16
17	\$0	\$3,000	\$24,000	17 ODOT - \$5305 Feasibility Study	\$0	\$0	\$0	\$0	17
18	\$0	\$0	\$0	18 ODOT - Special Transportation Program (STP)	\$457,623	\$457,623	\$457,623	\$0	18
19	\$1,570	\$3,891	\$12,900	19 Commissions/Proceeds	\$16,100	\$16,100	\$16,100	\$16,100	19
20				20 5310 PM				\$24,000	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	\$2,380,475	\$2,830,480	\$2,698,251	29 Total resources, except taxes to be levied	\$3,354,218	\$3,426,074	\$3,426,074	\$2,801,397	29
30			\$870,000	30 Taxes estimated to be received	\$940,000	\$940,000	\$940,000	\$940,000	30
31	\$925,600	\$932,677		31 Taxes collected in year levied					31
32	\$3,306,075	\$3,763,157	\$3,568,251	32 TOTAL RESOURCES	\$4,294,218	\$4,366,074	\$4,366,074	\$3,741,397	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund

1	Historical Data			REQUIREMENTS FOR: <u>Public Transportation Services</u>	Budget For Next Year 2018-2019			Proposed Supplemental	1
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
2	\$1,156,517	\$1,120,746	\$1,221,315	2	PERSONNEL SERVICES				
3	\$134,582	\$146,057	\$145,195	3	Wages	\$1,236,000	\$1,239,798	\$1,239,798	\$1,551,798
4	\$267,927	\$259,858	\$358,025	4	Payroll Taxes/Worker's Comp	\$123,500	\$123,500	\$123,500	\$141,500
5				5	Benefits	\$321,100	\$321,100	\$321,100	\$301,100
6				6					
7				7					
8	\$1,559,026	\$1,526,661	\$1,724,535	8	TOTAL PERSONNEL SERVICES	\$1,680,600	\$1,684,398	\$1,684,398	\$1,994,398
9	31.5	37.3	35.0	9	Total Full-Time Equivalent (FTE)	34.2	34.2	34.2	
10				10	MATERIALS AND SERVICES				
11	\$723	\$5,747	\$2,200	11	Provider Services	\$0	\$0	\$0	\$0
12	\$22,922	\$17,776	\$28,652	12	Audit	\$30,000	\$30,000	\$30,000	\$16,750
13	\$0	\$3,787	\$4,200	13	Advertising	\$3,500	\$3,500	\$3,500	\$1,000
14	\$3,027	\$3,221	\$3,341	14	Bank Fees	\$2,000	\$2,000	\$2,000	\$2,000
15	\$31,264	\$33,304	\$31,878	15	Building Grounds and Maintenance	\$39,500	\$39,500	\$39,500	\$39,500
16	\$0	\$0	\$0	16	Building Lease	\$36,000	\$36,000	\$36,000	\$1,800
17	\$12,053	\$39,586	\$78,172	17	Computer Information Technology Services	\$79,000	\$79,000	\$79,000	\$138,600
18	\$24,619	\$14,523	\$24,084	18	Conferences, Training, and Travel	\$24,000	\$27,000	\$27,000	\$19,000
19	\$1,428	\$1,652	\$5,000	19	Drug and Alcohol Testing/Background Checks	\$2,500	\$2,500	\$2,500	\$2,500
20	\$18,584	\$27,268	\$19,143	20	Dues/Subscriptions/Fees	\$23,500	\$23,500	\$23,500	\$25,500
21	\$17,953	\$11,589	\$64,400	24	Small Equipment/Tools	\$15,000	\$15,000	\$15,000	\$15,000
22	\$5,451	\$5,652	\$5,500	21	Equipment Lease	\$3,000	\$3,000	\$3,000	\$2,300
23	\$11,204	\$8,499	\$40,000	22	Education/Outreach	\$10,000	\$30,000	\$30,000	\$12,500
24	\$6,002	\$6,964	\$9,880	23	Employee Recognition	\$10,000	\$10,000	\$10,000	\$5,000
25	\$0	\$6,908	\$0	25	Election Fees	\$4,500	\$5,500	\$5,500	\$5,500
26	\$97,112	\$120,594	\$252,472	26	Fuel	\$212,442	\$230,000	\$230,000	\$215,000
27	\$30,265	\$70,851	\$61,479	27	Insurance (Property/Vehicle/Liability/Cyber)	\$85,000	\$85,000	\$85,000	\$85,000
28	\$804	\$791	\$800	28	Legal Ads	\$800	\$800	\$800	\$800
29	\$861	\$2,216	\$6,400	29	Legal Counsel	\$2,000	\$3,000	\$3,000	\$73,000
30	-\$108	\$2,063	\$1,760	30	Meeting Expense	\$2,000	\$2,000	\$2,000	\$1,000
31	\$948	\$0	\$0	31	Advertising	\$0	\$0	\$0	\$0
32	\$15,168	\$12,296	\$17,352	32	Office Supplies	\$15,000	\$15,000	\$15,000	\$15,000
33	\$1,855	\$1,719	\$2,128	33	Payroll Processing Fee	\$2,000	\$2,000	\$2,000	\$7,000
34	\$12,132		\$0	34	Pass Through STF	\$0	\$0	\$0	\$0
35	\$15,765	\$10,345	\$33,800	35	Printing	\$15,000	\$20,000	\$20,000	\$10,000
36	\$7,577	\$28,049	\$42,240	36	Professional Services	\$10,000	\$15,000	\$15,000	\$19,000
37	\$230	\$283	\$330	37	Taxes/licenses	\$4,000	\$500	\$500	\$500

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund

	Historical Data			REQUIREMENTS FOR: <u>Public Transportation Services</u>	Budget For Next Year 2018-2019			Proposed Supplemental		
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
	MATERIALS AND SERVICES									
38	\$27,669	\$23,111	\$30,702	38	Telecommunications/Internet	\$54,000	\$54,000	\$54,000	\$54,000	38
39	\$2,776	\$3,306	\$10,924	39	Uniforms	\$5,000	\$5,000	\$5,000	\$5,000	39
40	\$18,377	\$19,518	\$20,796	40	Utilities	\$20,000	\$30,000	\$30,000	\$20,000	40
41	\$128,986	\$103,225	\$120,000	41	Vehicle Maintenance and Repair	\$140,000	\$140,000	\$140,000	\$140,000	41
42	\$515,647	\$584,843	\$917,633	42	Total Materials and Services	\$849,742	\$908,800	\$908,800	\$932,250	42

150-504-030 (Rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			Proposed Supplemental
Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
10			10	CAPITAL OUTLAY NOT ALLOCATED			10
11	\$0	\$346,650	11	\$837,455	\$837,455	\$837,455	\$122,455
12			12				
13	\$0	\$346,650	13	\$837,455	\$837,455	\$837,455	\$122,455
14			14	DEBT SERVICE			14
15	\$95,853	\$104,421	15	\$120,158	\$120,158	\$120,158	\$120,158
16	\$26,451	\$20,574	16	\$7,506	\$7,506	\$7,506	\$7,506
17			17	\$175	\$175	\$175	\$175
18	\$122,304	\$124,995	18	\$127,839	\$127,839	\$127,839	\$127,839
19			19	Prior Period Adjustment			19
20	\$8,891	\$0	20				
21			21				
22	\$8,891	\$0	22	\$0	\$0	\$0	\$0
23			23	INTERFUND TRANSFERS			23
24	\$50,000	\$0	24	\$73,582	\$123,582	\$123,582	\$40,455
25		\$15,708	25	\$0	\$0	\$0	\$0
26			26				
27			27				
28			28				
29	\$50,000	\$0	29	\$73,582	\$123,582	\$123,582	\$40,455
30		\$200,000	30	\$175,000	\$160,000	\$160,000	\$0
31	\$181,195	\$471,645	31	\$1,213,876	\$1,248,876	\$1,248,876	\$290,749
32	\$2,074,673	\$2,111,504	32	\$2,530,342	\$2,593,198	\$2,593,198	\$2,926,648
33		\$0	33	\$0	\$0	\$0	
34	\$1,050,208		34				
35		\$466,152	35	\$550,000	\$524,000	\$524,000	\$524,000
36	\$3,306,076	\$2,583,149	36	\$4,294,218	\$4,366,074	\$4,366,074	\$3,741,397