

RESOURCES
GENERAL FUND
(Fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget This Year Year 2018-2019	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	\$1,138,432	\$1,180,008	\$1,296,502	1 Available cash on hand* (cash basis) or	\$1,200,000	\$1,200,000	\$1,200,000	1
2				2 Net working capital (accrual basis)				2
3	\$3,743	\$24,949	\$22,000	3 Previously levied taxes estimated to be received	\$24,000	\$24,000	\$24,000	3
4	\$5,869	\$12,448	\$8,000	4 Interest	\$10,000	\$10,000	\$10,000	4
5	\$0	\$58,500	\$122,455	5 Transferred IN, from other funds	\$1,177,430	\$1,083,366	\$1,083,366	5
6				6 OTHER RESOURCES				6
7	\$73,909	\$69,468	\$65,000	7 State Mass Transit Payroll Distribution	\$70,000	\$70,000	\$70,000	7
8	\$168,596	\$389,104	\$220,000	8 State Timber Revenue	\$346,600	\$379,144	\$379,144	8
9	\$10,109	\$9,856	\$10,500	9 Rentals	\$10,500	\$10,500	\$10,500	10
10	\$319,280	\$348,688	\$280,000	10 Fares	\$290,000	\$290,000	\$290,000	11
11	\$89,637	\$144,637	\$34,000	11 IGA Contracted Service	\$52,000	\$52,000	\$52,000	12
12	\$113,740	\$93,240	\$0	12 ODOT (STF) State Funds	\$0	\$0	\$0	13
13	\$110,928	\$48,600	\$160,606	13 ODOT - \$5310 Preventative Maintenance/MM	\$138,975	\$138,975	\$138,975	14
14	\$451,303	\$340,760	\$455,657	14 ODOT - \$5311 Operations	\$501,722	\$501,722	\$501,722	15
15	\$0	\$56,391	\$0	15 ODOT - \$5339 Bus & Bus Facilities	\$174,250	\$174,250	\$174,250	16
16	\$274,819	\$53,866	\$0	16 Mobility Management	\$0	\$0	\$0	17
17	\$63,224	\$65,776	\$86,577	17 ODOT - Transportation Options	\$86,577	\$86,577	\$86,577	18
18	\$3,000	\$21,000	\$0	18 ODOT - \$5305 Feasibility Study	\$0	\$0	\$0	19
19	\$0	\$0	\$0	19 ODOT - \$5311 Special Transportation Program	\$457,623	\$457,623	\$457,623	20
20	\$3,891	\$2,072	\$16,100	20 Commissions/Proceeds	\$11,500	\$11,500	\$11,500	21
21	\$0	\$0	\$24,000	21 ODOT - \$5310 Preventative Maintenance Disc.	\$12,000	\$12,000	\$12,000	22
22	\$0	\$0	\$0	22 GRANTS-SDAO SAFETY				23
23		\$13,568		23 Other (Laminating)	\$144	\$144	\$144	24
24				24				25
25		\$107,183		25 Prior Period Adjustment				26
26				26				27
27				27				28
28				28				29
29				29				30
30	\$2,830,480	\$3,040,114	\$2,801,397	30 Total resources, except taxes to be levied	\$4,563,321	\$4,501,801	\$4,501,801	31
31			\$940,000	31 Taxes estimated to be received	\$970,000	\$970,000	\$970,000	32
32	\$932,677	\$937,161		32 Taxes collected in year levied				33
33	\$3,763,157	\$3,977,275	\$3,741,397	33 TOTAL RESOURCES	\$5,533,321	\$5,471,801	\$5,471,801	34

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

SUNSET EMPIRE TRANSPORTATION DISTRICT

(name of fund)

(name of Municipal Corporation)

1	Historical Data			Year to Date Current year 2018-2019	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2019 -2020			1	
	Actual		Adopted Budget This Year 2018 - 2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2016 -2017	First Preceding Year 2017 - 2018								
2	\$1,120,746	\$1,237,574	\$1,541,798	\$1,288,238	2	PERSONNEL SERVICES				
3	\$146,057	\$124,403	\$141,500	\$143,657	3	Wages	\$1,753,503	\$1,780,614	\$1,780,614	
4	\$259,858	\$316,687	\$301,100	\$281,131	4	Payroll Taxes/Worker's Comp	\$207,086	\$210,243	\$210,243	
5	\$1,526,661	\$1,678,664	\$1,984,398	\$1,713,026	5	Benefits	\$530,867	\$539,143	\$539,143	
6	37.3	35.0	34.2		6	TOTAL PERSONNEL SERVICES	\$2,491,456	\$2,530,000	\$2,530,000	
7					7	Total Full-Time Equivalent (FTE)	43.5	43.5	43.5	
8	\$5,747	\$9,404	\$0	\$5,637	8	MATERIALS AND SERVICES				
9	\$17,776	\$33,841	\$16,750	\$3,530	9	Provider Services	\$10,000	\$10,000	\$10,000	
10	\$3,787	\$3,025	\$1,000	\$757	10	Audit	\$17,000	\$17,000	\$17,000	
11	\$3,221	\$1,711	\$2,000	\$1,369	11	Advertising	\$2,000	\$2,000	\$2,000	
12	\$33,304	\$52,876	\$39,500	\$34,902	12	Bank Fees	\$2,000	\$2,000	\$2,000	
13	\$0	\$0	\$5,700	\$4,700	13	Building Grounds and Maintenance	\$40,000	\$40,000	\$40,000	
14	\$39,586	\$75,856	\$149,350	\$144,566	14	Building Lease	\$11,000	\$11,000	\$11,000	
15	\$14,523	\$24,488	\$19,000	\$17,890	15	Computer Information Technology Services	\$109,000	\$109,000	\$109,000	
16	\$0	-\$225	\$0	\$0	16	Conferences, Training, and Travel	\$25,000	\$30,000	\$30,000	
17	\$1,652	\$2,765	\$2,500	\$2,000	17	DONATIONS/GIFTS/CONTRIB	\$0	\$0	\$0	
18	\$17,268	\$16,276	\$13,500	\$11,530	18	Drug and Alcohol Testing/Background Checks	\$5,000	\$5,000	\$5,000	
19	\$10,000	\$10,000	\$12,000	\$12,000	19	Dues/Subscriptions/Fees	\$15,000	\$15,000	\$15,000	
20	\$11,589	\$14,751	\$15,000	\$13,199	20	IGA Dues and Fees	\$12,000	\$12,000	\$12,000	
21	\$5,652	\$3,020	\$2,300	\$2,197	21	Small Equipment/Tools	\$60,000	\$44,000	\$44,000	
22	\$8,499	\$18,741	\$12,500	\$3,636	22	Equipment Lease	\$2,700	\$2,700	\$2,700	
23	\$6,964	\$7,792	\$5,000	\$3,995	23	Outreach	\$15,000	\$15,000	\$15,000	
24	\$6,908	\$0	\$5,500	\$0	24	Employee Recognition	\$15,000	\$10,000	\$10,000	
25	\$120,594	\$175,616	\$212,675	\$147,100	25	Election Fees	\$0	\$0	\$0	
26	\$70,851	\$79,169	\$85,000	\$45,219	26	Fuel	\$332,000	\$332,000	\$332,000	
27	\$791	\$883	\$800	\$756	27	Insurance (Property/Vehicle/Liability/Cyber)	\$65,000	\$65,000	\$65,000	
28	\$2,216	\$2,258	\$73,000	\$65,885	28	Legal Ads	\$800	\$800	\$800	
29	\$0	\$0	\$0	\$11,964	29	Legal Counsel	\$14,800	\$14,800	\$14,800	
30	\$2,063	\$1,120	\$1,000	\$2,484	30	Uninsured Loss	\$15,000	\$15,000	\$15,000	
31	\$12,296	\$15,599	\$15,000	\$10,159	31	Meeting Expense	\$1,500	\$1,500	\$1,500	
32	\$1,719	\$1,442	\$7,000	\$6,769	32	Office Supplies	\$15,000	\$15,000	\$15,000	
33	\$0	\$4,250	\$0	\$0	33	Payroll Processing Fee	\$500	\$500	\$500	
34	\$10,345	\$10,589	\$10,000	\$6,723	34	Pass Through STF	\$0	\$0	\$0	
35	\$28,049	\$43,282	\$19,000	\$20,367	35	Printing	\$15,000	\$15,000	\$15,000	
36	\$283	\$123	\$500	\$1,977	36	Professional Services	\$44,000	\$54,000	\$54,000	
37	\$23,111	\$54,419	\$54,000	\$42,241	37	Taxes/Licenses	\$2,500	\$2,500	\$2,500	
38	\$3,306	\$5,058	\$5,000	\$4,683	38	Telecommunications/Internet	\$52,000	\$52,000	\$52,000	
39	\$19,518	\$19,196	\$20,000	\$21,237	39	Uniforms	\$8,000	\$8,000	\$8,000	
40	\$103,225	\$128,046	\$137,675	\$120,813	40	Utilities	\$30,000	\$30,000	\$30,000	
41	\$584,843	\$815,371	\$942,250	\$770,285	41	Vehicle Maintenance and Repair	\$163,960	\$163,960	\$163,960	
						Total Material and Services	\$1,100,760	\$1,094,760	\$1,094,760	

FORM
LB-30

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 GENERAL FUND
 (name of fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019 -2020		
Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
1			1 CAPITAL OUTLAY NOT ALLOCATED			1
2	\$346,650	\$0	2 Capital Outlay	\$1,115,017	\$1,115,017	2
3			3			3
4	\$346,650	\$0	4 TOTAL CAPITAL OUTLAY	\$1,115,017	\$1,115,017	4
5			5 DEBT SERVICE			5
6	\$104,421	\$112,317	6 Principal	\$85,968	\$85,968	6
7	\$20,574	\$14,051	7 Interest	\$1,901	\$1,901	7
8	\$0	\$441	8 Fees	\$120	\$120	8
9	\$124,995	\$126,809	9 TOTAL DEBT SERVICE	\$86,088	\$86,088	9
10			10 SPECIAL PAYMENTS			10
11		\$0	11			11
12			12			12
13	\$0	\$0	13 TOTAL SPECIAL PAYMENTS	\$0	\$0	13
14			14 INTERFUND TRANSFERS			14
15		\$40,455	15 To Capital Reserve Fund	\$50,000	\$50,000	15
16			16			16
17		\$88,500	17 TRANSFER OUT			17
18			18			18
19			19			19
20	\$0	\$88,500	20 TOTAL INTERFUND TRANSFERS	\$50,000	\$50,000	20
21		\$0	21 OPERATING CONTINGENCY	\$190,000	\$190,000	21
22		\$0	22 RESERVED FOR FUTURE EXPENDITURE	\$0		22
23		\$524,000	23 UNAPPROPRIATED ENDING BALANCE	\$500,000	\$405,936	23
24	\$471,645	\$215,309	24 Total Requirements NOT ALLOCATED	\$1,251,105	\$1,251,105	24
25	\$2,583,149	\$2,709,344	25 Total Requirements for ALL Org.Units/Programs within fund			25
26	\$1,180,008	\$1,267,931	26 Ending balance (prior years)			26
27	\$3,763,157	\$3,977,275	27 TOTAL REQUIREMENTS	\$5,533,321	\$5,471,801	27

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SPECIAL TRANSPORTATION FUND

SUNSET EMPIRE TRANSPORTATION DISTRICT

(Fund)

(Name of Municipal Corporation)

Historical Data				Current Year to Date Year 2018-2019	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 2020				
Actual		Adopted Budget Year 2018 - 2019	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2016 -2017	First Preceding Year 2017 -2018									
1				1	RESOURCES				1	
2	\$0	\$0	\$66,664	2	Cash on hand * (cash basis), or	\$11,005	\$11,005	\$11,005	2	
3				3	Working Capital (accrual basis)	\$0	\$0		3	
4				4	Previously levied taxes estimated to be received	\$0	\$0		4	
6		\$15,708		6	Transferred IN, from other funds	\$0	\$0		6	
7		\$93,241	\$93,241	7	ODOT-STF Formula Grant	\$93,864	\$93,864	\$93,864	7	
8		\$77,788	\$0	8	ODOT-STF Discretionary Grant	\$0	\$0		8	
9				9					9	
10	\$0	\$186,737	\$159,905	10	Total Resources, except taxes to be levied	\$104,869	\$104,869	\$104,869	10	
11				11	Taxes estimated to be received	\$0	\$0		11	
12				12	Taxes collected in year levied				12	
13	\$0	\$186,737	\$159,905	13	TOTAL RESOURCES	\$104,869	\$104,869	\$104,869	13	
14				14	REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16		\$68,421	\$69,205	\$0	STF	Transfer	Wages	\$27,921	\$27,921	\$27,921
17		\$26,605	\$24,000	\$0	STF	Transfer	Benefits/Taxes	\$11,966	\$11,966	\$11,966
18		\$28,708	\$14,500	\$0	STF	Transfer	Non Profit Assistance/Outreach	\$3,000	\$3,000	\$3,000
19		\$58,753	\$45,000	\$0	STF	Transfer	Route 15 & 101B Fuel/Maint.	\$13,960	\$13,960	\$13,960
20		\$4,250	\$0	\$0	STF	Transfer	Astoria Senior Center			
21					STF	Transfer	Qstraint Training Platform (CAP)	\$10,000	\$10,000	\$10,000
22					STF	Transfer	Mobility Lab (CAP)	\$30,017	\$30,017	\$30,017
23										
24										
25										
26										
27										
28										
29		\$11,225			Ending balance (prior years)					
30			\$7,200		UNAPPROPRIATED ENDING FUND BALANCE			\$8,005	\$8,005	\$8,005
31	\$0	\$197,962	\$159,905	31	TOTAL REQUIREMENTS			\$104,869	\$104,869	\$104,869

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STATEWIDE TRANSPORTATION IMPROVEMENT FUND FORMULA
(Fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 2020					
Actual		Adopted Budget Year 2018 - 2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2016 -2017	First Preceding Year 2017 -2018								
1			1	RESOURCES			1		
2			2	Cash on hand * (cash basis), or	\$0	\$0	\$0	2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6			6	Transferred IN, from other funds				6	
7			7	ODOT - STIF Formula Fund Distribution	\$789,000	\$789,000	\$789,000	7	
8			8					8	
9			9					9	
10	\$0	\$0	10	Total Resources, except taxes to be levied	\$789,000	\$789,000	\$789,000	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$0	\$0	13	TOTAL RESOURCES	\$789,000	\$789,000	\$789,000	13	
14			14	REQUIREMENTS **				14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16			16	STIF	Transfer	Match for 1 Class B Bus	\$30,750	\$30,750	\$30,750
17			17	STIF	Transfer	Match for 3 Class C Buses	\$52,377	\$52,377	\$52,377
18			18	STIF	Transfer	Funds for Coordinated Plan	\$25,000	\$25,000	\$25,000
19			19	STIF	Transfer	Funds for New Shelters	\$60,000	\$60,000	\$60,000
20			20	STIF	Transfer	Wages for Added Service	\$196,544	\$196,544	\$196,544
21			21	STIF	Transfer	Materials and Services	\$105,831	\$105,831	\$105,831
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$318,498	\$318,498	\$318,498
31	\$0	\$0	31	TOTAL REQUIREMENTS			\$789,000	\$789,000	\$789,000

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STIF STATEWIDE TRANSIT NETWORK PROGRAM

SUNSET EMPIRE TRANSPORTATION DISTRICT

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 2020					
Actual		Adopted Budget Year 2018 - 2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2016 -2017	First Preceding Year 2017 -2018_								
1			1	RESOURCES			1		
2			2	Cash on hand * (cash basis), or	\$0	\$0	\$0	2	
3			3	Working Capital (accrual basis)	\$0	\$0	\$0	3	
4			4	Previously levied taxes estimated to be received	\$0	\$0	\$0	4	
5			5	Interest	\$0	\$0	\$0	5	
6			6	Transferred IN, from other funds	\$0	\$0	\$0	6	
7			7	ODOT - STIF Statewide Transit Network Program Grant	\$450,000	\$450,000	\$450,000	7	
8			8					8	
9			9					9	
10	\$0	\$0	10	Total Resources, except taxes to be levied	\$450,000	\$450,000	\$450,000	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$0	\$0	13	TOTAL RESOURCES	\$450,000	\$450,000	\$450,000	13	
14			14	REQUIREMENTS **				14	
			15	Org Unit or Prog & Activity	Object Classification	Detail			
15			15					15	
16			16	STIF	Transfer	Personnel Services	\$140,400	\$140,400	\$140,400
17			17	STIF	Transfer	Materials and Services	\$75,600	\$75,600	\$75,600
18			18						18
19			19	STIF	Transfer	Capital 2 Motorcoaches	\$153,000	\$153,000	\$153,000
20			20	STIF	Transfer	Capital E-Fare System	\$81,000	\$81,000	\$81,000
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			29	Ending balance (prior years)					29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$0	\$0	\$0
31	\$0	\$0	31	TOTAL REQUIREMENTS			\$450,000	\$450,000	\$450,000

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2016-2 on June 30, 2016 for the following specified purpose: Bldg&Equip

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2021

CAPITAL RESERVE FUND

(Fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 2020				
Actual		Adopted Budget Year 2018 - 2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016 - 2017	First Preceding Year 2017 - 2018							
1			1	RESOURCES				1
2	\$100,000	\$100,000	2	Cash on hand * (cash basis), or	\$100,455	\$100,455	\$100,455	2
3			3	Working Capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received				4
5		\$0	5	Interest				5
6	\$0	\$88,500	6	Transferred IN, from other funds	\$50,000	\$50,000	\$50,000	6
7		\$286,348	7	Intergovernmental-Grant				7
8			8					8
9			9					9
10	\$100,000	\$474,848	10	Total Resources, except taxes to be levied	\$150,455	\$150,455	\$150,455	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	\$100,000	\$474,848	13	TOTAL RESOURCES	\$150,455	\$150,455	\$150,455	13
14			14	REQUIREMENTS **				14
15			15	Org. Unit or Prog. & Activity				15
16			16	Object Classification				16
17			17	Detail				17
16		\$122,455	16	Transfer				16
17		\$58,500	17	Accounting Software				17
18		\$328,734	18	Transfer				18
19			19	Capital				19
19			19	Transfer	\$17,000	\$17,000	\$17,000	19
20			20	STIF STN Match Motorcoaches				20
21			21	Transfer	\$9,000	\$9,000	\$9,000	21
22			22	STIF STN Match E-Fare				22
23			23	Transfer	\$40,000	\$40,000	\$40,000	23
24			24	HVAC				24
25			25					25
26			26					26
27			27					27
28			28					28
29			29	Ending balance (prior years)				29
30		\$87,614	30	UNAPPROPRIATED ENDING FUND BALANCE	\$84,455	\$84,455	\$84,455	30
31	\$0	\$387,234	31	TOTAL REQUIREMENTS	\$150,455	\$150,455	\$150,455	31

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

RESOURCES
RIDECARE FUND
(Fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT

(Name of Municipal Corporation)

	Historical Data			Year to Date Current Year 2018-2019	RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	\$940,156	\$433,637	\$73,109	-\$129,442	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	\$12,242	\$7,655	\$50	\$5,235	4 Interest				4
5					5 Transferred IN, from other funds				5
6					6 OTHER RESOURCES				6
7	\$3,062,493	\$3,692,869	\$446,500	\$533,547	7 Provider Services Reimbursements				7
8	\$28	\$25,078			8 Other				8
9					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	\$4,014,919	\$4,159,239	\$519,659	\$409,340	29 Total resources, except taxes to be levied	\$0	\$0	\$0	29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	\$4,014,919	\$4,159,239	\$519,659	\$409,340	32 TOTAL RESOURCES	\$0	\$0	\$0	32

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

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

RIDECARE FUND

SUNSET EMPIRE TRANSPORTATION DISTRICT

(name of fund)

(name of Municipal Corporation)

Historical Data				Year to Date Current year 2018-2019	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2019 - 2020			
Actual		Adopted Budget This Year 2018 - 2019	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016 - 2017	First Preceding Year 2017 - 2018								
1					1 PERSONNEL SERVICES				1
2	\$332,112	\$318,920	\$59,350	\$58,800	2 Wages				2
3	\$32,022	\$30,983	\$5,480	\$5,270	3 Payroll Taxes/Worker's Comp				3
4	\$62,683	\$89,320	\$8,550	\$7,783	4 Employee Benefits				4
5					5				5
6					6				6
7					7				7
8	\$426,817	\$439,223	\$73,380	\$71,853	8 TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	8
9	9	8	7		9 Total Full-Time Equivalent (FTE)	0	\$0	\$0	9
10					10 MATERIALS AND SERVICES				10
11	\$2,768,437	\$3,382,568	\$448,500	\$346,610	11 Provider Payments				11
12	\$4,444	\$9,982	\$1,295	\$929	12 Audit				12
13	\$468	\$352	\$0	\$0	13 Ads				13
14	\$196	\$118	\$0	\$0	14 Bank Fees				14
15	\$6,422	\$5,725	\$350	\$3,784	15 Building Grounds and Maintenance				15
16	\$20,880	\$35,085	\$3,500	\$5,950	16 Bus Passes				16
17	\$9,920	\$9,336	\$100	\$3,020	17 Computer Information Technology Services				17
18	\$942	\$1,031	\$0	\$0	18 Conferences, Training and Travel				18
19	\$2,810	\$2,416	\$60	\$0	19 Drug and Alcohol Testing/Background Checks				19
20	\$163	\$239	\$0	\$20	20 Dues/Subscriptions				20
21	\$26,215	\$165,429	\$0	\$0	21 DMAP Annual Adj/CCO Share Fund				21
22	\$7,504	\$229	\$0	\$468	22 Small Equip/Tools				22
23	\$0	\$125	\$0	\$0	23 Education/Outreach				23
24	\$27	\$772	\$100	\$194	24 Employee Recognition				24
25	\$0	\$0	\$0	\$0	25 Election Fees				25
26	\$8,396	\$10,022	\$1,200	\$0	26 Insurance				26
27	\$0	\$11	\$0	\$0	27 Legal Ads				27
28	\$0	\$0	\$0	\$0	28 Legal Council				28
29	\$171	\$83	\$100	\$0	29 Meeting Expense				29
30	\$4,793	\$3,109	\$200	\$448	30 Office Supplies				30
31	\$430	\$455	\$56	\$0	31 Payroll Processing Fee				31
32	\$589	\$43	\$0	\$0	32 Printing				32
33	\$12,144	\$3,782	\$375	\$279	33 Professional Services				33
34	\$34,509	\$13,633	\$850	\$2,315	34 Telecommunications				34
35	\$0	\$0	\$0	\$0	35 Uniforms				35
36	\$8,331	\$8,062	\$873	\$1,739	36 Utilities				36
37					37				37
38	\$2,917,791	\$3,652,607	\$457,559	\$365,756	38 TOTAL MATERIALS AND SERVICES	\$0	\$0	\$0	38
39					39 CAPITAL OUTLAY				39
40					40				40
41					41				41
42					42				42
43					43				43
44					44				44
45					45				45
46	\$0	\$0	\$0	\$0	46 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	46
47	\$3,344,608	\$4,091,830	\$530,939	\$437,609	47 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$0	\$0	\$0	47

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

RIDE CARE FUND
(name of fund)

SUNSET EMPIRE TRANSPORTATION DISTRICT
(name of Municipal Corporation)

Line Item	Historical Data			Year to Date Current year 2018-2019	REQUIREMENTS DESCRIPTION	Budget For Next Year 2019 - 2020		
	Actual		Adopted Budget This Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1				1	PERSONNEL SERVICES NOT ALLOCATED			
2				2				
3				3				
4	\$0	\$0	\$0	4	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0
5				5	Total Full-Time Equivalent (FTE)			
6				6	MATERIALS AND SERVICES NOT ALLOCATED			
7				7				
8				8				
9	\$0	\$0	\$0	9	TOTAL MATERIALS AND SERVICES	\$0	\$0	\$0
10				10	CAPITAL OUTLAY NOT ALLOCATED			
11				11				
12				12				
13	\$0	\$0	\$0	13	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
14				14	SPECIAL PAYMENTS			
15	\$157,373	\$13,200	\$0	\$13,200	Debt Service Principal			
16	\$2,562	\$1,796	\$0	\$725	Debt Service Interes			
17	\$0	\$139	\$0	\$82	Loan Fees			
18	\$159,935	\$14,996	\$0	\$14,007	TOTAL DEBT SERVICE	\$0	\$0	\$0
19				19	SPECIAL PAYMENTS			
20		\$181,716			DMAP - Repayment Agreement			
21				21				
22	\$0	\$181,716	\$0	\$0	TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0
23				23	INTERFUND TRANSFERS			
24				24				
25				25				
26				26				
27				27				
28				28				
29	\$0	\$0	\$0	\$0	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0
30				30	OPERATING CONTINGENCY			
31				31	RESERVED FOR FUTURE EXPENDITURE			
32				32	UNAPPROPRIATED ENDING BALANCE			
33	\$159,935	\$196,851	\$0	\$14,007	Total Requirements NOT ALLOCATED	\$0	\$0	\$0
34	\$3,344,608				Total Requirements for ALL Org.Units/Programs within fund	\$0		
35	\$433,637				Ending balance (prior years)			
36	\$3,938,180	\$196,851	\$0	\$14,007	TOTAL REQUIREMENTS	\$0	\$0	\$0