

**RESOURCES**  
**General Fund**

(Fund)

**Sunset Empire Transportation District**

(Name of Municipal Corporation)

	Historical Data			Year To Date	RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	\$1,180,008	\$1,267,931	\$1,200,000		1 Available cash on hand* (cash basis) or	\$966,691	\$966,691		1
2					2 Net working capital (accrual basis)				2
3	\$24,949	\$24,607	\$24,000	\$20,648	3 Previously levied taxes estimated to be received	\$27,000	\$27,000		3
4	\$12,448	\$9,671	\$10,000	\$496	4 Interest	\$2,000	\$2,000		4
5	\$58,500	\$0	\$1,083,366		5 Transferred IN, from other funds	\$1,669,717	\$1,669,717		5
6					6 <b>OTHER RESOURCES</b>				6
7	\$69,468	\$48,973	\$70,000	\$59,797	7 State Mass Transit Payroll Distribution	\$75,000	\$75,000		7
8	\$389,104	\$276,181	\$379,144	\$172,807	8 State Timber Revenue	\$160,000	\$160,000		8
9	\$9,856	\$10,728	\$10,500	\$8,102	9 Rentals	\$10,500	\$10,500		9
10	\$348,688	\$266,026	\$290,000	\$203,669	10 Fares	\$250,000	\$250,000		10
11	\$144,637	\$73,623	\$52,000	\$49,782	11 IGA Contracted Services	\$60,000	\$60,000		11
12	\$93,240	\$93,242	\$0	\$0	12 ODOT (STF) State Funds	\$0	\$0		12
13	\$48,600	\$139,294	\$138,975	\$92,406	13 ODOT - \$5310 Preventative Maintenance/MM	\$138,976	\$138,976		13
14	\$340,760	\$519,093	\$501,722	\$393,597	14 ODOT - \$5311 Operations	\$501,221	\$501,221		14
15	\$56,391	\$19,346	\$174,250	\$0	15 ODOT - \$5339 Bus & Bus Facilities	\$1,239,300	\$1,239,300		15
16	\$53,866	\$0	\$0	\$0	16 Mobility Management	\$0	\$0		16
17	\$65,776	\$70,979	\$86,577	\$64,004	17 ODOT - Transportation Options	\$86,577	\$86,577		17
18	\$21,000	\$0	\$0	\$0	18 ODOT - \$5305 Feasibility Study	\$0	\$0		18
19	\$0	\$0	\$457,623	\$0	19 ODOT - \$5311 Special Transportation Program	\$0	\$0		19
20	\$0	\$0	\$12,000	\$0	20 ODOT - \$5310 Preventative Maintenance Disc.	\$0	\$0		20
21	\$0	\$0	\$0	\$0	21 CARES Act	\$400,000	\$400,000		21
22	\$0	\$2,750	\$0	\$0	22 SDAO Safety Grant	\$0	\$0		22
23	\$13,568	\$10,689	\$144	\$2,350	23 Other	\$150	\$150		23
24	\$2,072	\$10,965	\$11,500	\$8,949	24 Commissions/Proceeds	\$12,000	\$12,000		24
25					25				25
26	\$107,183	\$0	\$0	\$0	26 Prior Period Adjustment	\$0	\$0		26
27					27				27
28					28				28
29	\$3,040,114	\$2,844,098	\$4,501,801	\$1,076,607	29 Total resources, except taxes to be levied	\$5,599,132	\$5,599,132	\$0	29
30			\$970,000	\$959,646	30 Taxes estimated to be received	\$1,000,000	\$1,000,000		30
31		\$952,855			31 Taxes collected in year levied				31
<b>32</b>	<b>\$3,040,114</b>	<b>\$3,796,953</b>	<b>\$5,471,801</b>		<b>32 TOTAL RESOURCES</b>	<b>\$6,599,132</b>	<b>\$6,599,132</b>	<b>\$0</b>	<b>32</b>

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

**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	REQUIREMENTS FOR: <u>(Name of Org. Unit or Program &amp; Activity)</u>	Budget For Next Year 2020-2021			1
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
2	\$1,237,574	\$1,496,128	\$1,780,614	\$1,330,328	2	PERSONNEL SERVICES			2
3	\$124,403	\$163,108	\$210,243	\$152,051	3	Wages	\$1,949,061	\$1,949,061	
4	\$316,687	\$373,295	\$539,143	\$298,055	4	Payroll Taxes/Worker's Comp	\$256,000	\$256,000	
5	\$1,678,664	\$2,032,531	\$2,530,000	\$1,780,434	5	Benefits	\$688,871	\$688,871	
6	35.0	34.2	43.5		6	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,893,932</b>	<b>\$2,893,932</b>	<b>\$0</b>
7					7	<b>Total Full-Time Equivalent (FTE)</b>	<b>45.0</b>	<b>45.0</b>	
8	\$9,404	\$6,402	\$10,000	\$4,538	8	MATERIALS AND SERVICES			8
9	\$33,841	\$7,863	\$17,000	\$5,000	9	Provider Services	\$10,000	\$10,000	
10	\$3,025	\$1,545	\$2,000	\$1,115	10	Audit	\$17,000	\$17,000	
11	\$1,711	\$1,662	\$2,000	\$1,411	11	Advertising	\$1,500	\$1,500	
12	\$52,876	\$47,637	\$40,000	\$31,120	12	Bank Fees	\$2,000	\$2,000	
13	\$0	\$6,400	\$11,000	\$10,530	13	Building Grounds and Maintenance	\$40,000	\$40,000	
14	\$75,856	\$194,713	\$109,000	\$97,775	14	Building Lease	\$15,000	\$15,000	
15	\$24,488	\$20,870	\$30,000	\$20,103	15	Computer Information Technology Services	\$135,000	\$135,000	
16	-\$225	\$0	\$0	\$0	16	Conferences, Training, and Travel	\$35,000	\$35,000	
17	\$2,765	\$3,151	\$5,000	\$3,806	17	Donations, Gifts, and Contributions	\$0	\$0	
18	\$16,276	\$13,380	\$15,000	\$10,040	18	Drug and Alcohol Testing/Background Checks	\$5,000	\$5,000	
19	\$10,000	\$12,000	\$12,000	\$9,000	19	Dues, Subscriptions and Fees	\$15,000	\$15,000	
20	\$14,751	\$14,192	\$44,000	\$34,072	20	IGA Dues and Fees	\$12,000	\$12,000	
21	\$3,020	\$2,573	\$2,700	\$1,692	21	Small Equipment/Tools	\$30,000	\$30,000	
22	\$18,741	\$6,740	\$15,000	\$4,963	22	Equipment Lease	\$2,700	\$2,700	
23	\$7,792	\$4,555	\$10,000	\$4,157	23	Outreach	\$30,000	\$30,000	
24	\$0	\$9,623	\$0	\$0	24	Employee Recognition	\$8,000	\$8,000	
25	\$175,616	\$177,918	\$332,000	\$135,503	25	Election Fees	\$8,000	\$8,000	
26	\$79,169	\$53,751	\$65,000	\$27,958	26	Fuel	\$250,000	\$250,000	
27	\$883	\$2,096	\$800	\$0	27	Insurance (Property, Vehicle, Liability, Cyber)	\$70,000	\$70,000	
28	\$2,258	\$75,513	\$14,800	\$3,685	28	Legal Ads	\$1,000	\$1,000	
29	\$0	\$17,923	\$15,000	\$5,000	29	Legal Counsel	\$8,000	\$8,000	
30	\$1,120	\$3,041	\$1,500	\$1,322	30	Uninsured Loss	\$15,000	\$15,000	
31	\$15,599	\$12,251	\$15,000	\$14,559	31	Meeting Expense	\$2,000	\$2,000	
32	\$1,442	\$7,885	\$500	\$5,750	32	Office Supplies	\$18,000	\$18,000	
33	\$4,250	\$0	\$0	\$0	33	Payroll Processing Fee	\$500	\$500	
34	\$10,589	\$8,195	\$15,000	\$8,575	34	Pass through STF	\$0	\$0	
35	\$43,282	\$26,337	\$54,000	\$28,601	35	Printing	\$10,000	\$10,000	
36	\$123	\$2,211	\$2,500	\$532	36	Professional Services	\$54,000	\$54,000	
37	\$54,419	\$43,510	\$52,000	\$38,924	37	Taxes/Licenses	\$2,500	\$2,500	
38	\$5,058	\$5,063	\$8,000	\$7,220	38	Telecommunications/Internet	\$60,000	\$60,000	
39	\$19,196	\$27,138	\$30,000	\$20,541	39	Uniforms	\$10,000	\$10,000	
40	\$128,046	\$144,554	\$163,960	\$109,692	40	Utilities	\$35,000	\$35,000	
41	\$815,371	\$960,692	\$1,094,760	\$647,184	41	Vehicle Maintenance and Repair	\$180,000	\$180,000	
						<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$1,082,200</b>	<b>\$1,082,200</b>	<b>\$0</b>

42				42	CAPITAL OUTLAY			42
43				43	1 Class B Bus (Replacement)	\$205,000	\$205,000	43
44				44	2 Class C Buses (Expansion)	\$400,000	\$400,000	44
45				45	1 Class B, 2 Class C, and 2 Class D Buses (Replacement)	\$853,000	\$853,000	45
46				46	Electronic Fare System (E-Fare)	\$90,000	\$90,000	46
47				47	HVAC	\$40,000	\$40,000	47
48				48	Bus Shelters/Signage	\$65,000	\$65,000	48
49				49	Mobility Lab	\$30,000	\$30,000	49
50	\$0	\$0	\$0	50	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,683,000</b>	<b>\$1,683,000</b>	<b>\$0</b>
51	<b>\$2,494,035</b>	<b>\$2,993,223</b>	<b>\$3,624,760</b>	51	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>\$5,659,132</b>	<b>\$5,659,132</b>	<b>\$0</b>

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)

1	Historical Data			Year To Date	REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			1	
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
2	\$0	\$122,455	\$1,115,017	\$153,000	2	CAPITAL OUTLAY NOT ALLOCATED	0			2
3					3					3
4	\$0	\$122,455	\$1,115,017	\$153,000	4	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
5					5	DEBT SERVICE				5
6	\$112,317	\$110,268	\$85,968	\$92,507	6	Principal				6
7	\$14,051	\$7,767	\$1,901	\$2,070	7	Interest				7
8	\$441	\$258	\$120	\$120	8	Fees				8
9	\$126,809	\$118,293	\$86,088	\$94,697	9	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
10					10	SPECIAL PAYMENTS				10
11					11					11
12					12					12
13	\$0	\$0	\$0	\$0	13	<b>TOTAL SPECIAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
14					14	INTERFUND TRANSFERS				14
15	\$0	\$40,455	\$50,000	\$50,000	15	To Capital Reserve Fund	50,000			15
16					16					16
17	\$88,500				17	Transfer Out				17
18					18					18
19					19					19
20	\$88,500	\$40,455	\$50,000		20	<b>TOTAL INTERFUND TRANSFERS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>20</b>
21			\$190,000		21	OPERATING CONTINGENCY	165,000			21
22			\$0		22	RESERVED FOR FUTURE EXPENDITURE	0			22
23			\$405,936		23	UNAPPROPRIATED ENDING BALANCE	725,000			23
24	\$215,309	\$281,203	\$1,847,041		24	<b>Total Requirements NOT ALLOCATED</b>	<b>940,000</b>	<b>0</b>	<b>0</b>	<b>24</b>
25	\$2,709,344	\$2,993,223	\$3,624,760		25	Total Requirements for ALL Org.Units/Programs within fund	\$5,659,132			25
26	\$1,267,931				26	Ending balance (prior years)				26
27	\$3,977,275	\$3,274,426	\$5,471,801		27	<b>TOTAL REQUIREMENTS</b>	<b>6,599,132</b>	<b>0</b>	<b>0</b>	<b>27</b>

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Special Transportation Fund  
(Fund)

Sunset Empire Transportation District  
(Name of Municipal Corporation)

Historical Data				Year To Date	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021						
Actual		Adopted Budget Year 2019 - 2020	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019											
1				1	RESOURCES				1			
2	\$0	\$66,664	\$11,005	\$11,005	2	Cash on hand * (cash basis), or	\$46,862	\$46,862		2		
3					3	Working Capital (accrual basis)				3		
4					4	Previously levied taxes estimated to be received				4		
5					5	Interest				5		
6	\$15,708				6	Transferred IN, from other funds				6		
7	\$93,241	\$93,242	\$93,864	\$93,864	7	ODOT-STF Formula Grant	\$93,863	\$93,863		7		
8	\$77,788				8	ODOT-STF Discretionary Grant				8		
9					9					9		
10	\$186,737	\$159,906	\$104,869	\$104,869	10	Total Resources, except taxes to be levied	\$140,725	\$140,725	\$0	10		
11					11	Taxes estimated to be received				11		
12					12	Taxes collected in year levied				12		
13	<b>\$186,737</b>	<b>\$159,906</b>	<b>\$104,869</b>	<b>\$104,869</b>	13	<b>TOTAL RESOURCES</b>	<b>\$140,725</b>	<b>\$140,725</b>	<b>\$0</b>	13		
14					14	REQUIREMENTS **				14		
15					15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	\$68,421	\$69,205	\$27,921	\$27,921	16	STF	Transfer	Wages	\$51,725	\$51,725	16	
17	\$26,605	\$24,000	\$11,966	\$11,966	17	STF	Transfer	Benefits/Taxes	\$26,000	\$26,000	17	
18	\$28,708	\$6,402	\$3,000	\$1,605	18	STF	Transfer	Non Profit Assist/Outreach/Vet	\$13,000	\$13,000	18	
19	\$58,753	\$45,000	\$13,960	\$13,960	19	STF	Transfer	Route 15 & 101B Fuel/Maint.	\$20,000	\$20,000	19	
20	\$4,250	\$0		\$0	20	STF	Transfer	Astoria Senior Center			20	
21			\$10,000	\$2,555	21	STF	Transfer	Qstraint Training Platform (CAP)	\$0	\$0	21	
22			\$30,017	\$0	22	STF	Transfer	Mobility Lab (CAP)	\$30,000	\$30,000	22	
23					23						23	
24					24						24	
25					25						25	
26					26						26	
27					27						27	
28					28						28	
29	\$11,225				29	Ending balance (prior years)					29	
30			\$8,005		30	UNAPPROPRIATED ENDING FUND BALANCE			\$0		30	
31	<b>\$197,962</b>	<b>\$144,607</b>	<b>\$104,869</b>	<b>\$58,007</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>\$140,725</b>	<b>\$140,725</b>	<b>\$0</b>	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.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Statewide Transportation Improvement Fund Formula  
(Fund)

Sunset Empire Transportation District  
(Name of Municipal Corporation)

Historical Data				Year To Date	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021						
Actual		Adopted Budget Year 2019 - 2020	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019											
1				1	RESOURCES				1			
2		\$0		2	Cash on hand * (cash basis), or	\$746,701	\$746,701		2			
3				3	Working Capital (accrual basis)				3			
4				4	Previously levied taxes estimated to be received				4			
5				5	Interest	\$5,000	\$5,000		5			
6				6	Transferred IN, from other funds				6			
7		\$789,000	\$886,701	7	ODOT - STIF Formula Fund Distribution	\$631,000	\$631,000		7			
8				8					8			
9				9					9			
10	\$0	\$0	\$789,000	\$886,701	10	Total Resources, except taxes to be levied	\$1,382,701	\$1,382,701	\$0	10		
11					11	Taxes estimated to be received				11		
12					12	Taxes collected in year levied				12		
13	<b>\$0</b>	<b>\$0</b>	<b>\$789,000</b>	<b>\$886,701</b>	13	<b>TOTAL RESOURCES</b>	<b>\$1,382,701</b>	<b>\$1,382,701</b>	<b>\$0</b>	13		
14					14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15		
16		\$30,750		16	STIF	Transfer	Match for 1 Class B Bus	\$30,750	\$30,750	16		
17		\$52,377		17	STIF	Transfer	Match for 3 Class C Buses			17		
18		\$25,000		18	STIF	Transfer	Funds for Coordinated Plan	\$25,000	\$25,000	18		
19		\$60,000		19	STIF	Transfer	Funds for New Shelters	\$60,000	\$60,000	19		
20		\$196,544	\$85,000	20	STIF	Transfer	Wages for Added Service	\$480,693	\$480,693	20		
21		\$105,831	\$55,000	21	STIF	Transfer	Materials and Services	\$258,835	\$258,835	21		
22				22	STIF	Transfer	Match for 2 Class C Buses	\$60,000	\$60,000	22		
23				23	STIF	Transfer	Match for 1 B, 2 C, and 2 D Buses	\$127,950	\$127,950	23		
24				24						24		
25				25						25		
26				26						26		
27				27						27		
28				28						28		
29				29	Ending balance (prior years)					29		
30		\$318,498		30	UNAPPROPRIATED ENDING FUND BALANCE			\$339,473	\$339,473	30		
31	<b>\$0</b>	<b>\$0</b>	<b>\$789,000</b>	<b>\$140,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>\$1,382,701</b>	<b>\$1,382,701</b>	<b>\$0</b>	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.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Statewide Transportation Improvement Fund STN  
(Fund)

Sunset Empire Transportation District  
(Name of Municipal Corporation)

1	Historical Data			Year To Date	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			1			
	Actual		Adopted Budget Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2		
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019									3	
1					1	RESOURCES				1		
2			\$0		2	Cash on hand * (cash basis), or				2		
3			\$0		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			\$450,000	\$151,495	7	ODOT - STIF Statewide Transit Network Program Grant	\$436,764	\$436,764		7		
8					8					8		
9					9					9		
10	\$0	\$0	\$450,000	\$151,495	10	Total Resources, except taxes to be levied	\$436,764	\$436,764	\$0	10		
11					11	Taxes estimated to be received				11		
12					12	Taxes collected in year levied				12		
13	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$151,495</b>	13	<b>TOTAL RESOURCES</b>	<b>\$436,764</b>	<b>\$436,764</b>	<b>\$0</b>	13		
14					14	REQUIREMENTS **				14		
15					15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			\$140,400	\$38,541	16	STIF	Transfer	Personnel Services	\$231,247	\$231,247	16	
17			\$75,600	\$20,753	17	STIF	Transfer	Materials and Services	\$124,517	\$124,517	17	
18					18						18	
19			\$153,000	\$153,000	19	STIF	Transfer	Capital 2 Motorcoaches	\$0	\$0	19	
20			\$81,000	\$0	20	STIF	Transfer	Capital E-Fare System	\$81,000	\$81,000	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					29	Ending balance (prior years)					29	
30					30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$0	\$0	30	
31	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$212,294</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>\$436,764</b>	<b>\$436,764</b>	<b>\$0</b>	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.

**FORM  
LB-11**

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

Building and Equipment

**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				Year To Date	DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			
Actual		Adopted Budget Year 2019 - 2020	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019								
1				1	RESOURCES			1	
2	\$100,000	\$87,614	\$100,455	\$89,021	2	Cash on hand * (cash basis), or	\$133,455	\$133,455	2
3					3	Working Capital (accrual basis)			3
4					4	Previously levied taxes estimated to be received			4
5					5	Interest			5
6	\$88,500		\$50,000	\$50,000	6	Transferred IN, from other funds	\$50,000	\$50,000	6
7	\$286,348				7	Intergovernmental Grant			7
8					8				8
9					9				9
10	\$474,848	\$87,614	\$150,455	\$139,021	10	Total Resources, except taxes to be levied	\$183,455	\$183,455	\$0
11					11	Taxes estimated to be received			
12					12	Taxes collected in year levied			
13	<b>\$474,848</b>	<b>\$87,614</b>	<b>\$150,455</b>	<b>\$139,021</b>	13	<b>TOTAL RESOURCES</b>	<b>\$183,455</b>	<b>\$183,455</b>	<b>\$0</b>
14					14	REQUIREMENTS **			
15					15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16					16				
17	\$58,500				17		Transfer		
18	\$328,734				18		Capital	Purchase Buses	
19			\$17,000	\$17,000	19		Transfer	STIF STN Match Motorcoaches	\$0
20			\$9,000	\$0	20		Transfer	STIF STN Match E-Fare	\$9,000
21			\$40,000	\$0	21		Transfer	HVAC	\$40,000
22					22				
23					23				
24					24				
25					25				
26					26				
27					27				
28					28				
29					29	Ending balance (prior years)			
30			\$66,000		30	UNAPPROPRIATED ENDING FUND BALANCE			\$134,455
31	<b>\$387,234</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$17,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>\$183,455</b>

\*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  
RIDE CARE FUND**

(Fund)

**Sunset Empire Transportation District**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget Year 2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	\$433,637	\$73,109		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	\$7,655	\$50		4 Interest				4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	\$3,692,869	\$446,500		7 Provider Services Reimbursements				7
8	\$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	\$4,159,239	\$519,659	\$0	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	\$4,159,239	\$519,659	\$0	32 <b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>

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

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

RIDE CARE FUND  
(name of fund)

Sunset Empire Transportation District  
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: RIDE CARE (Name of Org. Unit or Program & Activity)	Budget For Next Year 2020-2021		
Actual		Adopted Budget This Year 2019-2020	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1			1	PERSONNEL SERVICES			1
2	\$318,920	\$59,350	2	Wages			2
3	\$30,983	\$5,480	3	Payroll Taxes/Workers Comp			3
4	\$89,320	\$8,550	4	Employee Benefits			4
5			5				5
6			6				6
7			7				7
8	<b>\$439,223</b>	<b>\$73,380</b>	<b>\$0</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9	<b>8</b>	<b>7</b>	<b>0</b>	<b>Total Full-Time Equivalent (FTE)</b>			<b>8</b>
10			10	MATERIALS AND SERVICES			10
11	\$3,382,568	\$448,500		Provider Payments			11
12	\$9,982	\$1,295		Audit			12
13	\$352	\$0		Ads			13
14	\$118	\$0		Bank Fees			14
15	\$5,725	\$350		Building Grounds and Maintenance			15
16	\$35,085	\$3,500		Bus Passes			16
17	\$9,336	\$100		Computer Information Technology Services			17
18	\$1,031	\$0		Conferences, Training and Travel			18
19	\$2,416	\$60		Drug and Alcohol Testing			19
20	\$239	\$0		Dues/Subscriptions			20
21	\$165,429	\$0		DMAP Annual Adj/CCO Share Fund			21
22	\$229	\$0		Small Equip			22
23	\$125	\$0		Outreach			23
24	\$772	\$100		Employee Recognition			24
25	\$10,022	\$0		Election Fees			25
26	\$11	\$1,200		Insurance			26
27	\$0	\$0		Legal Ads			27
28	\$83	\$0		Legal Counsel			28
29	\$3,109	\$100		Meeting Expense			29
30	\$455	\$200		Office Supplies			30
31	\$43	\$56		Payroll Processing Fee			31
32	\$3,782	\$0		Printing			32
33	\$13,633	\$375		Professional Services			33
34	\$0	\$850		Telecommunications			34
35	\$0	\$0		Uniforms			35
36	\$8,062	\$873		Utilities			36
37	<b>\$3,652,607</b>	<b>\$457,559</b>	<b>\$0</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
38	<b>\$4,091,830</b>	<b>\$530,939</b>	<b>\$0</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FORM  
LB-30**

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

Sunset Empire Transportation District  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021		
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	\$0	\$0	4 <b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	4
5			5 <b>Total Full-Time Equivalent (FTE)</b>			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	\$0	\$0	9 <b>TOTAL MATERIALS AND SERVICES</b>	\$0	\$0	9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	\$0	\$0	13 <b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	13
14			14 DEBT SERVICE			14
15	\$13,200	\$13,200	15 Debt Service Principal			15
16	\$1,796	\$725	16 Debt Service Interest			16
17	\$139	\$82	17 Loan Fees			17
18	\$15,135	\$14,007	18 <b>TOTAL DEBT SERVICE</b>	\$0	\$0	18
19			19 SPECIAL PAYMENTS			19
20	\$181,716		20 DMAP - Repayment Agreement			20
21			21			21
22	\$181,716	\$0	22 <b>TOTAL SPECIAL PAYMENTS</b>	\$0	\$0	22
23			23 INTERFUND TRANSFERS			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	\$0	\$0	29 <b>TOTAL INTERFUND TRANSFERS</b>	\$0	\$0	29
30			30 OPERATING CONTINGENCY			30
31			31 RESERVED FOR FUTURE EXPENDITURE			31
32			32 UNAPPROPRIATED ENDING BALANCE			32
33	\$196,851	\$14,007	33 <b>Total Requirements NOT ALLOCATED</b>	\$0	\$0	33
34			34 Total Requirements for ALL Org.Units/Programs within fund	\$0		34
35			35 Ending balance (prior years)			35
36	\$196,851	\$14,007	36 <b>TOTAL REQUIREMENTS</b>	\$0	\$0	36