

RESOURCES
General Fund

Sunset Empire Transportation District

	Historical Data			Year To Date	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$458,634	\$873,013	\$900,000	\$900,000	1 Available cash on hand* (cash basis) or	\$900,000	\$900,000		1
2					2 Net working capital (accrual basis)				2
3	\$24,245	\$28,617	\$25,000	\$18,224	3 Previously levied taxes estimated to be received	\$25,000	\$25,000		3
4	\$12,389	\$5,102	\$2,000	\$1,374	4 Interest	\$2,000	\$2,000		4
5					5 OTHER RESOURCES				5
6	\$222,342	\$187,003	\$175,000	\$148,337	7 Fares	\$250,000	\$250,000		6
7	\$61,065	\$118,185	\$85,000	\$65,403	8 IGA Contracted Services	\$105,000	\$105,000		7
8	\$8,450	\$10,146	\$10,500	\$7,945	9 Rentals	\$10,500	\$10,500		8
9	\$9,196	\$2,836	\$5,000	\$2,058	10 Commissions/Proceeds	\$5,000	\$5,000		9
10	\$240,052	\$249,058	\$200,000	\$192,415	11 State Timber Revenue	\$210,000	\$210,000		10
11	\$89,560	\$101,110	\$90,000	\$88,738	12 State Mass Transit Payroll Distribution	\$90,000	\$90,000		11
12	\$0	\$0	\$11,000	\$0	13 Training Scholarships (Jennifer 5k Jeff 3k Jason 3k)	\$11,000	\$11,000		12
13	\$6,703	\$22,138	\$150	\$41,226	13 Other	\$25,000	\$25,000		13
15	\$0	\$0	\$60,000	\$0	15 ODOT - \$5304 Marketing Plan	\$60,000	\$60,000		15
16	\$92,406	\$121,442	\$139,443	\$50,676	16 ODOT - \$5310 Mobility Mgmt/Preventative Maint.	\$139,443	\$139,443		16
17	\$12,000	\$3,000	\$0	\$0	17 ODOT - \$5310 Preventative Maint. Discretionary	\$0	\$0		17
18	\$523,359	\$516,608	\$551,344	\$320,049	18 ODOT - \$5311 Operations	\$551,344	\$551,344		18
19	\$0	\$13,312	\$635,000	\$133,946	19 ODOT - \$5311 CARES Act Needs Based 34415/34737	\$501,054	\$501,054		19
20	\$498,734	\$0	\$507,445	\$242,776	20 ODOT - \$5311 CARES Act Formula	\$0	\$0		20
21	\$430,147	\$0	\$0	\$0	21 ODOT - \$5311 Special Transportation Program	\$0	\$0		21
22	\$174,250	\$171,813	\$1,065,050	\$620,835	22 ODOT - \$5339 Bus & Bus Facilities 34220	\$1,056,215	\$1,056,215		22
23	\$57,783	\$67,161	\$97,775	\$56,952	23 ODOT - Transportation Options	\$97,775	\$97,775		23
24			\$20,000		24 ODOT - RVHT Rural Veterans	\$20,000	\$20,000		24
25	\$1	\$0	\$0		25 SDAO Safety Grant	\$5,000	\$5,000		25
26	\$93,864	\$140,725	\$102,935	\$69,699	26 Transferred IN from STF Fund	\$92,932	\$92,932		26
27	\$886,701	\$701,917	\$742,662	\$597,648	27 Transferred IN from STIF Formula Fund	\$724,824	\$724,824		27
28	\$183,344	\$217,766	\$552,000	\$140,181	28 Transferred IN from STIF Discretionary/STN Fund	\$520,000	\$520,000		28
29	\$17,000	\$30,320	\$134,455	\$51,589	29 Transferred IN from Capital Reserve Fund	\$106,650	\$106,650		29
30	\$4,102,225	\$3,581,272	\$6,111,759	\$3,750,071	30 Total resources, except taxes to be levied	\$5,508,737	\$5,508,737	\$0	30
31		\$1,056,857	\$1,080,000	\$1,081,815	31 Taxes estimated to be received	\$1,133,000	\$1,133,000		31
32					32 Taxes collected in year levied				32
33	\$4,102,225	\$4,638,129	\$7,191,759		33 TOTAL RESOURCES	\$6,641,737	\$6,641,737	\$0	33

*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
GENERAL FUND

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2022 - 2023		
	Actual		Adopted Budget This Year 2021-2022	Current Year to Date		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1					1 PERSONNEL SERVICES			1
2	\$1,865,022	\$2,076,666	\$2,060,659	\$1,583,217	2 Salaries & Wages	\$2,125,871	\$2,125,871	2
3	\$211,809	\$291,038	\$330,050	\$224,182	3 Payroll Expenses	\$333,600	\$333,600	3
4	\$379,843	\$618,159	\$753,000	\$391,231	4 Employee Benefits	\$623,066	\$623,066	4
5	\$2,456,674	\$2,985,863	\$3,143,709	\$2,198,630	5 TOTAL PERSONNEL SERVICES	\$3,082,537	\$3,082,537	\$0
6	44	45	50		6 Total Full-Time Equivalent (FTE)	50	50	6
7					7 MATERIALS AND SERVICES			7
8	\$6,048	\$4,200	\$30,000	\$3,221	8 Provider Services	\$10,000	\$10,000	8
9	\$12,000	\$17,570	\$22,000	\$26,000	9 Audit	\$25,000	\$25,000	9
10	\$1,115	\$1,682	\$1,500	\$426	10 Advertising	\$1,500	\$1,500	10
11	\$1,490	\$1,043	\$2,000	\$1,382	11 Bank Fees	\$2,000	\$2,000	11
12	\$60,577	\$74,462	\$50,000	\$36,598	12 Building Grounds and Maintenance	\$50,000	\$50,000	12
13	\$13,656	\$13,944	\$15,000	\$10,270	13 Building Lease	\$15,000	\$15,000	13
14	\$146,667	\$163,527	\$162,000	\$113,004	14 Computer Information Technology Services	\$135,000	\$135,000	14
15	\$24,891	\$9,526	\$35,000	\$21,881	15 Conferences, Training, and Travel	\$30,000	\$30,000	15
16	\$4,831	\$9,638	\$10,000	\$7,320	16 Drug and Alcohol Testing/Background Checks	\$10,000	\$10,000	16
17	\$10,650	\$15,611	\$25,000	\$14,081	17 Dues, Subscriptions and Fees	\$15,000	\$15,000	17
18	\$12,000	\$12,000	\$12,000	\$9,000	18 IGA Dues and Fees	\$15,500	\$15,500	18
19	\$54,125	\$28,078	\$32,300	\$855	19 Small Equipment/Tools	\$20,000	\$20,000	19
20	\$2,256	\$2,847	\$2,700	\$1,718	20 Equipment Lease	\$2,700	\$2,700	20
21	\$6,863	\$2,463	\$30,000	\$5,464	21 Outreach	\$30,000	\$30,000	21
22	\$5,021	\$4,915	\$10,000	\$10,003	22 Employee Recognition	\$10,000	\$10,000	22
23	\$0	\$7,842	\$0	\$0	23 Election Fees	\$5,000	\$5,000	23
24	\$169,914	\$213,278	\$325,000	\$219,463	24 Fuel	\$475,000	\$475,000	24
25	\$43,460	\$70,954	\$82,000	\$65,838	25 Insurance (Property, Vehicle, Liability, Cyber)	\$87,000	\$87,000	25
26	\$512	\$701	\$1,000	\$0	26 Legal Ads	\$1,000	\$1,000	26
27	\$10,613	\$4,014	\$60,000	\$10,938	27 Legal Counsel	\$5,000	\$5,000	27
28	\$5,000	\$4,146	\$15,000	\$11,330	28 Uninsured Loss	\$15,000	\$15,000	28
29	\$1,363	\$1,098	\$1,500	\$788	29 Meeting Expense	\$1,500	\$1,500	29
30	\$16,488	\$13,419	\$18,000	\$10,173	30 Office Supplies	\$15,000	\$15,000	30
31	\$7,448	\$1,228	\$0	\$0	31 Payroll Processing Fee	\$0	\$0	31
32	\$9,909	\$4,602	\$10,000	\$4,392	32 Printing	\$10,000	\$10,000	32
33	\$30,281	\$18,362	\$86,000	\$1,021	33 Professional Services	\$77,000	\$77,000	33
34	\$986	\$3,805	\$4,000	\$1,659	34 Taxes/Licenses	\$4,000	\$4,000	34
35	\$52,742	\$46,182	\$60,000	\$28,320	35 Telecommunications/Internet	\$35,000	\$35,000	35
36	\$8,266	\$5,105	\$10,000	\$5,030	36 Uniforms	\$12,000	\$12,000	36
37	\$27,634	\$28,508	\$35,000	\$23,028	37 Utilities	\$35,000	\$35,000	37
38	\$149,238	\$144,856	\$215,000	\$124,792	38 Vehicle Maintenance and Repair	\$150,000	\$150,000	38
39	\$2,542	\$3,367	\$9,000	\$4,763	39 Shop Supplies	\$3,000	\$3,000	39
40	\$898,586	\$932,973	\$1,371,000	\$772,758	40 TOTAL MATERIALS AND SERVICES	\$1,302,200	\$1,302,200	\$0

41				41	CAPITAL OUTLAY			41		
42		\$201,127	\$616,000	42	2 X Class B Buses	\$400,000	\$400,000	42		
43			\$293,000	43				43		
44			\$674,000	44	2 x Class A Buses Remanufactured	\$720,000	\$720,000	44		
45			\$58,000	45	Supervisor Vehicle	\$29,000	\$29,000	45		
46			\$21,000	46	New Signage	\$21,000	\$21,000	46		
47			\$50,000	47	New Repeater Equipment and Location	\$50,000	\$50,000	47		
48			\$40,000	48	Post Lifts for Fleet Maintenance	\$0	\$0	48		
49			\$55,350	49	Bus Stop Construction Hwy 101 & Ensign (match)	\$60,000	\$60,000	49		
50			\$40,000	50	HVAC	\$40,000	\$40,000	50		
51			\$12,000	51	Servers	\$12,000	\$12,000	51		
52	\$630,874	\$201,127	\$1,859,350	\$0	52	TOTAL CAPITAL OUTLAY	\$1,332,000	\$1,332,000	\$0	52
53	\$3,986,134	\$4,119,963	\$6,374,059	\$2,971,388	53	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$5,716,737	\$5,716,737	\$0	53

150-504-030 (Rev 11-18)

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 2022 - 2023			
Actual		Adopted Budget This Year 2021 - 2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2020 - 2021						
1			1 PERSONNEL SERVICES NOT ALLOCATED				1
2			2				2
3			3				3
4	\$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				7
8			8				8
9	\$0	\$0	9 TOTAL MATERIALS AND SERVICES	\$0	\$0	\$0	9
10			10 CAPITAL OUTLAY NOT ALLOCATED				10
11			11				11
12			12				12
13	\$0	\$0	13 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	13
14			14 DEBT SERVICE				14
15	\$0		15				15
16			16				16
17	\$0	\$0	17 TOTAL DEBT SERVICE	\$0	\$0	\$0	17
18			18 SPECIAL PAYMENTS				18
19			19				19
20			20				20
21	\$0	\$0	21 TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0	21
22			22 INTERFUND TRANSFERS				22
23	\$50,000	\$50,000	23 To Capital Reserve Fund	\$50,000	\$50,000		23
24			24				24
25			25				25
26			26				26
27			27				27
28	\$50,000	\$50,000	28 TOTAL INTERFUND TRANSFERS	\$50,000	\$50,000	\$0	28
29		\$17,700	29 OPERATING CONTINGENCY	\$125,000	\$125,000		29
30			30 RESERVED FOR FUTURE EXPENDITURE	\$0	\$0		30
31		\$750,000	31 UNAPPROPRIATED ENDING BALANCE	\$750,000	\$750,000		31
32	\$50,000	\$50,000	32 Total Requirements NOT ALLOCATED	\$925,000	\$925,000	\$0	32
33		\$6,374,059	33 Total Requirements for ALL Org.Units/Programs within fu	\$5,716,737	\$5,716,737	\$0	33
34			34 Ending balance (prior years)				34
35	\$50,000	\$50,000	35 TOTAL REQUIREMENTS	\$6,641,737	\$6,641,737	\$0	35

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Special Transportation Fund

Sunset Empire Transportation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023			
Actual		Adopted Budget Year 2021-20222		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1			1	RESOURCES			1
2	\$11,005	\$46,862	2	Cash on hand * (cash basis), or	\$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	\$93,864	\$93,863	7	ODOT-STF Formula Grant	\$92,932	\$92,932	7
8	\$104,869	\$140,725	8	Total Resources, except taxes to be levied	\$92,932	\$92,932	8
9			9	Taxes estimated to be received			9
10			10	Taxes collected in year levied			10
11	\$104,869	\$140,725	11	TOTAL RESOURCES	\$92,932	\$92,932	\$0
12			12	REQUIREMENTS **			12
13			13	Org Unit or Prog & Activity	Object Classification	Detail	13
14	\$27,921	\$51,725	14	STF	Transfer	Wages	\$0
15	\$11,966	\$26,000	15	STF	Transfer	Benefits/Taxes	\$0
16	\$3,000	\$13,000	16	STF	Transfer	Non Profit Assist/Outreach/Vet	\$5,000
17	\$13,960	\$20,000	17	STF	Transfer	Operations Assistance	\$87,932
18	\$10,000	\$30,000	18	STF	Transfer	Capital Expense	
		\$30,037		STF	Transfer	Operations Assistance	\$0
19	\$38,022	\$0	19	Ending balance (prior years)			
20		\$30,000	20	UNAPPROPRIATED ENDING FUND BALANCE			\$0
21	\$104,869	\$140,725	21	TOTAL REQUIREMENTS	\$92,932	\$92,932	\$0

*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								
FORM				RESOURCES AND REQUIREMENTS								
LB-10				Statewide Transportation Improvement Fund Formula			Sunset Empire Transportation District					
		Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022 - 2023					
		Actual					Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021	Adopted Budget Year 2021 - 2022										
1				1	RESOURCES							
2	\$0	\$746,701	\$873,134	2	Cash on hand * (cash basis)			\$50,372	\$50,372			
3	\$0	\$5,000	\$2,500	3	Interest							
4	\$886,701	\$631,000	\$656,787	4	ODOT - STIF Formula Fund Distribution			\$674,452	\$674,452			
5	\$886,701	\$1,382,701	\$1,532,421	5	Total Resources, except taxes to be levied			\$724,824	\$724,824	\$0		
6	\$886,701	\$1,382,701	\$1,532,421	6	TOTAL RESOURCES			\$724,824	\$724,824	\$0		
7				7	REQUIREMENTS **							
8				8	Org Unit or Prog & Activity	Object Classification	Detail					
9	\$49,233	\$278,700	\$264,300	9	STIF	Transfer	Capital Match	\$188,000	\$188,000			
10	\$3,142	\$25,000	\$0	10	STIF	Transfer	Coordinated Plan	\$0	\$0			
11	\$73,175	\$739,528	\$458,362	11	STIF	Transfer	Operations for Expanded Service	\$516,824	\$516,824			
12	\$675	\$0	\$5,000	12	STIF	Transfer	Student Transportation	\$5,000	\$5,000			
13			\$15,000	13	STIF	Transfer	Public Engage (MKT) Plan Match	\$15,000	\$15,000			
14			\$789,759	14	STIF	Transfer	Capital Reserve					
15				15								
16				16								
17				17								
18				18								
19				19								
20				20								
21				21								
22	\$760,476			22	Ending balance (prior years)							
23		\$339,473		23	UNAPPROPRIATED ENDING FUND BALANCE			\$0	\$0	\$0		
24	\$886,701	\$1,382,701	\$1,532,421	24	TOTAL REQUIREMENTS			\$724,824	\$724,824	\$0		
				*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year								
150-504-010 (Rev. 10-16)				**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

**FORM
LB-10**

RESOURCES AND REQUIREMENTS

Statewide Transportation Improvement Fund STN (Discretionary)

Sunset Empire Transportation District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023						
	Actual		Adopted Budget Year 2021 - 2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis)	\$0	\$0	\$0	2		
3	\$450,000	\$436,764	\$552,000	3	ODOT - STIF Discretionary Program Grant	\$520,000	\$520,000		3		
4	\$450,000	\$436,764	\$552,000	4	Total Resources, except taxes to be levied	\$520,000	\$520,000	\$0	4		
5	\$450,000	\$436,764	\$552,000	5	TOTAL RESOURCES	\$520,000	\$520,000	\$0	5		
6				6	REQUIREMENTS **				6		
7				7	Org Unit or Prog & Activity	Object Classification	Detail		7		
8	\$216,000	\$355,764	\$232,000	8	STIF	Transfer	Operations	\$200,000	\$200,000	8	
9	\$234,000	\$81,000	\$320,000	9	STIF	Transfer	Capital	\$320,000	\$320,000	9	
10				10	Ending balance (prior years)					10	
11			\$0	11	UNAPPROPRIATED ENDING FUND BALANCE			\$0	\$0	\$0	11
12	\$450,000	\$436,764	\$552,000	12	TOTAL REQUIREMENTS			\$520,000	\$520,000	\$0	12

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

150-504-010 (Rev. 10-16)

**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: 2026

Capital Reserve Fund

Sunset Empire Transportation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
Actual		Adopted Budget Year 2021 - 2022	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021										
1			1	RESOURCES						1	
2	\$89,201	\$133,455	2	Cash on hand * (cash basis), or			\$839,759	\$839,759		2	
3	\$0		3	Interest						3	
4	\$50,000	\$50,000	4	Transferred IN, from other funds			\$50,000	\$50,000		4	
5	\$139,201	\$183,455	5	Total Resources, except taxes to be levied			\$889,759	\$889,759	\$0	5	
6			6	Taxes estimated to be received						6	
7			7	Taxes collected in year levied						7	
8	\$139,201	\$183,455	\$974,214	8	TOTAL RESOURCES			\$889,759	\$889,759	\$0	8
9			9	REQUIREMENTS **						9	
10			10	Org. Unit or Prog. & Activity	Object Classification	Detail				10	
11	\$26,000	\$9,000	\$0	11	General Fund	Transfer	E-Fare Match	\$0	\$0		11
12		\$40,000	\$134,455	12	General Fund	Transfer	Equipment	\$106,650	\$106,650		12
13	\$113,201	\$0		13	Ending balance (prior years)						13
14		\$134,455	\$839,759	14	UNAPPROPRIATED ENDING FUND BALANCE			\$783,109	\$783,109		14
15	\$139,201	\$183,455	\$974,214	15	TOTAL REQUIREMENTS			\$889,759	\$889,759	\$0	15

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

150-504-011 (Rev 10-16)

**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.