

**RESOURCES**  
**General Fund**

(Fund)

**Sunset Empire Transportation District**

	Historical Data			Year to Date Actuals Year 2023-2024	RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	\$574,984	\$82,298	\$0	\$1,149,825	1 Available cash on hand* (cash basis) or	\$1,321,500			1
2					2 Net working capital (accrual basis)				2
3	\$21,401	\$18,116	\$25,000	\$20,066	3 Previously levied taxes estimated to be received	\$18,500			3
4	\$1,957	\$5,624	\$4,000	\$25,657	4 Interest	\$20,000			4
5					5 <b>OTHER RESOURCES</b>				5
6	\$201,732	\$205,818	\$50,000	\$56,809	6 Fares	\$65,000			6
7	\$81,288	\$52,811	\$0	\$1,135	7 IGA Contracted Services	\$2,000			7
8	\$10,242	\$10,434	\$10,500	\$7,613	8 Rentals	\$10,500			8
9	\$2,897	\$2,574	\$2,000	\$3,830	9 Commissions/Proceeds	\$3,000			9
10	\$229,136	\$291,543	\$250,000	\$179,922	10 State Timber Revenue	\$165,000			10
11	\$116,399	\$120,377	\$90,000	\$94,541	11 State Mass Transit Payroll Distribution	\$115,000			11
12	\$48,416	\$12,728	\$7,500	\$11,653	12 Other	\$2,500			12
13	\$69,223	\$163,283	\$161,594	\$4,679	13 ODOT - \$5310 Mobility Mgmt/Preventive Maint	\$161,594			13
14	\$938,413	\$1,152,772	\$775,022	\$217,009	14 ODOT - \$5311 Operations	\$775,022			14
15	\$178,154	\$244,435	\$0	\$0	15 ODOT - \$5311 Operations CARES Act Needs Based	\$0			15
16	\$620,835	\$0	\$0	\$0	16 ODOT - \$5339 Bus and Bus Facilities	\$720,000			16
17	\$99,962	\$101,334	\$0	\$0	17 ODOT - Transportation Options	\$0			17
18	\$92,932	\$92,935	\$0	\$0	18 STF Fund	\$0			18
19	\$784,288	\$346,131	\$876,192	\$1,045,926	19 STIF Formula Fund	\$1,047,017			19
20	\$191,503	\$248,495	\$0	\$0	20 STIF Discretionary/STN Fund	\$0			20
21	\$0	\$0	\$1,010,000	\$275,000	21 ODOT Loan Disbursement	\$0			21
22	\$4,263,761	\$3,151,708	\$3,261,808	\$3,093,664	22 Total resources, except taxes to be levied	\$4,426,633			22
23	\$1,105,377	\$1,128,092	\$1,000,000	\$1,174,022	23 Taxes estimated to be received	\$1,300,000			23
24					24 Taxes collected in year levied				24
25	<b>\$5,369,139</b>	<b>\$4,279,801</b>	<b>\$4,261,808</b>	<b>\$4,267,686</b>	25 <b>TOTAL RESOURCES</b>	<b>\$5,726,633</b>	<b>\$0</b>	<b>\$0</b>	25

\*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

**FORM  
LB-30**

**General Fund**

**Sunset Empire Transportation District**

Historical Data				Year to Date Actuals Year 2023-2024	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025				
Actual		Adopted Budget This Year Year 2023-2024	1			2	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	3
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1										
2	\$2,184,621	\$2,140,710	\$1,300,000	\$885,474	2	\$1,975,000			2	
3	\$296,352	\$298,451	\$216,720	\$104,937	3	\$319,000			3	
4	\$551,467	\$579,331	\$301,000	\$230,924	4	\$570,000			4	
5	<b>\$3,032,440</b>	<b>\$3,018,493</b>	<b>\$1,817,720</b>	<b>\$1,221,335</b>	5	<b>\$2,864,000</b>			5	
6	<b>50</b>	<b>50</b>	<b>23</b>		6	<b>30</b>			6	
7					7				7	
8	\$4,288	\$4,058	\$0	\$0	8	\$0			8	
9	\$26,000	\$14,000	\$40,000	\$29,000	9	\$35,000			9	
10	\$4,039	\$2,623	\$2,000	\$0	10	\$2,000			10	
11	\$1,951	\$2,127	\$2,000	\$833	11	\$2,000			11	
12	\$47,967	\$33,105	\$35,000	\$22,656	12	\$125,000			12	
13	\$13,768	\$12,510	\$2,000	\$1,422	13	\$1,700			13	
14	\$105,342	\$115,340	\$110,000	\$74,612	14	\$112,000			14	
15	\$38,162	\$32,202	\$5,000	\$1,714	15	\$30,000			15	
16	\$10,501	\$7,422	\$3,000	\$5,114	16	\$5,000			16	
17	\$14,790	\$35,170	\$24,000	\$28,400	17	\$30,000			17	
18	\$12,000	\$9,000	\$12,000	\$9,000	18	\$15,000			18	
19	\$34,455	\$17,650	\$7,500	\$460	19	\$20,000			19	
20	\$2,282	\$2,768	\$5,000	\$1,816	20	\$2,800			20	
21	\$8,046	\$20,320	\$10,000	\$1,767	21	\$30,000			21	
22	\$8,608	\$8,348	\$5,000	\$1,659	22	\$10,000			22	
23	\$0	\$8,492	\$0	\$0	23	\$10,000			23	
24	\$327,557	\$311,330	\$100,000	\$76,736	24	\$115,000			24	
25	\$87,572	\$94,485	\$105,000	\$48,006	25	\$126,000			25	
26	\$614	\$1,773	\$1,000	\$242	26	\$1,000			26	
27	\$14,524	\$23,076	\$20,000	\$13,405	27	\$20,000			27	
28	\$11,330	\$28,398	\$15,000	\$9,325	28	\$20,000			28	
29	\$1,265	\$1,650	\$500	\$531	29	\$2,000			29	
30	\$15,261	\$13,489	\$9,000	\$5,623	30	\$12,000			30	
31	\$6,021	\$5,521	\$6,500	\$3,058	31	\$20,000			31	
32	\$1,021	\$36,686	\$50,000	\$47,617	32	\$10,000			32	
33	\$2,060	\$2,032	\$2,000	\$897	33	\$2,000			33	
34	\$38,421	\$35,739	\$26,000	\$24,298	34	\$30,000			34	
35	\$6,551	\$9,160	\$3,500	\$892	35	\$5,000			35	
36	\$30,956	\$33,277	\$28,000	\$23,681	36	\$33,000			36	
37	\$158,420	\$106,023	\$75,000	\$43,350	37	\$104,000			37	
38	\$9,383	\$8,501	\$5,000	\$237	38	\$7,500			38	
39	<b>\$1,043,155</b>	<b>\$1,036,275</b>	<b>\$709,000</b>	<b>\$476,351</b>	39	<b>\$938,000</b>			39	

**FORM  
LB-30**

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

**Sunset Empire Transportation District**

Historical Data				Year to Date Actuals Year 2023-2024	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025				
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
40				40	CAPITAL OUTLAY			40		
41		\$0	\$0	\$0	41	2X Class B Buses	\$0			41
42	\$0	\$0	\$0	\$0	42	2 x Class D Buses	\$0			42
43	\$673,502	\$0	\$0	\$0	43	2X Class A Buses Remanufactured	\$0			43
44	\$44,442	\$0	\$0	\$0	44	Bus Shelters	\$0			44
45	\$0	\$28,366	\$0	\$0	45	Sidewalks	\$0			45
46	\$0	\$0	\$0	\$0	46	New Repeater Equipment & Location	\$0			46
47	\$0	\$0	\$0	\$0	47	Post Lifts for Fleet Maintenance	\$0			47
48	\$0	\$0	\$0	\$0	48	Bus Stop Construction Hwy 101 & Ensign (match)	\$0			48
49	\$0	\$0	\$0	\$0	49	HVAC	\$0			49
50	\$33,773	\$0	\$0	\$0	50	Servers	\$0			50
51	\$0	\$0	\$0	\$0	51	4 Class D Buses	\$720,000			51
52	\$751,717	\$28,366	\$0	\$0	52	<b>CAPITAL OUTLAY TOTAL</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>	52
53	\$4,827,312	\$4,083,133	\$2,526,720	\$1,697,686	53	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>\$4,522,000</b>	<b>\$0</b>	<b>\$0</b>	53

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Special Transportation Fund (STF)**

Sunset Empire Transportation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025						
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES			1			
2	40000	0	2	Cash on hand * (cash basis), or			2			
3	92935	92932	3	ODOT - STF Formual Grant			3			
4	0	0	4	Previously levied taxes estimated to be received			4			
5	0	0	5	Interest			5			
6	0	0	6	Transferred IN, from other funds			6			
7			7				7			
8			8				8			
9			9				9			
10	132935	92932	10	Total Resources, except taxes to be levied			10			
11			11	Taxes estimated to be received			11			
12			12	Taxes collected in year levied			12			
13	<b>132935</b>	<b>92932</b>	13	<b>TOTAL RESOURCES</b>			13			
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	0	0	16	STF	Transfer	Wages	0	16		
17	0	0	17	STF	Transfer	Benefits/Taxes	0	17		
18	10000	5000	18	STF	Transfer	Non Profit Assist/Outreach/Vet	0	18		
19	62898	87932	19	STF	Transfer	Operations Assistance	0	19		
20	0	0	20	STF	Transfer	Capital	0	20		
21	30037	0	21	STF	Transfer	Operations Assistance	0	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	30000	0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	30		
31	<b>102935</b>	<b>92932</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</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-30

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

Sunset Empire Transportation District

1	Historical Data			Year to Date Actuals Year 2023-2024	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			1
	Actual		Adopted Budget This Year Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
2					PERSONNEL SERVICES NOT ALLOCATED				2
3									3
4	0	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5					<b>Total Full-Time Equivalent (FTE)</b>				5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7									7
8									8
9	0	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10					CAPITAL OUTLAY NOT ALLOCATED				10
11									11
12									12
13	0	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14					DEBT SERVICE				14
15	0	0	310,000	173,240	ODOT Loan	479,000			15
16									16
17	0	0	310,000	173,240	<b>TOTAL DEBT SERVICE</b>	479,000	0	0	17
18					SPECIAL PAYMENTS				18
19									19
20									20
21	0	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22					INTERFUND TRANSFERS				22
23				0	To Capital Reserve Fund	100,000	0	0	23
24									24
25									25
26									26
27									27
28	0	0	0	0	<b>TOTAL INTERFUND TRANSFERS</b>	100,000	0	0	28
29			415,088	415,088	OPERATING CONTINGENCY	500,000			29
30		0	0	0	RESERVED FOR FUTURE EXPENDITURE	125,633	0	0	30
31			0	0	UNAPPROPRIATED ENDING BALANCE	0	0	0	31
32	0	0	415,088	588,328	<b>Total Requirements NOT ALLOCATED</b>	1,204,633	0	0	32
33	4,827,312	4,083,133	2,526,720	1,697,686	Total Requirements for ALL Org.Units/Programs within fund	4,522,000	0	0	33
34					Ending balance (prior years)				34
35	4,827,312	4,083,133	2,941,808	2,286,014	<b>TOTAL REQUIREMENTS</b>	5,726,633	0	0	35

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Statewide Transportation Improvement Fund (STIF)  
(Fund)**

**Sunset Empire Transportation District**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	RESOURCES			1
2	873134	50372	2	Cash on hand * (cash basis), or			2
3	2500	0	3	Interest			3
4	656787	674452	4	ODOT - STIF Formula Fund Distribution			4
5	1532421	724824	5	Total Resources, except taxes to be levied			5
6			6	Taxes collected in year levied			6
7	<b>1532421</b>	<b>724824</b>	7	<b>TOTAL RESOURCES</b>			<b>1512017</b>
8			8	REQUIREMENTS **			8
9			9	Org Unit or Prog & Activity	Object Classification	Detail	
10	0	0	10	STIF	Transfer	District Operations	383371
11	264300	188000	11	STIF	Transfer	Match	455590
12	789759	0	12	STIF	Transfer	Capital Reserve	0
13	0	0	13	STIF	Transfer	ODOT Loan Principle/Int	479000
14	5000	5000	14	STIF	Transfer	Student Transportation	0
15	15000	15000	15	STIF	Transfer	Public Engage (MKT) Plan Match	0
16	0	0	16	STIF	Transfer	Coordinated Plan	0
17	458362	516824	17	STIF	Transfer	Operations for Expanded Service	0
18			18				
19			19				
20			20				
21			21				
22			22				
23			23	Ending balance (prior years)			
24	0	0	24	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			194056
25	<b>1532421</b>	<b>724824</b>	25	<b>TOTAL REQUIREMENTS</b>			<b>1512017</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.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Statewide Transportation Improvement Fund Discretionary (STIF)

Sunset Empire Transportation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	RESOURCES			1
2	0	0	2	Cash on hand * (cash basis), or			2
3	552000	520000	3	ODOT - STIF Discretionary Program Grant			3
4			4				4
5			5				5
6			6				6
7			7				7
8			8				8
9			9				9
10	552000	520000	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>552000</b>	<b>520000</b>	13	<b>TOTAL RESOURCES</b>			<b>0</b>
14			14	REQUIREMENTS **			<b>0</b>
15			15	Org Unit or Prog & Activity	Object Classification	Detail	
16	232000	520000	16	STIF	Transfer	Operations	0
17	320000	0	17	STIF	Transfer	Capital	0
18			18				
19			19				
20			20				
21			21				
22			22				
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29			29	Ending balance (prior years)			
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
31	<b>552000</b>	<b>520000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</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.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Special Transportation Fund (STF)**

Sunset Empire Transportation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025						
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES			1			
2	40000	0	2	Cash on hand * (cash basis), or			2			
3	92935	92932	3	ODOT - STF Formual Grant			3			
4	0	0	4	Previously levied taxes estimated to be received			4			
5	0	0	5	Interest			5			
6	0	0	6	Transferred IN, from other funds			6			
7			7				7			
8			8				8			
9			9				9			
10	132935	92932	10	Total Resources, except taxes to be levied			10			
11			11	Taxes estimated to be received			11			
12			12	Taxes collected in year levied			12			
13	<b>132935</b>	<b>92932</b>	13	<b>TOTAL RESOURCES</b>			<b>13</b>			
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	0	0	16	STF	Transfer	Wages	0	16		
17	0	0	17	STF	Transfer	Benefits/Taxes	0	17		
18	10000	5000	18	STF	Transfer	Non Profit Assist/Outreach/Vet	0	18		
19	62898	87932	19	STF	Transfer	Operations Assistance	0	19		
20	0	0	20	STF	Transfer	Capital	0	20		
21	30037	0	21	STF	Transfer	Operations Assistance	0	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	30000	0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	30		
31	<b>102935</b>	<b>92932</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</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.