



Sunset Empire Transportation District
FISCAL YEAR 2025-2026
BUDGET COMMITTEE MEETING AGENDA
MAY 8, 2025 10:00 AM
900 MARINE DR, ASTORIA, OR

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Meeting ID: 247 807 967 374 9

Passcode: Bn3rs79J

AGENDA:

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT (3-minute limit)
5. APPROVAL OF MAY 23, 2024 BUDGET MEETING MINUTES
6. FISCAL YEAR 2025-2026 BUDGET OFFICER REPORT
7. COMMENTS
8. ADJOURN MEETING

SETD
BUDGET COMMITTEE FISCAL YEAR 2026

Citizen Volunteer Members

1. Tita Montero
2. John Lansing
3. Paul Putkey
4. Jim Aalberg
5. Lauren Wilson
6. Karen Deeter

SETD Board of Commissioners/Members

1. Guillermo Romero
2. Rebecca Reed
3. Debbie Boothe-Schmidt
4. Paul Lewicki
5. Pamela Alegria
6. Tracy MacDonald
7. Charles Withers

BUDGET COMMITTEE MEETINGS FOR FISCAL YEAR 2026

#1 BUDGET MEETING-MAY 8, 2025 10:00 AM TO 2:00 PM

#2 BUDGET MEETING-MAY 22, 2025 12:00 NOON TO 2:00 PM

#3 BUDGET MEETING-JUNE 12, 2025 10:00 AM TO 12 NOON

#3 ONLY IF NEEDED



SUNSET EMPIRE TRANSPORTATION DISTRICT
900 Marine Drive Astoria, Oregon 97103

May 8, 2025

Dear Sunset Empire Transportation District Board of Commissioners, Citizen Budget Committee Members and Citizens of Clatsop County:

Enclosed is the proposed budget for the Sunset Empire Transportation District (SETD) Fiscal Year (FY) 2025-2026.

The purpose of the Budget Message and other information included in the budget document is to provide sufficient information to the Budget Committee, the Board of Commissioners, and citizens so that an understanding of the proposed budget for the coming fiscal year may be gained.

The proposed budget was developed pursuant to state statute, SETD Financial Policy and other District policies. The information contained in the proposed budget represents the district's staff best estimates of resources and expenditures. These were obtained using professional judgement, existing policies, budget history and generally accepted accounting practices.

The SETD Budget Committee consists of the Board of Commissioners and an equal number of eligible residents, who submit letters of intent to serve on the Budget Committee. If the eligible residents are approved, they are appointed to the Committee by the Commission for a total of fourteen (14) Budget Committee members. In its deliberations, the Budget Committee reviews and if necessary, revises the proposed budget from the Budget Officer. The Sunset Empire Transportation District Board of Commissioners has appointed me, Kelly Smith, as the Budget Officer. The appointment of the Financial Officer as the budget Officer was identified as a best practice and is being done to divest from the Executive Director being the sole authority in regard to budget preparations.

We started this fiscal year being led by Craig Johnston who was hired in October 2023. Unfortunately, Craig resigned in December 2024, and Debbie Boothe-

Schmidt stepped down as our Chair for our Board of Commissioners and stepped up as our Interim Executive Director. SETD staff has focused on keeping our routes sustainable for this past fiscal year and continues to have that plan for the fiscal year ahead. We are currently operating Route 101 (Astoria to Seaside), Route 10 (Astoria), Route 15 (Warrenton), Route 20 (Seaside to Cannon Beach) and our ADA Paratransit services.

As we head into fiscal year 26, we have new challenges with Federal funding and the timing of the execution of our federal grants. ODOT has advised SETD that our federal grants will likely not be executed until late 2025, which will mean our Quarter 1 reimbursement will be quite late and Quarter 2 reimbursement will likely be late as well. Staff has taken this information into account and will be running as lean as possible for the coming months. I have asked staff to take an extra moment to carefully review their expenditures as we finish out FY25 and begin FY26.

5311 – Total Grant \$1,731,272 for the biennium, broke down to \$874,732 for FY26

5310 – Total Grant \$329,944 for the biennium, broke down to \$164,972 for FY26

STIF Funding - \$1,749,464 for the biennium, broke down to \$874,732 for FY26

I have included the 5339 Bus & Bus Facilities grant of \$720,000 in this budget cycle as there is a chance that we will not receive those buses before the end of FY25 and will need to have that calculated into our FY26 budget to be able to spend the funds. We still have the \$108,000 in local funds available for the match.

We have budgeted for a slight increase in property taxes and a decrease in timber revenue. Although we still haven't been given much information on what the timber revenue will look like, we believe it will decrease roughly by 10%.

We have made payments on our loan, which will include a large principle only payment and will hopefully be receiving 4 new buses before the end of FY25, both have/will make a difference in what our available cash on hand will be at the end of this fiscal year. We are also expecting less timber revenue and STIF funding.

Since receiving financial support during the shutdown in 2023, we've been steadily repaying our loan for nearly two years. As of now, our outstanding balance stands

at just over \$560,000, which includes accrued interest and associated loan fees. As outlined in our revised STIF plan, we are preparing to make a substantial principal-only payment of \$168,000 in June 2025. This significant step will reduce our remaining balance to just over \$400,000. As part of our agreement with ODOT, we've remained committed to making timely payments and have refrained from expanding services beyond the levels in place at the time of our shutdown. Once the loan is fully repaid, we'll be in a stronger financial position to explore the restoration of core routes and consider expanding service to better meet the needs of our community.

This past year has been one of stability for our district, providing a solid foundation as we plan for Fiscal Year 2026. While our budget for FY26 is smaller than in previous years, it remains realistic and manageable. I'm confident the proposed budget for FY26 will support our core operations and allow us to continue making steady progress. Currently, we are not anticipating any major new projects or significant changes. Our focus will remain on maintaining consistent service and operational stability. We're also hopeful that the uncertainties around federal funding will begin to settle, allowing for more predictable financial planning in the future.

Respectfully Submitted,

Kelly Smith

Financial Director/Budget Officer

Sunset Empire Transportation District

RESOURCES
General Fund

(Fund)

Sunset Empire Transportation District

	Historical Data			Year to Date Actuals Year 2024-2025	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1	\$82,298	\$27,832	\$1,321,500	\$1,251,742	1 Available cash on hand* (cash basis) or	\$449,851			1
2					2 Net working capital (accrual basis)				2
3	\$18,116	\$24,600	\$18,500	\$16,256	3 Previously levied taxes estimated to be received	\$18,500			3
4	\$5,624	\$40,488	\$20,000	\$45,793	4 Interest	\$48,500			4
5					5 OTHER RESOURCES				5
6	\$205,818	\$83,529	\$65,000	\$79,506	6 Fares	\$90,000			6
7	\$52,811	\$4,518	\$2,000	\$2,330	7 IGA Contracted Services	\$2,500			7
8	\$10,434	\$9,893	\$10,500	\$8,032	8 Rentals	\$10,500			8
9	\$2,574	\$5,107	\$3,000	\$4,413	9 Commissions/Proceeds	\$4,500			9
10	\$291,543	\$264,718	\$165,000	\$170,774	10 State Timber Revenue	\$154,000			10
11	\$120,377	\$132,960	\$115,000	\$93,399	11 State Mass Transit Payroll Distribution	\$115,000			11
12	\$12,728	\$15,138	\$2,500	\$2,712	12 Other	\$2,500			12
13	\$163,283	\$58,907	\$161,594	\$60,442	13 ODOT - \$5310 Mobility Mgmt/Preventive Maint	\$164,972			13
14	\$1,152,772	\$604,605	\$775,022	\$148,178	14 ODOT - \$5311 Operations	\$865,636			14
15	\$244,435	\$0	\$0	\$0	15 ODOT - \$5311 Operations CARES Act Needs Based	\$0			15
16	\$0	\$0	\$720,000	\$0	16 ODOT - \$5339 Bus and Bus Facilities	\$720,000			16
17	\$101,334	\$10,368	\$0	\$0	17 ODOT - Transportation Options	\$0			17
18	\$92,935	\$0	\$0	\$0	18 STF Fund	\$0			18
19	\$346,131	\$1,279,759	\$1,047,017	\$702,907	19 STIF Formula Fund	\$874,732			19
20	\$248,495	\$0	\$0	\$0	20 STIF Discretionary/STN Fund	\$0			20
21	\$0		\$0	\$0	21 ODOT Loan Disbursement	\$0			21
	\$0	\$0	\$0	\$50,000	22 MicroTransit	\$0			
22	\$3,151,708	\$2,562,423	\$4,426,633	\$2,636,484	23 Total resources, except taxes to be levied	\$3,521,191	\$0	\$0	22
23	\$1,128,092	\$1,210,684	\$1,300,000	\$1,187,383	24 Taxes estimated to be received	\$1,400,000			23
24					25 Taxes collected in year levied				24
25	\$4,279,800	\$3,773,107	\$5,726,633	\$3,823,867	26 TOTAL RESOURCES	\$4,921,191	\$0	\$0	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

1	Historical Data			Year to Date Actuals Year 2024-2025	REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026			1
	Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
2	\$2,140,710	\$1,202,226	\$1,975,000	\$1,258,066	2 Salaries & Wages	\$2,002,054			2
3	\$298,451	\$162,690	\$319,000	\$150,887	3 Payroll Expenses	\$299,562			3
4	\$579,331	\$301,212	\$570,000	\$308,135	4 Employee Benefits	\$503,590			4
5	\$3,018,493	\$1,666,128	\$2,864,000	\$1,717,088	5 TOTAL PERSONNEL SERVICES	\$2,805,206	\$0	\$0	5
6	50	50	23	26	6 Total Full-Time Equivalent (FTE)	29	29	29	6
7					7 MATERIALS AND SERVICES				7
8	\$4,058	\$0	\$0	\$0	8 Provider Services	\$0			8
9	\$14,000	\$41,000	\$35,000	\$34,200	9 Audit	\$35,000			9
10	\$2,623	\$771	\$2,000	\$2,893	10 Advertising	\$2,000			10
11	\$2,127	\$1,238	\$2,000	\$1,345	11 Bank Fees	\$2,000			11
12	\$33,105	\$37,282	\$125,000	\$66,759	12 Building Grounds and Maintenance	\$105,000			12
13	\$12,510	\$1,896	\$1,700	\$1,715	13 Building Lease	\$2,000			13
14	\$115,340	\$109,110	\$112,000	\$62,321	14 Computer Information Technology Services	\$112,000			14
15	\$32,202	\$2,329	\$30,000	\$25,885	15 Conferences, Training, and Travel	\$12,500			15
16	\$7,422	\$6,072	\$5,000	\$3,806	16 Drug and Alcohol Testing/Background Checks	\$5,000			16
17	\$35,170	\$38,915	\$30,000	\$24,063	17 Dues and Subscriptions	\$30,000			17
18	\$9,000	\$15,000	\$15,000	\$3,000	18 IGA Dues and Fees	\$12,000			18
19	\$17,650	\$1,508	\$20,000	\$6,559	19 Comp/Furniture/Small tools	\$10,000			19
20	\$2,768	\$2,422	\$2,800	\$1,919	20 Equipment Lease	\$2,300			20
21	\$20,320	\$5,095	\$30,000	\$8,460	21 Outreach	\$15,000			21
22	\$8,348	\$2,679	\$10,000	\$4,400	22 Employee Recognition	\$5,500			22
23	\$8,492	\$0	\$10,000	\$0	23 Election Fees	\$0			23
24	\$311,330	\$108,795	\$115,000	\$108,445	24 Fuel	\$150,000			24
25	\$94,485	\$68,856	\$126,000	\$68,367	25 Insurance	\$130,000			25
26	\$1,773	\$1,145	\$1,000	\$197	26 Legal Ads	\$1,000			26
27	\$23,076	\$13,405	\$20,000	\$13,316	27 Legal Counsel	\$10,000			27
28	\$28,398	\$9,325	\$20,000	\$4,101	28 Uninsured Loss	\$12,500			28
29	\$1,650	\$1,034	\$2,000	\$249	29 Meeting Expense	\$2,000			29
30	\$13,489	\$8,627	\$12,000	\$7,069	30 Office Supplies	\$10,000			30
31	\$5,521	\$4,881	\$20,000	\$3,715	31 Printing	\$12,500			31
32	\$36,686	\$47,736	\$10,000	\$40,717	32 Professional Services	\$10,000			32
33	\$2,032	\$920	\$2,000	\$581	33 Taxes/Licenses/Fees/Interest	\$1,850			33
34	\$35,739	\$32,537	\$30,000	\$24,310	34 Telecommunications/Internet	\$33,000			34
35	\$9,160	\$980	\$5,000	\$713	35 Uniforms	\$5,000			35
36	\$33,277	\$32,138	\$33,000	\$26,275	36 Utilities	\$36,000			36
37	\$106,023	\$60,585	\$104,000	\$69,444	37 Vehicle Maintenance and Repair	\$93,500			37
38	\$8,501	\$3,858	\$7,500	\$7,254	38 Shop Supplies	\$7,500			38
39	\$1,036,275	\$660,138	\$938,000	\$622,079	39 TOTAL MATERIALS AND SERVICES	\$865,150	\$0	\$0	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 2024-2025	REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year Year 2024-2025							
40				40	CAPITAL OUTLAY				40
41		\$0	\$0	\$0	41 2X Class B Buses				41
42	\$0	\$0	\$0	\$0	42 2 x Class D Buses				42
43	\$0	\$0	\$0	\$0	43 2X Class A Buses Remanufactured				43
44	\$0	\$0	\$0	\$0	44 Bus Shelters				44
45	\$28,366	\$0	\$0	\$0	45 Sidewalks				45
46	\$0	\$0	\$0	\$0	46 New Repeater Equipment & Location				46
47	\$0	\$0	\$0	\$0	47 Post Lifts for Fleet Maintenance				47
48	\$0	\$0	\$0	\$0	48 Bus Stop Construction Hwy 101 & Ensign (match)				48
49	\$0	\$0	\$0	\$0	49 HVAC				49
50	\$0	\$0	\$0	\$0	50 Servers				50
51	\$0	\$0	\$720,000	\$0	51 4 Class D Buses	\$720,000			51
52	\$28,366	\$0	\$720,000	\$0	52 CAPITAL OUTLAY TOTAL	\$720,000	\$0	\$0	52
53	\$4,083,134	\$2,326,266	\$4,522,000	\$2,339,167	53 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$4,390,356	\$0	\$0	53

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 2024-2025	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			1	
	Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
1					PERSONNEL SERVICES NOT ALLOCATED				1	
2									2	
3									3	
4	0	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4	
5					Total Full-Time Equivalent (FTE)				5	
6					MATERIALS AND SERVICES NOT ALLOCATED				6	
7									7	
8									8	
9	0	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9	
10					CAPITAL OUTLAY NOT ALLOCATED				10	
11									11	
12									12	
13	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13	
14					DEBT SERVICE				14	
15	0	236,610	479,000	190,110	ODOT Loan	309,168	309,168	309,168	15	
16									16	
17	0	236,610	479,000	190,110	TOTAL DEBT SERVICE	309,168	309,168	309,168	17	
18					SPECIAL PAYMENTS				18	
19									19	
20									20	
21	0	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21	
22					INTERFUND TRANSFERS				22	
23		0	100,000	100,000	To Capital Reserve Fund	0			23	
24									24	
25									25	
26									26	
27									27	
28	0	0	100,000	100,000	TOTAL INTERFUND TRANSFERS	0	0	0	28	
29		415,088	500,000	500,000	OPERATING CONTINGENCY	0			29	
30		0	125,633	125,633	RESERVED FOR FUTURE EXPENDITURE	221,667			30	
31		0	0	0	UNAPPROPRIATED ENDING BALANCE	0	0	0	31	
32	0	651,698	1,204,633	915,743	Total Requirements NOT ALLOCATED	530,835	309,168	309,168	32	
33	4,083,134	2,326,266	4,522,000	2,339,167	Total Requirements for ALL Org.Units/Programs within fund	4,390,356	4,390,356	4,390,356	33	
34					Ending balance (prior years)				34	
35	4,083,134	2,977,964	5,726,633	3,254,910	TOTAL REQUIREMENTS	4,921,191	4,699,524	4,699,524	35	

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025 - 2026				
Actual		Adopted Budget This Year Year 2024-2025	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2022-2023	First Preceding Year 2023-2024										
1			1	RESOURCES					1		
2	50,372	-	465,000	2	Cash on hand * (cash basis), or			194,056		2	
3	-	-	-	3	Interest			-	-	3	
4	674,452	867,192	1,047,017	4	ODOT - STIF Formula Fund Distribution			874,732		4	
5	724,824	867,192	1,512,017	5	Total Resources, except taxes to be levied			1,068,788	-	5	
6				6	Taxes collected in year levied					6	
7	724,824	876,192	1,512,017	7	TOTAL RESOURCES			1,068,788	-	-	7
8				8	REQUIREMENTS **					8	
9				9	Org Unit or Prog & Activity	Object Classification	Detail			9	
10	-	111,434	383,371	10	STIF	Transfer	District Operations	277,434		10	
11	188,000	348,791	455,590	11	STIF	Transfer	Match	463,076		11	
12	-	-	-	12	STIF	Transfer	Capital Reserve	-	-	-	12
13	-	236,610	479,000	13	STIF	Transfer	ODOT Loan Principle/Int	309,168		13	
14	5,000		-	14	STIF	Transfer	Student Transportation	-	-	-	14
15	15,000		-	15	STIF	Transfer	Public Engage (MKT) Plan Match	-	-	-	15
16	-	-	-	16	STIF	Transfer	Coordinated Plan	-	-	-	16
17	516,824		-	17	STIF	Transfer	Operations for Expanded Service	-	-	-	17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23	Ending balance (prior years)						23
24	-	179,357	194,056	24	UNAPPROPRIATED ENDING FUND BALANCE			19,110	-	-	24
25	724,824	876,192	1,512,017	25	TOTAL REQUIREMENTS			1,068,788	-	-	25

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2016-2 on 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 2025 - 2026							
Actual		Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2022-2023	First Preceding Year 2023-2024										
1			1	RESOURCES						1	
2	839,759	-	-	2	Cash on hand * (cash basis), or	100,000	-	-	-	2	
3	-	-	-	3		-	-	-	-	3	
4	-	-	-	4		-	-	-	-	4	
5	-	-	-	5		-	-	-	-	5	
6	50,000	-	100,000	6	Transferred IN, from other funds	-	-	-	-	6	
7	-	-	-	7		-	-	-	-	7	
8	-	-	-	8		-	-	-	-	8	
9	-	-	-	9		-	-	-	-	9	
10	889,759	-	100,000	10	Total Resources, except taxes to be levied	100,000	-	-	-	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	889,759	-	100,000	13	TOTAL RESOURCES	100,000	-	-	-	13	
14				14	REQUIREMENTS **					14	
15	-	-	-	15	Org. Unit or Prog. & Activity	Object Classification	Detail	-	-	-	15
16	-	-	-	16	General Fund	Transfer	E-Fare Match	-	-	-	16
17	-	-	-	17	General Fund	Transfer	Equipment	-	-	-	17
18	889,759	-	-	18	General Fund	Transfer	Operations	-	-	-	18
19	-	-	-	19				-	-	-	19
20	-	-	-	20				-	-	-	20
21				21	Ending balance (prior years)						21
22	-	-	100,000	22	UNAPPROPRIATED ENDING FUND BALANCE			100,000	-	-	22
23	889,759	-	100,000	23	TOTAL REQUIREMENTS			100,000	-	-	23

*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 2025 - 2026			
Actual		Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1			1	RESOURCES			1
2	-	-	2	Cash on hand * (cash basis), or			2
3	552,000	520,000	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	552,000	520,000	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	552,000	520,000	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	232,000	520,000	16	STIF	Transfer	Operations	16
17	320,000	-	17	STIF	Transfer	Capital	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			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	552,000	520,000	31	TOTAL REQUIREMENTS			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**
Special Transportation Fund (STF)

Sunset Empire Transportation District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026						
Actual		Adopted Budget This Year Year 2024-2025	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2022-2023	First Preceding Year 2023-2024										
1				1	RESOURCES			1			
2	-	-	-	2	Cash on hand * (cash basis), or	0			2		
3	92,932	92,932	-	3	ODOT - STF Formual Grant	0			3		
4	-	-	-	4	Previously levied taxes estimated to be received	0			4		
5	-	-	-	5	Interest	0			5		
6	-	-	-	6	Transferred IN, from other funds	0			6		
7				7					7		
8				8					8		
9				9					9		
10	92,932	92,932	-	10	Total Resources, except taxes to be levied	0	0	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	92,932	92,932	-	13	TOTAL RESOURCES	0	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	-	-	-	16	STF	Transfer	Wages	0		16	
17	-	-	-	17	STF	Transfer	Benefits/Taxes	0		17	
18	5,000	5,000	-	18	STF	Transfer	Non Profit Assist/Outreach/Vet	0		18	
19	87,932	87,932	-	19	STF	Transfer	Operations Assistance	0		19	
20	-	-	-	20	STF	Transfer	Capital	0		20	
21	-	-	-	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	-	-	-	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	92,932	92,932	-	31	TOTAL REQUIREMENTS			0	0	0	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.