



**2013 AMENDED BUDGET**

**AND**

**2014 ADOPTED BUDGET**

*Adopted by SWT Commission 12/5/13*

**SOUTHWEST TRANSIT**  
**2013 AMENDED BUDGET**  
**AND**  
**2014 ADOPTED BUDGET**

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## SOUTHWEST TRANSIT

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### 2014 BUDGET ASSUMPTIONS - DECEMBER 2013

**Minnesota Vehicle Sales Tax (MVST)** - SWT used the revenue model provided by the Metropolitan Council to budget 100% of the MVST base of \$5,478,000 and to budget the regional allocated MVST (RAMVST) of \$3,013,520. The model allows the Metropolitan Council to review the RAMVST position at the end of 2013 and allocate the dollars necessary to maintain a 35% General Fund balance and current transit service levels for 2014. The budgeted MVST and RAMVST are based on the most recent allocation estimates.

**Reserves** – In 2010, the Commission passed a General Fund Balance (GFB) policy to maintain a fund balance of 35% to 40% of the current year's budget. The General Fund budget meets this requirement and includes the projected expenditure level and the service level increases in the 2014 budget. It is anticipated that the General Fund reserve will be maintained at the 35% level as provided in the Commission policy.

**Ridership** – Ridership as of November 1, 2013 is up 2% over 2012. Fare revenue for 2014 is projected to remain at the same level with the increased revenue resulting from new services.

**Revenue** – The major revenues in the General Fund are MVST and RAMVST (71.5%) and fares (27%), with advertising revenue and interest revenue comprising the remaining (1.5%).

**Operations** – The 2014 SWT budget for operations increased over the 2013 amended budget. The major increases come from the driver contract line which will now operate at the 2013 fourth quarter levels of service for all of 2014. Due to the large number of residents that live in our three communities and Target Corporation's decision to move several of their employees from downtown Minneapolis to Brooklyn Park, starting in February, 2014, additional service will be provided to Target's Corporate Office in Brooklyn Park. In addition, local service will be provided throughout the day for the three communities. The additional service levels will increase the 2014 operations budget by \$1,459,919 over the 2013 amended budget amounts.

**Vehicle Maintenance** – Vehicle Maintenance will increase over 2013 due to planned increases in service levels.

**Facilities** – Facility Maintenance will also increase as East Creek Station is budgeted for its first full year of service.

**Staffing** – Staffing levels will change for the employee full time equivalents (FTE) as presented on page 20. The 2014 budget does include a 2% base wage increase, plus an anticipated year-end merit dependent on agency goals up to \$500 for each full-time employee.

**SW Village Debt Retirement** – SWT is currently completing the refinancing of the SW Village Transit Station. The scheduled payments for 2014 will be determined when the transaction is completed.

**Energy Savings Debt Retirement** – SWT completed energy savings improvements in 2013. The \$1M project was financed by the issuance of debt. The debt will be repaid with energy savings in the General Fund. The 2014 payment will total \$80,477 of which \$56,319 is the principal payment.

**Capital Project Funds** – All major Capital Projects are planned to be completed in 2013. The only remaining Capital Project Funds include the Capital and Equipment Fund and the SWT Development Fund.

**Capital and Equipment Fund** – The capital items in this fund are as stated below:

<b>2014 Project</b>	<b>Amount</b>
Camera Upgrade - EPG	\$ 30,000
EPG Exterior Door/Grille - Service Entry	6,000
EPG Floor Finish-Concrete Garage B & Sealant Garage C&D	70,000
EPG Reseal Floor - Garage B, C & D	60,000
EPG Ceiling Tile Replacement- Phase 2	2,000
EPG Seal Parking Lot	20,000
SWS Landscaping - Irrigation	25,000
Replacement Telephone system	20,000
Upgrade Agency Firewalls	9,500
Camera Replacements on buses	43,000
Lights for Garage B West Wall	15,000
Lights for Garage C	15,000
EPG Inventory Control System	<u>10,000</u>
<b>Grand Total for 2014</b>	<b><u>\$ 325,500</u></b>

**Development Fund** – The 2014 budget includes \$138,000 in rental income from the Chaska garage and a subsequent transfer of \$85,556 for the SW Village debt service as previously presented. The expenditures in this fund are budgeted at \$118,450 and will be used only if needed for a future development activity.

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

**2014 Budget Summary**

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In &amp; (Out)</u>	<u>Contribution (Use) of Fund Balance</u>	<u>Amended Budget Fund Balance 1/1/14</u>	<u>Projected Ending Fund Balance 12/31/14</u>
General Fund	\$ 11,193,520	\$ 10,333,470	\$ (452,056)	\$ 407,994	\$ 3,006,975	\$ 3,414,969
<b>Capital Projects Funds</b>						
Capital and Equipment	5,150	325,500	325,500	5,150	1,539,026	1,544,176
SWT Development	146,240	118,450	-	27,790	1,620,194	1,647,984
<b>Debt Service Fund</b>						
SW Village Debt	85,529	171,085	85,556	-	2,199	2,199
Energy Savings Debt	97,319	80,477	41,000	57,842	761	58,603
<b>Total</b>	<b>\$ 11,527,758</b>	<b>\$ 11,028,982</b>	<b>\$ -</b>	<b>\$ 498,776</b>	<b>\$ 6,169,155</b>	<b>\$ 6,667,931</b>

**SouthWest Transit  
2013 Amended Budget and  
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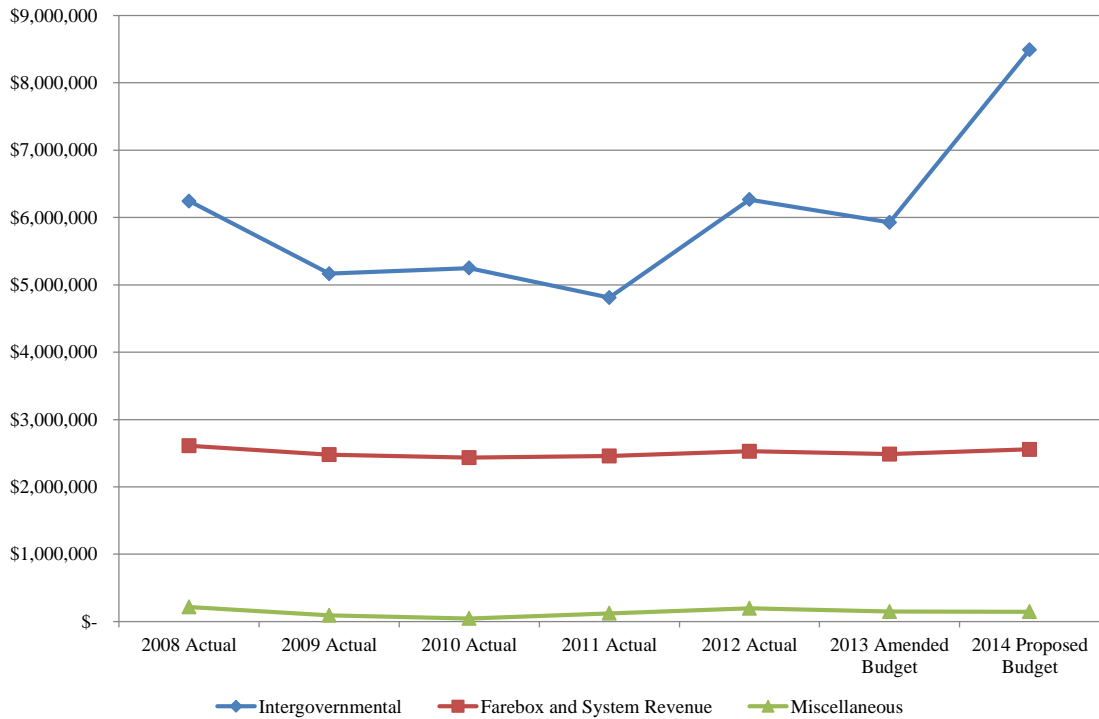
**General Fund Summary of Revenue and Expenditures**

	<b>FY 2012 Actual</b>	<b>2013 Original Budget</b>	<b>2013 Amended Budget</b>	<b>9 Month Actual 2013</b>	<b>2014 Budget</b>
<b>REVENUE</b>					
Intergovernmental Revenue					
Motor Vehicle State Tax - Base	\$ 4,965,324	\$ 5,354,000	\$ 5,324,000	\$ 4,017,882	\$ 5,478,000
Motor Vehicle State Tax - Regionally Allocated	1,300,000	-	604,200	453,150	3,013,520
Passenger Fares	2,528,316	2,450,000	2,485,000	1,906,016	2,556,000
Miscellaneous Revenue					
Advertising and Concessions	63,466	125,000	125,000	60,000	124,000
Interest on Investments	3,227	2,000	2,000	5,716	2,000
Miscellaneous other	129,605	20,000	20,000	57,434	20,000
<b>Total Revenue</b>	<b>8,989,938</b>	<b>7,951,000</b>	<b>8,560,200</b>	<b>6,500,198</b>	<b>11,193,520</b>
<b>EXPENDITURES</b>					
Administration	825,299	899,800	916,810	717,904	1,028,200
Operations	4,553,213	5,105,550	5,003,981	3,581,620	6,463,900
Vehicle Maintenance	1,293,259	1,413,100	1,383,300	943,158	1,426,630
Facility Maintenance	1,138,569	1,406,100	1,139,800	807,552	1,414,740
<b>Total Expenditures</b>	<b>7,810,340</b>	<b>8,824,550</b>	<b>8,443,891</b>	<b>6,050,234</b>	<b>10,333,470</b>
<b>REVENUE OVER/(UNDER)EXPENDITURES</b>	<b>1,179,598</b>	<b>(873,550)</b>	<b>116,309</b>	<b>449,964</b>	<b>860,050</b>
<b>TRANSFER IN/(OUT)</b>					
Transfer to Capital & Equipment	-	-	(400,000)	-	(325,500)
Transfer to East Creek Station	(300,000)	-	-	-	-
Transfer to Energy Saving Debt Fund	-	-	-	-	(41,000)
Transfer to SW Village Debt Fund	-	-	-	-	(85,556)
<b>NET CHANGE</b>	<b>879,598</b>	<b>(873,550)</b>	<b>(283,691)</b>	<b>449,964</b>	<b>407,994</b>
<b>FUND BALANCE</b>	<b>\$ 3,290,666</b>	<b>\$ 2,417,116</b>	<b>\$ 3,006,975</b>	<b>\$ 3,740,630</b>	<b>\$ 3,414,969</b>
Fund Balance as a % of Budget (Expenditures & transfers)			34.0%		31.7%

**SouthWest Transit  
2013 Amended Budget and  
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**General Fund - Revenue**

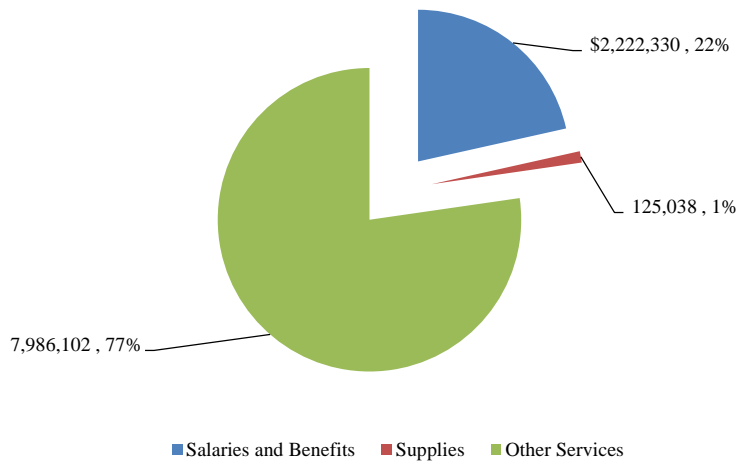
Account	Description	FY 2012 Actual	2013 Original Budget	2013 Amended Budget	9 Month Actual 2013	2014 Budget
<b>REVENUE</b>						
<b>Intergovernmental Revenue (350)</b>						
3105.00	Motor Vehicle Excise Tax	\$ 6,265,324	\$ 5,354,000	\$ 5,928,200	\$ 4,471,032	\$ 8,491,520
	<b>Total Intergovernmental Revenue</b>	<b>6,265,324</b>	<b>5,354,000</b>	<b>5,928,200</b>	<b>4,471,032</b>	<b>8,491,520</b>
<b>Farebox and System Revenue</b>						
3002.00	Fare Revenue	2,528,316	2,450,000	2,485,000	1,906,016	2,556,000
	<b>Total Fixed Route Fares</b>	<b>2,528,316</b>	<b>2,450,000</b>	<b>2,485,000</b>	<b>1,906,016</b>	<b>2,556,000</b>
<b>Miscellaneous Revenue</b>						
3013.00	Advertising & Concessions	63,466	125,000	125,000	60,000	124,000
3015.00	Interest on Investments	3,227	2,000	2,000	5,716	2,000
3112.00	Miscellaneous Revenue	129,605	20,000	20,000	57,434	20,000
	<b>Total Miscellaneous Revenue</b>	<b>196,298</b>	<b>147,000</b>	<b>147,000</b>	<b>123,150</b>	<b>146,000</b>
	<b>Total Revenue</b>	<b>\$ 8,989,938</b>	<b>\$ 7,951,000</b>	<b>\$ 8,560,200</b>	<b>\$ 6,500,198</b>	<b>\$ 11,193,520</b>



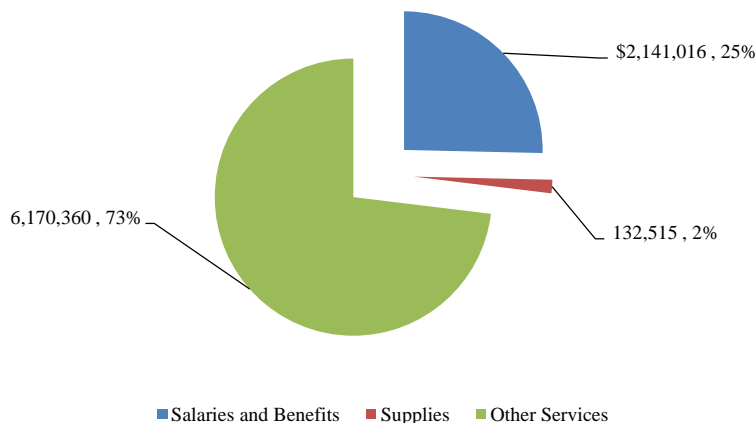
**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

**2014 Expenditure Budget Summary**

<b>2014 Budget</b>	<b>ADMINISTRATION (400)</b>	<b>OPERATIONS (420)</b>	<b>VEHICLE MAINTENANCE (430)</b>	<b>FACILITY MAINTENANCE</b>	<b>TOTAL</b>
Salaries and Benefits	\$ 600,900	\$ 512,400	\$ 717,330	\$ 391,700	\$ 2,222,330
Supplies	26,700	52,750	25,400	20,188	125,038
Other Services	400,600	5,898,750	683,900	1,002,852	7,986,102
	<u>\$ 1,028,200</u>	<u>\$ 6,463,900</u>	<u>\$ 1,426,630</u>	<u>\$ 1,414,740</u>	<u>\$ 10,333,470</u>
Percent Increase (Decrease) from Prior Year Amended Budget	<b>12.1%</b>	<b>29.2%</b>	<b>3.1%</b>	<b>24.1%</b>	<b>22.4%</b>



<b>2013 Amended Budget</b>	<b>ADMINISTRATION (400)</b>	<b>OPERATIONS (420)</b>	<b>VEHICLE MAINTENANCE (430)</b>	<b>FACILITY MAINTENANCE</b>	<b>TOTAL</b>
Salaries and Benefits	\$ 513,150	\$ 540,366	\$ 694,100	\$ 393,400	\$ 2,141,016
Supplies	26,200	63,815	24,900	17,600	132,515
Other Services	377,460	4,399,800	664,300	728,800	6,170,360
	<u>\$ 916,810</u>	<u>\$ 5,003,981</u>	<u>\$ 1,383,300</u>	<u>\$ 1,139,800</u>	<u>\$ 8,443,891</u>





**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

**General Fund (100)**

		<b>Actual 2012</b>	<b>YTD Sept 2013</b>	<b>2013 Original Budget</b>	<b>2013 Amended Budget</b>	<b>2014 Adopted Budget</b>
<b>REVENUES</b>						
100.300.3002.01	Route 680 Fares	\$ 42,099	\$ 21,298	\$ 45,540	\$ 45,540	\$ 45,540
100.300.3002.03	Route 682 Fares	185,209	181,420	140,000	140,000	140,000
100.300.3002.05	Route 684 Fares	50,590	56,198	51,400	51,400	51,400
100.300.3002.09	Route 690 Fares	952,968	744,658	961,360	996,360	961,360
100.300.3002.10	Route 691 Fares	19,291	14,335	19,600	19,600	19,600
100.300.3002.11	Route 692 Fares	187,238	70,580	210,100	210,100	210,100
100.300.3002.13	Route 694 Fares	-	6,338	-	-	-
100.300.3002.14	Route 695 Fares	169,909	119,357	167,400	167,400	167,400
100.300.3002.22	Route 699 Fares	398,861	360,444	394,700	394,700	394,700
100.300.3002.24	Route 698 Fares	457,116	325,202	457,900	457,900	457,900
100.300.3002.25	Route 697 Fares	54,294	3,786	-	-	-
100.300.3002.26	Route 686 Fares	4,759	-	-	-	-
100.300.3003.00	Route 632 Fares	3,198	2,400	2,000	2,000	2,000
100.300.3003.02	Route 634 Fares	2,784	-	-	-	-
	Route - Target					81,000
	Route - Local					25,000
100.320.3013.00	Advertising & Concessions	63,466	60,000	125,000	125,000	124,000
100.320.3015.00	Interest on Investments	3,227	5,716	2,000	2,000	2,000
100.320.3112.00	Miscellaneous Revenue	129,605	57,434	20,000	20,000	20,000
100.350.3104.01	MVST - Regionally Allocated	1,300,000	453,150	-	604,200	3,013,520
100.350.3105.00	Motor Vehicle Excise Tax	4,965,324	4,017,882	5,354,000	5,324,000	5,478,000
<b>Total 100 REVENUES</b>		<b>\$ 8,989,938</b>	<b>\$ 6,500,198</b>	<b>\$ 7,951,000</b>	<b>\$ 8,560,200</b>	<b>\$ 11,193,520</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATION (400)</b>						
100.400.4010.00	Regular Salaries and Wages	\$ 417,997	\$ 309,521	\$ 435,000	\$ 393,600	\$ 385,900
100.400.4050.00	Overtime	-	23	-	50	-
100.400.4060.00	Fringe Benefits	115,616	87,860	122,500	119,500	125,000
100.400.4060.02	Workers Compensation	3,550	4,521	3,500	6,000	3,100
	Salary contingency					70,000
	Salary agency performance pay					20,000
	<b>Total Personal Services</b>	<b>537,163</b>	<b>401,925</b>	<b>561,000</b>	<b>519,150</b>	<b>604,000</b>
100.400.4130.00	Prof Svcs - Marketing	18,110	14,830	80,000	40,000	-
100.400.4140.00	Professional Service - Legal	29,656	36,296	30,000	40,000	30,900
100.400.4140.02	Professional Service-Technical	97,244	132,159	100,000	170,000	167,000
100.400.4160.00	Office Supplies	10,495	5,253	7,000	7,000	7,200
100.400.4160.01	Postage & Shipping	2,706	2,015	3,000	3,000	3,100
100.400.4160.02	Printing Costs	1,232	1,168	1,000	2,200	1,100
100.400.4160.03	Small Tools, Equip & Software	618	4,306	1,000	4,000	5,000
100.400.4160.05	Office Equipment Maintenance	9,343	2,563	3,000	3,000	3,100
100.400.4160.06	Software Maintenance Contract	8,418	6,965	7,000	7,000	7,200
100.400.4180.01	Phones, Wireless Phone & Pager	1,363	862	1,200	1,200	1,300
100.400.4190.00	Other Administrative Charges	2,734	2,174	2,500	2,500	2,600
100.400.4190.01	Memberships and Dues	7,774	9,460	6,500	10,000	12,000
100.400.4190.02	Mileage and Parking	7,131	6,054	8,000	8,000	8,300
100.400.4190.03	Meetings Training & Conference	19,339	15,027	14,000	14,000	14,400
100.400.4190.04	STA Charges	16,975	17,060	17,000	17,000	17,200
100.400.4190.10	Advertising and Marketing	39,612	45,642	40,000	50,000	125,000
100.400.4190.15	Legal & Bid Notice Publishing	-	360	-	360	-
100.400.4190.17	Employee Events & Training	3,583	4,980	8,000	8,000	8,200
	<b>Total Administrative Charges</b>	<b>276,333</b>	<b>307,174</b>	<b>329,200</b>	<b>387,260</b>	<b>413,600</b>
100.400.4350.01	Lease/Rentals - Office Equipmt	10,322	7,280	8,200	8,300	8,500
100.400.4410.00	Casualty & Liability Insurance	1,481	1,525	1,400	2,100	2,100
	<b>Total Operating &amp; Insurance</b>	<b>11,803</b>	<b>8,805</b>	<b>9,600</b>	<b>10,400</b>	<b>10,600</b>
<b>Total Administration Expenditures</b>		<b>\$ 825,299</b>	<b>\$ 717,904</b>	<b>\$ 899,800</b>	<b>\$ 916,810</b>	<b>\$ 1,028,200</b>

**SouthWest Transit  
2013 Amended Budget and  
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	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>OPERATIONS (420)</b>					
100.420.4010.00	\$ 347,250	\$ 232,727	\$ 354,000	\$ 335,366	\$ 300,400
100.420.4010.02	89,738	138,755	80,000	110,000	110,000
100.420.4050.00	-	102	-	-	-
100.420.4060.00	108,657	72,587	107,000	95,000	102,000
100.420.4060.02	6,612	3,562	7,700	5,700	9,300
100.420.4060.04	-	187	-	-	-
<b>Total Personal Services</b>	<b>552,257</b>	<b>447,920</b>	<b>548,700</b>	<b>546,066</b>	<b>521,700</b>
100.420.4140.00	1,375	775	2,000	800	2,000
100.420.4140.02	4,399	1,091	3,000	1,100	3,000
100.420.4160.00	3,151	2,933	200	4,000	3,500
100.420.4160.01	49	-	50	50	50
100.420.4160.02	12,552	11,163	10,000	11,000	10,000
100.420.4160.03	103	-	500	500	500
100.420.4160.05	592	2,246	4,000	4,000	3,000
100.420.4160.06	7,558	32,710	43,500	44,265	35,700
100.420.4180.01	1,502	1,042	1,600	1,600	1,800
100.420.4180.05	4,209	3,414	5,000	5,000	6,500
100.420.4190.00	40,938	30,742	45,000	45,000	45,000
100.420.4190.01	19	-	-	-	-
100.420.4190.02	1,740	1,433	2,000	2,000	2,000
100.420.4190.03	6,179	8,895	7,000	10,000	9,000
100.420.4190.14	20,803	23,161	20,000	23,000	25,000
<b>Total Administrative Charges</b>	<b>105,169</b>	<b>119,605</b>	<b>143,850</b>	<b>152,315</b>	<b>147,050</b>
100.420.4210.00	1,009,185	773,686	1,140,000	1,100,000	1,458,100
100.420.4311.00	2,445,884	1,902,912	2,800,000	2,743,000	3,900,000
100.420.4320.00	30,266	12,189	35,000	30,000	20,000
100.420.4350.03	17,552	9,418	17,000	14,600	5,000
100.420.4351.00	-	-	3,000	-	-
100.420.4410.00	388,995	306,438	410,000	410,000	404,050
100.420.4410.01	3,905	9,452	8,000	8,000	8,000
<b>Total Operating &amp; Insurance</b>	<b>3,895,787</b>	<b>3,014,095</b>	<b>4,413,000</b>	<b>4,305,600</b>	<b>5,795,150</b>
<b>Total Operations Expenditures</b>	<b>\$ 4,553,213</b>	<b>\$ 3,581,620</b>	<b>\$ 5,105,550</b>	<b>\$ 5,003,981</b>	<b>\$ 6,463,900</b>

**SouthWest Transit  
2013 Amended Budget and  
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	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>VEHICLE MAINTENANCE (430)</b>					
100.430.4030.00	\$ 499,393	\$ 354,081	\$ 535,000	\$ 510,300	\$ 535,600
100.430.4050.01	2,117	1,355	1,000	1,000	1,030
100.430.4060.00	165,451	117,607	187,000	182,800	180,700
100.430.4060.01	6,747	5,444	8,000	8,000	8,000
100.430.4060.02	17,293	12,855	20,000	19,000	20,500
100.430.4060.03	-	-	2,000	2,000	2,000
<b>Total Personal Services</b>	<b>691,001</b>	<b>491,342</b>	<b>753,000</b>	<b>723,100</b>	<b>747,830</b>
100.430.4160.00	1,163	1,107	1,000	1,000	1,500
100.430.4160.01	224	475	800	800	800
100.430.4160.02	268	537	600	600	600
100.430.4160.03	13,490	12,329	15,000	15,000	15,000
100.430.4160.04	497	-	500	500	500
100.430.4160.08	4,695	5,914	7,000	7,000	7,000
100.430.4180.01	943	886	900	900	1,100
100.430.4180.02	1,474	479	3,000	3,000	3,000
100.430.4180.03	-	-	-	-	-
100.430.4190.00	1,131	713	1,200	1,200	1,300
100.430.4190.02	-	4	100	100	100
100.430.4190.03	2,112	1,567	8,000	8,000	8,000
100.430.4195.02	9,916	-	-	-	-
<b>Total Administrative Charges</b>	<b>35,913</b>	<b>24,011</b>	<b>38,100</b>	<b>38,100</b>	<b>38,900</b>
100.430.4210.00	699	-	500	500	500
100.430.4220.00	468,479	377,766	550,000	550,000	567,000
100.430.4220.01	884	590	-	-	1,000
100.430.4230.00	94,674	48,215	70,000	70,000	70,000
100.430.4410.00	1,109	814	1,000	1,100	900
100.430.4510.00	500	420	500	500	500
<b>Total Operating &amp; Insurance</b>	<b>566,345</b>	<b>427,805</b>	<b>622,000</b>	<b>622,100</b>	<b>639,900</b>
<b>Total Vehicle Maintenance Expenditures</b>	<b>\$ 1,293,259</b>	<b>\$ 943,158</b>	<b>\$ 1,413,100</b>	<b>\$ 1,383,300</b>	<b>\$ 1,426,630</b>

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

		Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE (440 - 447)</b>						
4010.00	Regular Salaries and Wages	\$ 284,329	\$ 231,314	\$ 318,600	\$ 318,600	\$ 325,900
4060.00	Fringe Benefits	48,177	34,860	74,800	74,800	65,800
4060.01	Uniforms	3,279	1,325	3,000	3,000	4,560
4060.02	Workers Compensation	8,842	12,046	14,900	17,200	15,000
	<b>Total Personal Services</b>	<u>344,627</u>	<u>279,545</u>	<u>411,300</u>	<u>413,600</u>	<u>411,260</u>
4140.00	Professional Service - Legal	75	-	2,000	2,000	2,060
4140.02	Professional Service-Technical	-	-	2,000	2,000	12,060
4150.00	Security Costs	9,298	(2,496)	9,400	9,950	11,742
4160.02	Printing Costs	-	268	100	100	103
4160.03	Small Tools, Equip & Software	12,851	6,125	17,500	17,500	20,085
4160.07	Elevator Inspection	13,598	12,408	17,100	17,100	22,155
4180.00	Utilities-Electric, Gas, W & S	202,496	171,081	256,500	216,800	261,185
4180.01	Phones, Wireless Phone & Pager	41,484	33,754	41,500	44,500	59,655
4180.02	Refuse Service	11,411	5,723	11,700	9,300	11,740
4180.03	Internet & Cable Service	2,590	1,482	3,100	3,100	8,908
4180.04	Exterminating Services	497	515	1,000	1,000	1,030
4190.00	Other Administrative Charges	135	60	300	300	309
4190.01	Memberships and Dues	351	-	600	600	618
4190.02	Mileage and Parking	120	232	300	300	309
4190.03	Meetings Training & Conference	4,385	5,210	6,200	6,200	6,386
4190.15	Legal & Bid Notice Publishing	25	-	1,000	1,000	1,030
	<b>Total Administrative Charges</b>	<u>299,316</u>	<u>234,362</u>	<u>370,300</u>	<u>331,750</u>	<u>419,375</u>
4340.00	General Operating Supplies	71,212	45,254	74,000	50,500	65,750
4341.00	Contract Repair- Equip. & Bldgs.	93,371	41,159	83,000	52,000	74,555
4360.00	Contract Facility Maintenance	89,590	23,338	82,000	34,500	107,510
4360.01	Contracted Snow Removal	51,109	33,863	61,500	53,000	76,735
4360.02	Exterior & Lot Maintenance	18,897	12,905	54,000	31,500	99,775
4410.00	Casualty & Liability Insurance	152,857	83,156	214,000	116,950	102,100
4510.00	Vehicle Registration & Permits	570	-	500	500	515
4140.01	Prof svcs - Engineer & Arch.	-	128	1,000	1,000	1,030
4160.00	Office Supplies	780	25	500	500	515
4195.02	Capital Outlay - Equipment	7,454	-	-	-	-
4540.00	Other Taxes and Fees	1,005	53,817	54,000	54,000	55,620
4195.01	Capital Outlay - Buildings	7,781	-	-	-	-
	<b>Total Operating &amp; Insurance</b>	<u>494,626</u>	<u>293,645</u>	<u>624,500</u>	<u>394,450</u>	<u>584,105</u>
	<b>Total Facility Maintenance</b>	<u>\$ 1,138,569</u>	<u>\$ 807,552</u>	<u>\$ 1,406,100</u>	<u>\$ 1,139,800</u>	<u>\$ 1,414,740</u>
	<b>Total 100 Expenditures</b>	<u>7,810,340</u>	<u>6,050,234</u>	<u>8,824,550</u>	<u>8,443,891</u>	<u>10,333,470</u>
100.450.4600.01	Transfer Out - Other	\$ (300,000)	\$ -	\$ -	\$ (400,000)	\$ (452,056)
	<b>Total Transfers Out</b>	<u>(300,000)</u>	<u>-</u>	<u>-</u>	<u>(400,000)</u>	<u>(452,056)</u>
	<b>Net change</b>	<u>\$ 879,598</u>	<u>\$ 449,964</u>	<u>\$ (873,550)</u>	<u>\$ (283,691)</u>	<u>\$ 407,994</u>
	Projected Current Year Fund Balance					<u>3,006,975</u>
	Projected Following Year's Fund Balance					<u>\$ 3,414,969</u>
	<i>Percent of expenditures</i>					<u>31.66%</u>

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

**FACILITY MAINTENANCE SUMMARY**

	SWS Terminal		Maint Garage		P & R Lots		SW Village		Chaska Garage		Chanhassen Station		East Creek Station		2013 Increase/Decrease		2013 Amended Budget		
	440	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459
4010.00	\$ 97,700	\$ 65,200	\$ 32,600	\$ 65,200	\$ 32,600	\$ 32,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300	\$ 318,600		
4060.00	19,800	13,100	6,600	13,100	6,600	6,600	-	-	-	-	-	-	-	-	-	(9,000)	74,800		
4060.01	2,500	2,060	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560	3,000		
4060.02	4,500	3,000	1,500	3,000	1,500	1,500	-	-	-	-	-	-	-	-	-	(2,200)	17,200		
4140.00	1,030	1,030	-	-	-	-	-	-	-	-	-	-	-	-	-	60	2,000		
4140.02	6,030	6,030	-	-	-	-	-	-	-	-	-	-	-	-	-	10,060	2,000		
4150.00	3,605	-	927	2,060	1,030	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	1,792	9,950			
4160.02	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	100		
4160.03	4,120	3,090	515	2,060	515	7,725	2,060	2,060	7,725	2,060	7,725	2,060	2,060	2,060	2,585	17,500			
4160.07	9,030	-	-	4,200	4,200	4,725	4,200	4,200	4,725	4,200	4,725	4,200	4,200	4,200	5,055	17,100			
4180.00	66,000	66,950	2,575	36,050	30,900	22,660	36,050	36,050	22,660	36,050	22,660	36,050	36,050	36,050	44,385	216,800			
4180.01	16,480	18,000	-	8,240	3,030	5,665	8,240	8,240	3,030	5,665	5,665	8,240	8,240	8,240	15,155	44,500			
4180.02	3,500	8,240	-	-	-	-	-	-	-	-	-	-	-	-	2,440	9,300			
4180.03	3,630	3,424	-	515	-	824	515	515	-	824	-	515	515	515	5,808	3,100			
4180.04	515	515	-	-	-	-	-	-	-	-	-	-	-	-	30	1,000			
4190.00	206	103	-	-	-	-	-	-	-	-	-	-	-	-	9	300			
4190.01	258	361	-	-	-	-	-	-	-	-	-	-	-	-	18	600			
4190.02	206	103	-	-	-	-	-	-	-	-	-	-	-	-	9	300			
4190.03	3,296	3,090	-	-	-	-	-	-	-	-	-	-	-	-	186	6,200			
4190.15	515	515	-	-	-	-	-	-	-	-	-	-	-	-	30	1,000			
4340.00	20,000	15,000	1,030	8,240	5,000	8,240	8,240	8,240	5,000	8,240	8,240	8,240	8,240	8,240	15,250	50,500			
4341.00	25,000	16,000	1,545	12,360	9,500	5,150	5,000	5,000	9,500	5,150	5,150	5,000	5,000	5,000	22,555	52,000			
4360.00	70,000	10,000	515	8,240	1,545	7,210	10,000	10,000	1,545	7,210	7,210	10,000	10,000	10,000	73,010	34,500			
4360.01	28,840	4,120	7,210	13,390	5,150	4,635	13,390	13,390	5,150	4,635	4,635	13,390	13,390	13,390	23,735	53,000			
4360.02	15,450	56,000	1,030	7,725	8,240	3,605	7,725	7,725	8,240	3,605	3,605	7,725	7,725	7,725	68,275	31,500			
4410.00	34,000	14,700	400	13,000	16,000	12,000	12,000	12,000	16,000	12,000	12,000	12,000	12,000	12,000	(14,850)	116,950			
4510.00	206	206	103	-	-	-	-	-	-	-	-	-	-	-	15	500			
4140.01	-	1,030	-	-	-	-	-	-	-	-	-	-	-	-	30	1,000			
4160.00	-	515	-	-	-	-	-	-	-	-	-	-	-	-	15	500			
4195.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4540.00	-	1,030	-	-	54,590	-	-	-	-	-	-	-	-	-	1,620	54,000			
4195.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>\$ 436,520</b>	<b>\$ 313,412</b>	<b>\$ 56,550</b>	<b>\$ 197,380</b>	<b>\$ 176,200</b>	<b>\$ 125,199</b>	<b>\$ 109,480</b>	<b>\$ 109,480</b>	<b>\$ 176,200</b>	<b>\$ 125,199</b>	<b>\$ 125,199</b>	<b>\$ 109,480</b>	<b>\$ 109,480</b>	<b>\$ 109,480</b>	<b>\$ 274,940</b>	<b>\$ 1,139,800</b>			

31%      22%      4%      14%      12%      9%      8%      100%

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Station and Ramp (440)</b>					
100.440.4010.00 Regular Salaries and Wages	\$ 89,578	\$ 71,675	\$ 94,600	\$ 94,600	\$ 97,700
100.440.4060.00 Fringe Benefits	15,508	10,117	22,300	22,300	19,800
100.440.4060.01 Uniforms	900	67	1,000	1,000	2,500
100.440.4060.02 Workers Compensation	2,633	3,638	4,500	5,000	4,500
100.440.4140.00 Professional Service - Legal	-	-	1,000	1,000	1,030
100.440.4140.02 Professional Service-Technical	-	-	1,000	1,000	6,030
100.440.4150.00 Security Costs	1,919	2,398	3,500	3,500	3,605
100.440.4160.02 Printing Costs	-	268	100	100	103
100.440.4160.03 Small Tools, Equip & Software	1,783	230	4,000	4,000	4,120
100.440.4160.07 Elevator Inspection	8,293	8,662	8,600	8,600	9,030
100.440.4180.00 Utilities-Electric, Gas, W & S	66,028	58,592	72,000	72,000	66,000
100.440.4180.01 Phones, Wireless Phone & Pager	16,330	11,579	16,000	16,000	16,480
100.440.4180.02 Refuse Service	3,612	1,615	3,700	3,700	3,500
100.440.4180.03 Internet & Cable Service	720	550	1,000	1,000	3,630
100.440.4180.04 Exterminating Services	497	376	500	500	515
100.440.4190.00 Other Administrative Charges	135	60	200	200	206
100.440.4190.01 Memberships and Dues	50	-	250	250	258
100.440.4190.02 Mileage and Parking	-	232	200	200	206
100.440.4190.03 Meetings Training & Conference	1,941	2,447	3,200	3,200	3,296
100.440.4190.15 Legal & Bid Notice Publishing	-	-	500	500	515
100.440.4340.00 General Operating Supplies	18,790	15,010	22,000	15,000	20,000
100.440.4341.00 Contract Repair- Equip. & Bldgs.	26,339	18,697	25,000	20,000	25,000
100.440.4360.00 Contract Facility Maintenance	30,617	11,188	30,000	12,500	70,000
100.440.4360.01 Contracted Snow Removal	23,553	14,885	28,000	23,500	28,840
100.440.4360.02 Exterior & Lot Maintenance	13,127	7,282	15,000	11,000	15,450
100.440.4410.00 Casualty & Liability Insurance	64,345	31,439	75,000	43,000	34,000
100.440.4510.00 Vehicle Registration & Permits	200	-	200	200	206
<b>Total Facilities - SWS Terminal Expenditures</b>	<b>\$ 386,898</b>	<b>\$ 271,007</b>	<b>\$ 433,350</b>	<b>\$ 363,850</b>	<b>\$ 436,520</b>

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - EP Garage (442)</b>					
100.442.4010.00 Regular Salaries and Wages	\$ 68,537	\$ 48,820	\$ 64,000	\$ 64,000	\$ 65,200
100.442.4060.00 Fringe Benefits	11,505	8,033	15,000	15,000	13,100
100.442.4060.01 Uniforms	2,379	1,258	2,000	2,000	2,060
100.442.4060.02 Workers Compensation	2,076	2,344	2,900	3,200	3,000
100.442.4140.00 Professional Service - Legal	-	-	1,000	1,000	1,030
100.442.4140.01 Prof svcs - Engineer & Arch.	-	128	1,000	1,000	1,030
100.442.4140.02 Professional Service-Technical	-	-	1,000	1,000	6,030
100.442.4150.00 Security Costs	15	367	-	-	-
100.442.4160.00 Office Supplies	780	25	500	500	515
100.442.4160.03 Small Tools, Equip & Software	3,530	136	3,000	3,000	3,090
100.442.4180.00 Utilities-Electric, Gas, W & S	47,774	41,926	65,000	53,000	66,950
100.442.4180.01 Phones, Wireless Phone & Pager	9,348	9,598	11,000	11,000	18,000
100.442.4180.02 Refuse Service	7,799	4,108	8,000	5,600	8,240
100.442.4180.03 Internet & Cable Service	718	503	800	800	3,424
100.442.4180.04 Exterminating Services	-	139	500	500	515
100.442.4190.00 Other Administrative Charges	-	-	100	100	103
100.442.4190.01 Memberships and Dues	301	-	350	350	361
100.442.4190.02 Mileage and Parking	120	-	100	100	103
100.442.4190.03 Meetings Training & Conference	2,444	2,763	3,000	3,000	3,090
100.442.4190.15 Legal & Bid Notice Publishing	-	-	500	500	515
100.442.4195.02 Capital Outlay - Equipment	7,454	-	-	-	-
100.442.4340.00 General Operating Supplies	32,733	10,682	25,000	13,000	15,000
100.442.4341.00 Contract Repair- Equip. & Bldgs.	43,401	3,723	30,000	5,000	16,000
100.442.4360.00 Contract Facility Maintenance	40,868	6,000	35,000	8,000	10,000
100.442.4360.01 Contracted Snow Removal	5,352	3,711	4,000	4,000	4,120
100.442.4360.02 Exterior & Lot Maintenance	1,558	292	19,000	2,000	56,000
100.442.4410.00 Casualty & Liability Insurance	28,318	13,477	30,000	18,300	14,700
100.442.4510.00 Vehicle Registration & Permits	200	-	200	200	206
100.442.4540.00 Other Taxes and Fees	1,005	585	1,000	1,000	1,030
<b>Total Facilities-Maint. Garage Expenditures</b>	<b>\$ 318,215</b>	<b>\$ 158,618</b>	<b>\$ 323,950</b>	<b>\$ 217,150</b>	<b>\$ 313,412</b>

**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - Park &amp; Ride Lots (443)</b>					
100.443.4010.00 Regular Salaries and Wages	\$ 27,601	\$ 22,293	\$ 32,000	\$ 32,000	\$ 32,600
100.443.4060.00 Fringe Benefits	6,864	4,676	7,500	7,500	6,600
100.443.4060.02 Workers Compensation	1,014	1,213	1,500	1,700	1,500
100.443.4140.00 Professional Service - Legal	75	-	-	-	-
100.443.4150.00 Security Costs	1,344	482	900	900	927
100.443.4160.03 Small Tools, Equip & Software	655	279	500	500	515
100.443.4180.00 Utilities-Electric, Gas, W & S	5,250	1,326	2,500	1,800	2,575
100.443.4180.01 Phones, Wireless Phone & Pager	138	62	-	-	-
100.443.4340.00 General Operating Supplies	2,019	1,255	1,000	1,000	1,030
100.443.4341.00 Contract Repair- Equip. & Bldgs.	1,769	360	1,500	1,500	1,545
100.443.4360.00 Contract Facility Maintenance	1,483	-	500	500	515
100.443.4360.01 Contracted Snow Removal	8,017	3,721	7,000	6,000	7,210
100.443.4360.02 Exterior & Lot Maintenance	1,294	121	1,000	1,000	1,030
100.443.4410.00 Casualty & Liability Insurance	717	462	1,000	650	400
100.443.4510.00 Vehicle Registration & Permits	170	-	100	100	103
<b>Total Park &amp; Ride Lot Maint. Expenditures</b>	<b>\$ 58,410</b>	<b>\$ 36,250</b>	<b>\$ 57,000</b>	<b>\$ 55,150</b>	<b>\$ 56,550</b>

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Village (444)</b>					
100.444.4010.00 Regular Salaries and Wages	\$ 72,308	\$ 48,507	\$ 64,000	\$ 64,000	\$ 65,200
100.444.4060.00 Fringe Benefits	11,480	7,664	15,000	15,000	13,100
100.444.4060.02 Workers Compensation	2,072	2,425	3,000	3,300	3,000
100.444.4150.00 Security Costs	2,378	(8,817)	2,000	2,000	2,060
100.444.4160.03 Small Tools, Equip & Software	954	-	2,000	2,000	2,060
100.444.4160.07 Elevator Inspection	3,650	3,746	4,000	4,000	4,200
100.444.4180.00 Utilities-Electric, Gas, W & S	31,533	23,913	35,000	30,000	36,050
100.444.4180.01 Phones, Wireless Phone & Pager	8,582	6,092	8,000	8,000	8,240
100.444.4180.03 Internet & Cable Service	438	20	500	500	515
100.444.4195.01 Capital Outlay - Buildings	7,781	-	-	-	-
100.444.4340.00 General Operating Supplies	5,232	6,929	8,000	8,000	8,240
100.444.4341.00 Contract Repair- Equip. & Bldgs.	11,939	10,075	12,000	12,000	12,360
100.444.4360.00 Contract Facility Maintenance	11,284	4,234	8,000	8,000	8,240
100.444.4360.01 Contracted Snow Removal	13,477	6,911	13,000	11,500	13,390
100.444.4360.02 Exterior & Lot Maintenance	2,663	3,588	7,500	7,500	7,725
100.444.4410.00 Casualty & Liability Insurance	23,839	11,743	26,000	16,000	13,000
<b>Total Facility-SW Village Expenditures</b>	<b>\$ 209,610</b>	<b>\$ 127,030</b>	<b>\$ 208,000</b>	<b>\$ 191,800</b>	<b>\$ 197,380</b>



**SouthWest Transit  
2013 Amended Budget and  
2014 Adopted Budget**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - Chaska Garage (445)</b>					
100.445.4010.00 Regular Salaries and Wages	\$ 26,305	\$ 22,148	\$ 32,000	\$ 32,000	\$ 32,600
100.445.4060.00 Fringe Benefits	2,820	2,607	7,500	7,500	6,600
100.445.4060.02 Workers Compensation	912	1,213	1,500	1,700	1,500
100.445.4150.00 Security Costs	1,306	1,249	1,000	1,000	1,030
100.445.4160.03 Small Tools, Equip & Software	429	95	500	500	515
100.445.4180.00 Utilities-Electric, Gas, W & S	26,952	20,760	30,000	25,000	30,900
100.445.4180.01 Phones, Wireless Phone & Pager	1,003	811	1,000	1,000	3,030
100.445.4190.15 Legal & Bid Notice Publishing	25	-	-	-	-
100.445.4340.00 General Operating Supplies	2,913	4,187	10,000	5,000	5,000
100.445.4341.00 Contract Repair- Equip. & Bldgs.	4,239	5,049	9,500	9,500	9,500
100.445.4360.00 Contract Facility Maintenance	1,694	137	1,500	1,500	1,545
100.445.4360.01 Contracted Snow Removal	-	2,243	5,000	3,500	5,150
100.445.4360.02 Exterior & Lot Maintenance	-	54	8,000	8,000	8,240
100.445.4410.00 Casualty & Liability Insurance	29,999	14,497	50,000	20,000	16,000
100.445.4540.00 Other Taxes and Fees	-	53,232	53,000	53,000	54,590
<b>Total Facility-Chaska Garage Maint. Expenditures</b>	<b>\$ 98,597</b>	<b>\$ 128,282</b>	<b>\$ 210,500</b>	<b>\$ 169,200</b>	<b>\$ 176,200</b>

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - Chanhassen Station (446)</b>					
100.446.4010.00 Regular Salaries and Wages	\$ -	\$ 17,871	\$ 32,000	\$ 32,000	\$ 32,600
100.446.4060.00 Fringe Benefits	-	1,763	7,500	7,500	6,600
100.446.4060.02 Workers Compensation	135	1,213	1,500	1,700	1,500
100.446.4150.00 Security Costs	2,336	1,825	2,000	2,000	2,060
100.446.4160.03 Small Tools, Equip & Software	5,500	5,385	7,500	7,500	7,725
100.446.4160.07 Elevator Inspection	1,655	-	4,500	4,500	4,725
100.446.4180.00 Utilities-Electric, Gas, W & S	24,959	22,661	22,000	25,000	22,660
100.446.4180.01 Phones, Wireless Phone & Pager	6,083	5,138	5,500	5,500	5,665
100.446.4180.03 Internet & Cable Service	714	409	800	800	824
100.446.4340.00 General Operating Supplies	9,525	4,915	8,000	5,500	8,240
100.446.4341.00 Contract Repair- Equip. & Bldgs.	5,684	2,960	5,000	4,000	5,150
100.446.4360.00 Contract Facility Maintenance	3,644	1,654	7,000	2,000	7,210
100.446.4360.01 Contracted Snow Removal	710	2,392	4,500	4,500	4,635
100.446.4360.02 Exterior & Lot Maintenance	255	1,568	3,500	2,000	3,605
100.446.4410.00 Casualty & Liability Insurance	5,639	11,129	26,000	15,000	12,000
<b>Total Facility-Chanhassen Station Expenditures</b>	<b>\$ 66,839</b>	<b>\$ 80,883</b>	<b>\$ 137,300</b>	<b>\$ 119,500</b>	<b>\$ 125,199</b>

**SouthWest Transit  
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	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Adopted Budget
<b>FACILITY MAINTENANCE - East Creek Station (447)</b>					
100.447.4010.00 Regular Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
100.447.4060.00 Fringe Benefits	-	-	-	-	-
100.447.4060.02 Workers Compensation	-	-	-	600	-
100.447.4150.00 Security Costs	-	-	-	550	2,060
100.447.4160.03 Small Tools, Equip & Software	-	-	-	-	2,060
100.447.4160.07 Elevator Inspection	-	-	-	-	4,200
100.447.4180.00 Utilities-Electric, Gas, W & S	-	1,903	30,000	10,000	36,050
100.447.4180.01 Phones, Wireless Phone & Pager	-	474	-	3,000	8,240
100.447.4180.03 Internet & Cable Service	-	-	-	-	515
100.447.4195.01 Capital Outlay - Buildings	-	-	-	-	-
100.447.4340.00 General Operating Supplies	-	2,276	-	3,000	8,240
100.447.4341.00 Contract Repair- Equip. & Bldgs.	-	295	-	-	5,000
100.447.4360.00 Contract Facility Maintenance	-	125	-	2,000	10,000
100.447.4360.01 Contracted Snow Removal	-	-	-	-	13,390
100.447.4360.02 Exterior & Lot Maintenance	-	-	-	-	7,725
100.447.4410.00 Casualty & Liability Insurance	-	409	6,000	4,000	12,000
<b>Total Facility-East Creek Station Expenditures</b>	<b>\$ -</b>	<b>\$ 5,482</b>	<b>\$ 36,000</b>	<b>\$ 23,150</b>	<b>\$ 109,480</b>

**SouthWest Transit  
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**Capital & Equipment Fund (250)**

		Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>						
250.320.3015.00	Interest on Investments	\$ 13,481	\$ 7,294	\$ 5,000	\$ 5,000	\$ 5,150
250.320.3112.00	Miscellaneous Revenue	-	17,500	-	-	-
	<b>Total 250 Revenues</b>	<b>13,481</b>	<b>24,794</b>	<b>5,000</b>	<b>5,000</b>	<b>5,150</b>
<b>Expenditures</b>						
250.400.4160.03	Small Tools, Equip & Software	25,759	22,024	10,000	10,000	10,300
250.440.4195.02	Capital Outlay - Equipment	114,475	199,866	276,000	636,900	315,200
250.443.4140.01	Prof svcs - Engineer & Arch.	275	-	-	-	-
	<b>Total 250 Expenditures</b>	<b>140,509</b>	<b>221,890</b>	<b>286,000</b>	<b>646,900</b>	<b>325,500</b>
<b>Transfers in (out)</b>						
250.351.3115.02	Transfer In	562,454	-	-	986,000	325,500
250.450.4600.01	Transfer Out - Other	(250,000)	-	-	(100,000)	-
	<b>Net Transfers</b>	<b>312,454</b>	<b>-</b>	<b>-</b>	<b>886,000</b>	<b>325,500</b>
	<b>Net change</b>	<b>\$ 185,426</b>	<b>\$ (197,096)</b>	<b>\$ (281,000)</b>	<b>\$ 244,100</b>	<b>\$ 5,150</b>
	Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					<u>1,539,026</u>
	Projected Following Year's Fund Balance					<u>\$ 1,544,176</u>

**East Creek Station Fund (333)**

		Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>						
333.320.3015.00	Interest on Investments	\$ 278	\$ 1,844	\$ -	\$ -	\$ -
333.350.3104.00	Federal Grants & Assistance	1,624,452	4,387,127	3,914,392	3,914,392	-
333.350.3104.01	Metropolitan Council Funding	706,113	1,337,675	978,598	978,598	-
	<b>Total 333 Revenues</b>	<b>2,330,843</b>	<b>5,726,646</b>	<b>4,892,990</b>	<b>4,892,990</b>	<b>-</b>
<b>Expenditures</b>						
333.443.4140.00	Professional Service - Legal	3,950	6,209	-	-	-
333.443.4140.01	Prof svcs - Engineer & Arch.	474,347	242,243	250,000	250,000	-
333.443.4160.03	Small Tools, Equip & Software	-	3,092	-	-	-
333.443.4190.00	Other Administrative Charges	951	40	-	-	-
333.443.4195.01	Capital Outlay - Buildings	2,030,565	5,501,632	4,892,989	4,892,989	-
333.443.4195.03	Improvements Other Than Bldgs..	1,006	10,467	-	-	-
	<b>Total 333 Expenditures</b>	<b>2,510,819</b>	<b>5,763,683</b>	<b>5,142,989</b>	<b>5,142,989</b>	<b>-</b>
<b>Transfers in (out)</b>						
333.351.3115.02	Transfer In	550,000	-	-	-	-
333.450.4600.01	Transfer out	-	-	-	(586,737)	-
	<b>Net Transfers</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>(586,737)</b>	<b>-</b>
	<b>Net change</b>	<b>\$ 370,024</b>	<b>\$ (37,037)</b>	<b>\$ (249,999)</b>	<b>\$ (836,736)</b>	<b>\$ -</b>
	Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					-
	Projected Following Year's Fund Balance					<u>\$ -</u>

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**Energy Savings Capital Fund (334)**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>					
334.351.3080.00 Proceeds - Capital Lease Fin.	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
<b>Total 334 Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
334.400.4140.02 Professional Service-Technical	-	8,500	-	-	-
334.440.4195.08 Energy Savings	-	418,909	-	-	-
<b>Total 334 Expenditures</b>	<b>-</b>	<b>427,409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change</b>	<b>\$ -</b>	<b>\$ 572,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					-
Projected Following Year's Fund Balance					\$ -

**SWT Development Capital Fund (360)**

	Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>					
360.320.3014.00 Property Lease	\$ 125,625	\$ 111,685	\$ 151,000	\$ 151,000	\$ 138,000
360.320.3015.00 Interest on Investments	12,010	7,417	8,000	8,000	8,240
360.320.3030.00 Development Assessment	4,460	4,460	4,460	4,460	-
360.320.3112.00 Miscellaneous Revenue	188	-	-	-	-
Land Sale Proceeds	-	-	-	652,500	-
<b>Total 360 Revenues</b>	<b>142,283</b>	<b>123,562</b>	<b>163,460</b>	<b>815,960</b>	<b>146,240</b>
<b>Expenditures</b>					
360.400.4010.00 Regular Salaries and Wages	15,488	-	-	-	-
360.400.4060.00 Fringe Benefits	4,321	-	-	-	-
360.400.4180.01 Phones, Wireless Phone & Pager	102	9	-	-	-
360.400.4190.02 Mileage and Parking	660	55	-	-	-
360.443.4140.00 Professional Service - Legal	113	-	-	-	-
360.443.4140.01 Prof svcs - Engineer & Arch.	-	9,212	115,000	115,000	118,450
360.443.4140.02 Professional Service-Technical	6,750	-	-	-	-
360.445.4140.02 Professional Service-Technical	12,285	-	-	-	-
<b>Total 360 Expenditures</b>	<b>39,719</b>	<b>9,276</b>	<b>115,000</b>	<b>115,000</b>	<b>118,450</b>
<b>Transfers in (out)</b>					
360.450.4600.01 Transfer Out - Other	-	(100,000)	(100,000)	(916,500)	-
<b>Net Transfers</b>	<b>-</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(916,500)</b>	<b>-</b>
<b>Net change</b>	<b>\$ 102,564</b>	<b>\$ 14,286</b>	<b>\$ (51,540)</b>	<b>\$ (215,540)</b>	<b>\$ 27,790</b>
Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					1,620,194
Projected Following Year's Fund Balance					\$ 1,647,984

**SouthWest Transit  
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**SW Village Debt Service Fund (405)**

		Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>						
405.320.3015.00	Interest on Investments	\$ 66	\$ 32	\$ -	\$ -	\$ -
405.350.3104.01	Metropolitan Council Funding	76,940	-	74,280	-	85,529
	<b>Total 405 Revenues</b>	<b>77,006</b>	<b>32</b>	<b>74,280</b>	<b>-</b>	<b>85,529</b>
<b>Expenditures</b>						
405.444.4352.00	Principal - Capital Lease	77,855	81,602	74,280	74,280	85,529
405.444.4370.00	Interest on Capital Lease	93,231	89,484	96,800	96,800	85,556
	Interest/penalty on prepayment	-	-	-	56,500	-
	Principal - Capital Lease - Buy down	-	-	-	760,000	-
	<b>Total 405 Expenditures</b>	<b>171,086</b>	<b>171,086</b>	<b>171,080</b>	<b>987,580</b>	<b>171,085</b>
<b>Transfers in (out)</b>						
405.351.3115.02	Transfer In	-	100,000	100,000	975,500	85,556
	<b>Net Transfers</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>975,500</b>	<b>85,556</b>
<b>Net change</b>		<b>\$ (94,080)</b>	<b>\$ (71,054)</b>	<b>\$ 3,200</b>	<b>\$ (12,080)</b>	<b>\$ -</b>
	Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					2,199
	Projected Following Year's Fund Balance					\$ 2,199

**Energy Savings Debt Service Fund (406)**

		Actual 2012	YTD Sept 2013	2013 Original Budget	2013 Amended Budget	2014 Proposed Budget
<b>Revenues</b>						
406.320.3015.00	Interest on Investments	-	-	-	-	-
406.350.3104.01	Metropolitan Council Funding	-	-	-	-	56,319
406.xxx.xxxx.xx	Rebates	-	-	41,000	-	41,000
	<b>Total 406 Revenues</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>-</b>	<b>97,319</b>
<b>Expenditures</b>						
406.444.4352.00	Principal - Capital Lease	-	-	27,635	27,635	56,319
406.444.4370.00	Interest on Capital Lease	-	-	12,604	12,604	24,159
	<b>Total 406 Expenditures</b>	<b>-</b>	<b>-</b>	<b>40,239</b>	<b>40,239</b>	<b>80,477</b>
<b>Transfers in (out)</b>						
406.351.3115.02	Transfer In	-	-	-	41,000	41,000
	<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>41,000</b>
<b>Net change</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ 57,842</b>
	Projected Current Year Fund Balance <i>(based on ending 2012 plus 2013 net amended budget)</i>					761
	Projected Following Year's Fund Balance					\$ 58,603

**SouthWest Transit  
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**2014 Budgeted Employee Full Time Equivalent**

<b>Department</b>	<b>Position</b>	<b>2012</b>	<b>2013 Amendment</b>	<b>2014</b>
Administration	Chief Executive Officer	1.00	1.00	1.00
Administration	Administrative Services Director	1.00	-	-
Administration	HR/Payroll Technician	1.00	1.00	1.00
Administration	Accountant	1.00	1.00	1.00
Administration	Administrative Assistant	1.00	1.00	1.00
Administration	Customer Service Representative	-	1.00	1.00
Administration	Administration Intern	-	0.50	-
Administration	Part-time Customer Service Representative	0.10	0.20	0.30
<b>Administration Total</b>		<b>5.10</b>	<b>5.70</b>	<b>5.30</b>
Facility Mtc	Facility Maintenance Manager	1.00	1.00	1.00
Facility Mtc.	Facility Maintenance worker	1.00	2.00	2.00
Facility Mtc	Temporary Facility Maintenance worker	1.00	-	-
Facility Mtc.	Part-time Facility Maintenance	8.00	7.80	7.80
<b>Facility Mtc Total</b>		<b>11.00</b>	<b>10.80</b>	<b>10.80</b>
Operations	Chief Operating Officer	1.00	1.00	1.00
Operations	Maintenance and Facility Director	-	1.00	1.00
Operations	Maintenance and Facility Manager	1.00	-	-
Operations	Lead Dispatcher/Supervisor	1.00	-	-
Operations	Sr. Transit Planner	-	1.00	1.00
Operations	Associate Transit Planner	1.00	-	-
Operations	Farebox Technician	1.00	1.00	1.00
<b>Operations Total</b>		<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
Vehicle Maintenance	Vehicle Maintenance Manager	1.00	2.00	2.00
Vehicle Maintenance	Vehicle Maintenance Supervisor	1.00	-	-
Vehicle Maintenance	A Technician	1.00	1.00	1.00
Vehicle Maintenance	B Technician	3.00	3.00	3.00
Vehicle Maintenance	Inventory Control Specialist	1.00	1.00	1.00
Vehicle Maintenance	Utility Worker	1.00	-	-
Vehicle Maintenance	Apprentice Mechanic	2.00	2.00	2.00
<b>Vehicle Maint Total</b>		<b>10.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Total Positions</b>		<b>31.10</b>	<b>29.50</b>	<b>29.10</b>