



**2015 AMENDED BUDGET**

**2016 ADOPTED BUDGET**

**December 8, 2015**

**SOUTHWEST TRANSIT**  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

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## SOUTHWEST TRANSIT

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### 2016 BUDGET ASSUMPTIONS - DECEMBER 2015

#### GENERAL FUND

**General Fund** – The General Fund is the general operating fund of SWT. It is used to account for all financial resources and transit expenditures except those required to be accounted for in another fund.

**Revenue** – The major revenues in the General Fund are \$6,546,000 from MVST and \$1,417,000 from RAMVST, totaling 72.97% of the revenue budget, with fares of \$2,809,356, totaling 25.74%, and advertising revenue and interest revenue comprising the remaining 1.29%.

**Minnesota Vehicle Sales Tax (MVST)** - SWT used the revenue model provided by the Metropolitan Council (MC) to budget 100% of the MVST base of \$6,546,000 and to budget the regional allocated MVST (RAMVST) of \$1,417,000. The model allows the Metropolitan Council to review the RAMVST position at the end of 2015 and allocate the dollars necessary to maintain, at a minimum, a 25% General Fund balance and current transit service levels for 2016. The budgeted MVST and RAMVST are based on the most recent allocation estimates. However, the RAMVST estimates may change based on the final Metropolitan Council revenue allocation models.

**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. However, recent discussions with the Metropolitan Council suggest the GFB should be maintained at a 25% level. The General Fund budget meets this requirement (25%) and includes the projected expenditure level and the service level increases in the 2016 budget. The current MC model projects the use of \$733,859 in reserves from the fund balance to finance and balance the 2016 budget.

**Ridership** – Ridership as of November 1, 2015 is up 1% over 2014. Fare revenue for 2016 is projected to remain at the same level with the increased revenue resulting from new services.

**Contract Revenue** – SWT entered into an agreement with the City of Carver to provide demonstration express bus services to the University of Minnesota and downtown Minneapolis for the three year period January 1, 2015 thru December 31, 2017. SWT will be reimbursed for the cost of operation and management services. The 2016 budget includes both revenue and expenditures of \$170,115 for the service.

**Miscellaneous Revenue** – Miscellaneous revenue includes \$125,000 for advertising from the bus wrap program.

## **General Fund Expenditures**

**Operations** – The 2016 SWT budget for operations which is accounted for in the General Fund increased over the 2015 amended budget. The major reason for the 2016 increases includes more planned Prime and fixed route service consisting of midday local services with a BRT-like service along Hwy 212. This increased service allows for better connections between SWT’s major park and ride lots, trip generators and attractors such as medical, retail, schools and government within the three cities it serves and part of Carver. Finally, the Prime service allows riders to travel the “last mile” for those arriving or departing at our park and ride facilities for work, social or other types of trips.

**Vehicle Maintenance** – Vehicle Maintenance will increase over 2015 due to planned increases in service levels and the addition of a part-time A mechanic and shift differentials.

**Facilities** – Facility Maintenance budget for 2016 is slightly less than 2015 as it is expected that fewer part-time summer seasonal help will be added.

**Staffing** – Staffing levels will change for the employee full time equivalents (FTE) as presented on the last page. The 2016 budget includes the addition of an administrative services director, additional marketing and customer service representatives and the vehicle maintenance staff positions previously mentioned. The 2016 budget does include a 3% base wage increase, plus an anticipated year-end merit dependent on agency goals up to \$500 for each full-time employee.

**Capital Cost of Operations** - These costs are best described as major capital expenditures for equipment and facility maintenance, repair and replacement that do not occur on an annual basis. Financing required for the capital cost of operations that exceed those available in the General Fund may be financed from funds available in the Capital and Equipment Fund or the Development Fund. The complete list of capital items scheduled for 2016 is included at the end of this section and includes those items that will be financed by federal, state and SWT sources.

## **DEBT SERVICE FUNDS**

**Debt Service Funds** - The debt service funds are used to accumulate the resources for, and the payment of the general long-term debt principal, interest and related costs.

**SW Village Debt Retirement** – SWT has completed the refinancing of the SW Village Transit Station. The certificates of participation total \$950,000 and are payable through 2025 together with interest at rates ranging from 1.75 – 4.00%. The 2016 principal and interest payment totals \$110,900.

**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 2016 payment will total \$80,477 of which \$59,212 is the principal payment.

**EP Garage Remodeling Debt Retirement** – SWT financed the modernization and expansion of the Eden Prairie garage by issuing \$2,332,000 in debt. The lease purchase financing is payable in semi-annual installments of \$132,258 (that includes interest at 2.59% interest) through April 1, 2025. The lease payments are financed in part by a grant from the Metropolitan Council and additional monies from the Development Fund.

## **CAPITAL PROJECTS FUNDS**

**Capital Project Funds** – The only capital projects activities of SWT are accounted for in the Capital and Equipment and Development Funds which are used to account for the accumulation of resources to be used for acquisition, construction and maintenance of SWT property, plant and equipment

**Capital and Equipment Fund** – Financing required for the capital cost of operations that exceed those available in the General Fund may be financed from funds available in the Capital and Equipment Fund. The 2016 budget includes a list of all capital items that will be financed with federal, state and SWT sources: The 2016 Capital and Equipment Fund budget includes \$90,000 for a scissor lift and floor scrubber for the Eden Prairie garage.

**Development Fund** – SWT completed a major expansion and renovation of its Eden Prairie garage in 2015. The Development Fund revenue budget includes the payments received on a contract for deed and plans to use some of those resources for preliminary planning for the SWLRT project and Eden Prairie garage debt service.

## 2015 Amended Budget

### General Fund Summary of Revenue and Expenditures

Description	FY 2014 Actual	2015 Adopted Budget	Proposed Amended Budget	2015 Final Amended Budget
<b>REVENUE</b>				
MVST	6,088,626	5,982,000	183,000	6,165,000
RAMVST	2,768,000	2,576,900	114,100	2,691,000
Fares	2,658,560	2,857,800	(90,000)	2,767,800
Miscellaneous Revenue	172,235	251,000	-	251,000
<b>Total Revenue</b>	<b>11,687,421</b>	<b>11,667,700</b>	<b>207,100</b>	<b>11,874,800</b>
<b>EXPENDITURES</b>				
Administration	1,062,048	1,070,300	115,000	1,185,300
Operations	5,745,434	7,005,550	(972,781)	6,032,769
Vehicle Maintenance	1,584,948	1,700,500	14,400	1,714,900
Facility Maintenance	1,417,543	1,128,998	4,700	1,133,698
*Capital Costs of Operating (Transfers)	1,669,230	492,922	768,411	1,261,333
<b>Total Expenditures</b>	<b>11,479,203</b>	<b>11,398,270</b>	<b>(70,270)</b>	<b>11,328,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>208,218</b>	<b>269,430</b>	<b>277,370</b>	<b>546,800</b>
Estimated fund Balance	3,438,527	3,707,957	3,715,897	3,985,327
Fund Balance as a % of Budget		32.5%		35.18%

*\* Capital Cost of Operation that considered major repair and maintenance projects that are not recurring on an annual basis.*

**SouthWest Transit**  
**2016 Capital Costs of Operating and Other Capital Costs**

<b>2016 Project</b>	<b>Amount</b>
Technology Upgrades	20,000 O
IT Improvement for Dispatch Radio Counsel	80,000 O
Annunciator Retro Fit for 40 buses @\$5K each/others	201,000 V
SWS - Retaining wall/road & sidewalk repairs	30,000 F
SWS - Upgrade Security Camera	15,000 F
SWS - Roof Repairs	10,000 F
EPG - Roof Repairs	7,000 F
EPG - Update Metesys Controller	5,000 F
EPG - Training Area Improvement	50,000 F
EPG - Removed Maintenance Pit/Floor Drain Improvement	55,000 F

**Total \$ 473,000**

**Debt Service**

Debt - SW Village-Principal & Interest	\$ 110,900
Debt - Energy Savings Performance-Principal & Interest	\$ 80,477
	<b>\$ 191,377 a</b>

**Total Capital Cost of Operating & Debts \$ 664,377**

**Capital and Equipment Fund**

EPG - Scissor Lift	\$ 50,000
EPG - Floor Scrubber	\$ 40,000
	<b>\$ 90,000</b>

**Debt Service for EP Garage Remodel**

Debt - Delevopment Fund Transfer - Principal & Interest	\$ 124,543
Debt - Met Council Grant - Principal & Interest	\$ 140,000
	<b>\$ 264,543</b>

**Grant Funding**

MTRAC Units (64) for 46th St Station Access	256,000
<b>Total for Grant Funding</b>	<b>\$ 256,000</b>

**Grand Total for 2016 \$ 1,274,920**

*\* Capital Cost of Operation that considered major repair and maintenance projects that are not recurring on an annual basis.*

SOUTHWEST TRANSIT  
2016 ADOPTED BUDGET

**2016 Budget Summary**

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Capital Cost of Operations/ Transfers</u>	<u>Contribution (Use) of Fund Balance</u>	<u>Amended Budget Fund Balance 1/1/16</u>	<u>Projected Ending Fund Balance 12/31/16</u>
General fund	\$ 10,912,356	\$ 10,981,838	\$ (664,377)	\$ (733,859)	\$ 3,985,327	\$ 3,251,468
<b>Capital projects funds</b>						
Capital and equipment	12,000	90,000	-	(78,000)	1,962,690	1,884,690
SWT development	343,021	85,000	(124,543)	133,478	2,841,639	2,975,117
<b>Debt Service fund</b>						
SW Village debt	-	110,900	110,900	-	57,843	57,843
Energy savings debt	-	80,477	80,477	-	38,071	38,071
EP Garage Remodel	140,000	264,543	124,543	-	-	-
<b>Total</b>	<b><u>\$ 11,407,377</u></b>	<b><u>\$ 11,612,758</u></b>	<b><u>\$ (473,000)</u></b>	<b><u>\$ (678,381)</u></b>	<b><u>\$ 8,885,570</u></b>	<b><u>\$ 8,207,189</u></b>



SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

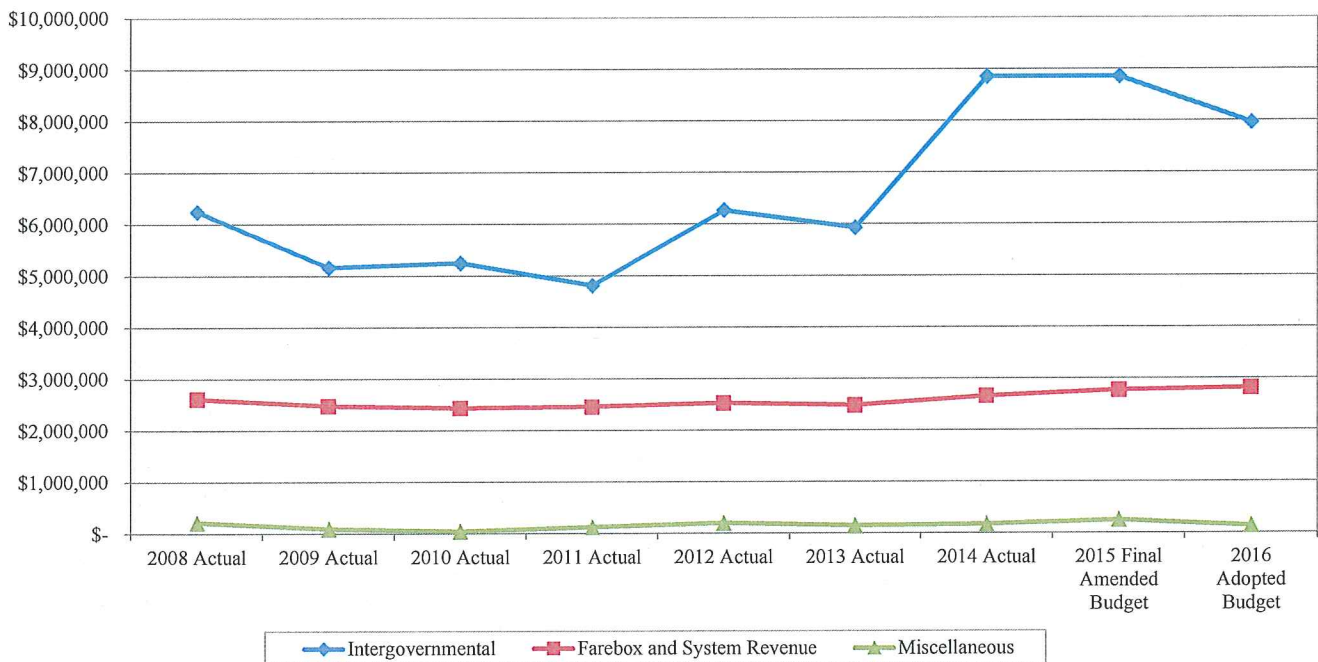
**General Fund Summary of Revenues and Expenditures**

	FY 2014 Actual	2015 Adopted Budget	Amendments	2015 Final Amended Budget	6 Month Actual 2015	2016 Adopted Budget	Percent Change Budget 2015/2016
<b>REVENUE</b>							
Intergovernmental revenue							
Motor vehicle state tax - base	\$ 6,088,626	\$ 5,982,000	\$ 183,000	\$ 6,165,000	\$ 3,116,610	\$ 6,546,000	6%
Motor vehicle state tax - regionally allocated	2,768,000	2,576,900	114,100	2,691,000	1,345,500	1,417,000	-47%
Passenger fares	2,658,560	2,857,800	(90,000)	2,767,800	1,308,868	2,809,356	2%
Miscellaneous revenue							
Advertising and concessions	123,600	125,000	-	125,000	96,900	125,000	0%
Interest on investments	12,095	124,000	(120,000)	4,000	4,876	10,000	150%
Miscellaneous other	36,540	2,000	120,000	122,000	73,487	5,000	-96%
<b>Total revenue</b>	<b>11,687,421</b>	<b>11,667,700</b>	<b>207,100</b>	<b>11,874,800</b>	<b>5,946,240</b>	<b>10,912,356</b>	<b>-8%</b>
<b>EXPENDITURES</b>							
Administration	1,062,048	1,070,300	115,000	1,185,300	524,796	1,243,415	5%
Related capital cost of operations	146,319	112,657	80,000	192,657	112,657	191,377	-1%
Operations	5,745,435	7,005,550	(972,781)	6,032,769	2,751,312	6,787,423	13%
Related capital cost of operations	478,251	97,758	112,723	210,481	75,232	100,000	-52%
Vehicle maintenance	1,584,948	1,700,500	14,400	1,714,900	714,682	1,838,500	7%
Related capital cost of operations	303,695	10,000	272,676	282,676	41,903	201,000	-29%
Facility maintenance	1,417,543	1,128,998	4,700	1,133,698	548,588	1,112,500	-2%
Related capital cost of operations	740,963	272,507	303,012	575,519	73,418	172,000	-70%
<b>Total expenditures</b>	<b>11,479,202</b>	<b>11,398,270</b>	<b>(70,270)</b>	<b>11,328,000</b>	<b>4,842,588</b>	<b>11,646,215</b>	<b>3%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>208,219</b>	<b>269,430</b>	<b>277,370</b>	<b>546,800</b>	<b>1,103,652</b>	<b>(733,859)</b>	
<b>TRANSFER IN/(OUT)</b>							
Transfers in	-	-	-	-	-	-	
Transfers out	-	-	-	-	-	-	
<b>NET CHANGE</b>	<b>208,219</b>	<b>269,430</b>	<b>277,370</b>	<b>546,800</b>	<b>1,103,652</b>	<b>(733,859)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,438,527</b>	<b>\$ 3,707,957</b>	<b>\$ 3,985,327</b>	<b>\$ 3,985,327</b>	<b>\$ 4,542,180</b>	<b>\$ 3,251,468</b>	
Fund balance as a % of budget (expenditures & transfers)			35.18%			27.92%	

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

**General Fund - Revenues Summary**

Account	Description	FY 2014 Actual	2015 Adopted Budget	Amendments	2015 Final Amended Budget	6 Month Actual 2015	2016 Adopted Budget
<b>REVENUE</b>							
<b>Intergovernmental revenue (350)</b>							
3105.00	Motor vehicle excise tax (MVST)	\$ 6,088,626	\$ 5,982,000	\$ 183,000	\$ 6,165,000	\$ 3,116,610	\$ 6,546,000
3104.01	MVST - Regionally Allocated	2,768,000	2,576,900	114,100	2,691,000	1,345,500	1,417,000
	<b>Total intergovernmental revenue</b>	<b>8,856,626</b>	<b>8,558,900</b>	<b>297,100</b>	<b>8,856,000</b>	<b>4,462,110</b>	<b>7,963,000</b>
<b>Farebox and system revenue</b>							
3002.00	Fare revenue	2,658,560	2,857,800	(90,000)	2,767,800	1,308,868	2,809,356
	<b>Total fixed route fares</b>	<b>2,658,560</b>	<b>2,857,800</b>	<b>(90,000)</b>	<b>2,767,800</b>	<b>1,308,868</b>	<b>2,809,356</b>
<b>Miscellaneous revenue</b>							
3013.00	Advertising & concessions	123,600	125,000	-	125,000	96,900	125,000
3015.00	Interest on investments	12,095	124,000	(120,000)	4,000	4,876	10,000
3112.00	Miscellaneous revenue	36,540	2,000	120,000	122,000	73,487	5,000
	<b>Total miscellaneous revenue</b>	<b>172,235</b>	<b>251,000</b>	<b>-</b>	<b>251,000</b>	<b>175,262</b>	<b>140,000</b>
	<b>Total Revenue</b>	<b>\$ 11,687,421</b>	<b>\$ 11,667,700</b>	<b>\$ 207,100</b>	<b>\$ 11,874,800</b>	<b>\$ 5,946,240</b>	<b>\$ 10,912,356</b>

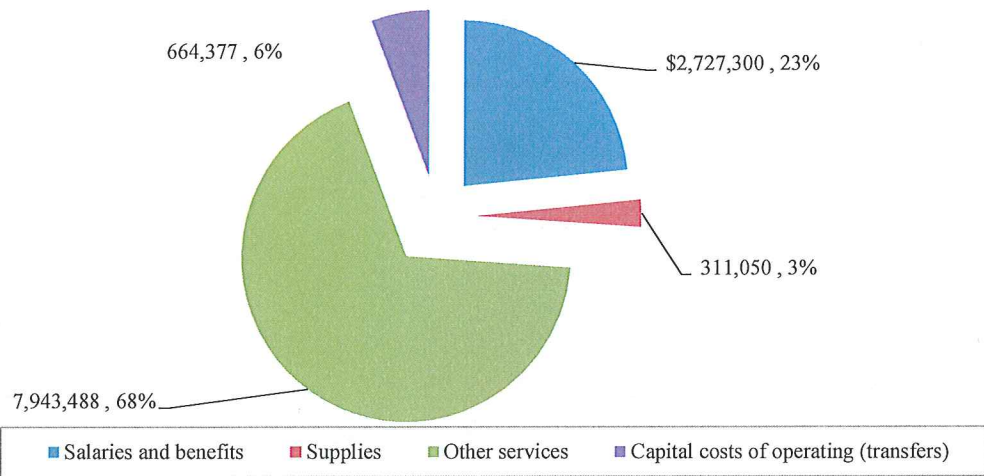


SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

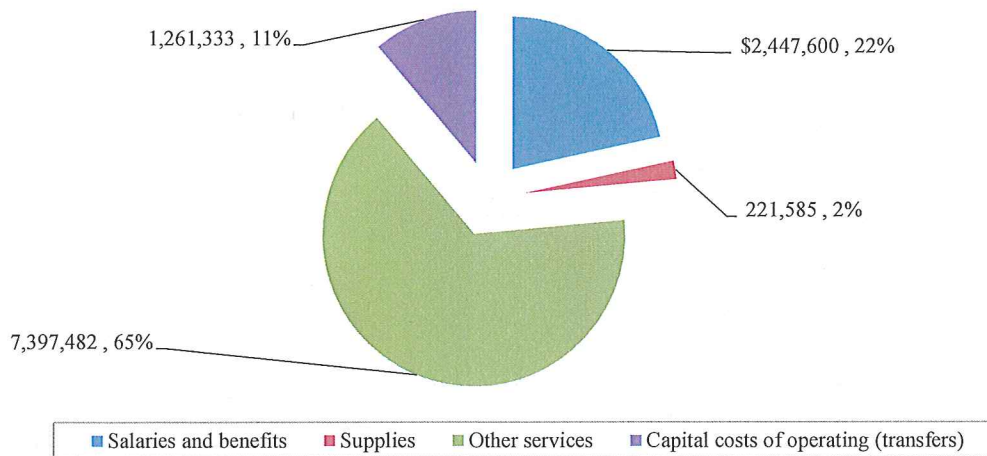
**General Fund - Expenditures Summary**

2016 Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 818,400	\$ 724,200	\$ 870,000	\$ 314,700	\$ 2,727,300
Supplies	28,100	238,050	26,400	18,500	311,050
Other services	396,915	5,825,173	942,100	779,300	7,943,488
Capital costs of operating (transfers)	191,377	100,000	201,000	172,000	664,377
	<u>\$ 1,434,792</u>	<u>\$ 6,887,423</u>	<u>\$ 2,039,500</u>	<u>\$ 1,284,500</u>	<u>\$ 11,646,215</u>

Percent Increase (Decrease) from Prior Yea      **4.1%**      **10.3%**      **2.1%**      **-24.8%**      **2.8%**



Final Amended 2015 Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 670,000	\$ 619,900	\$ 751,700	\$ 406,000	\$ 2,447,600
Supplies	27,500	149,050	26,400	18,635	221,585
Other services	487,800	5,263,819	936,800	709,063	7,397,482
Capital costs of operating (transfers)	192,657	210,481	282,676	575,519	1,261,333
	<u>\$ 1,377,957</u>	<u>\$ 6,243,250</u>	<u>\$ 1,997,576</u>	<u>\$ 1,709,217</u>	<u>\$ 11,328,000</u>



SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
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General Fund (100)

		Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>REVENUES</b>							
100.300.3002.01	Route 680 Fares	9,716	-	-	-	-	-
100.300.3002.03	Route 682 Fares	228,290	140,000	-	140,000	8,427	140,000
100.300.3002.05	Route 684 Fares	84,964	70,000	-	70,000	51,740	130,700
100.300.3002.07	Route 687 Fares - Target	39,312	34,000	(5,000)	29,000	19,409	26,200
100.300.3002.09	Route 690 Fares	969,552	980,000	-	980,000	472,747	907,100
100.300.3002.10	Route 691 Fares	18,615	18,000	-	18,000	8,955	18,100
100.300.3002.11	Route 692 Fares	104,913	110,000	-	110,000	53,020	108,400
100.300.3002.13	Route 694 Fares	58,115	56,000	(15,000)	41,000	35,014	52,600
100.300.3002.14	Route 695 Fares	191,659	180,000	-	180,000	97,178	239,400
100.300.3002.22	Route 699 Fares	356,636	355,000	-	355,000	182,396	381,000
100.300.3002.24	Route 698 Fares	427,612	445,000	-	445,000	195,273	412,141
100.300.3002.25	Route 697 Fares	167,018	171,000	-	171,000	83,257	158,800
100.300.3003.00	Route 632 Fares	1,169	800	-	800	687	-
100.300.3003.03	Route 635 Fares	652	-	-	-	226	-
100.300.3003.04	Route 636 Fares	337	-	-	-	75	-
100.301.3004.00	SW Prime Service	-	25,000	-	25,000	-	64,800
100.300.3002.26	Contracted Route - Carver service	-	-	-	-	-	170,115
100.300.3012.00	Contracted Route Service	-	273,000	(70,000)	203,000	100,464	-
100.320.3013.00	Advertising & Concessions	123,600	125,000	-	125,000	96,900	125,000
100.320.3014.00	Rental program	-	-	-	-	812	-
100.320.3015.00	Interest on Investments	12,095	124,000	(120,000)	4,000	4,876	10,000
100.320.3112.00	Miscellaneous Revenue	36,540	2,000	120,000	122,000	72,675	5,000
100.350.3104.01	MVST - Regionally Allocated	2,768,000	2,576,900	114,100	2,691,000	1,345,500	1,417,000
100.350.3105.00	Motor Vehicle Excise Tax	6,088,626	5,982,000	183,000	6,165,000	3,116,610	6,546,000
<b>Total 100 REVENUES</b>		<b>\$ 11,687,421</b>	<b>\$ 11,667,700</b>	<b>\$ 207,100</b>	<b>\$ 11,874,800</b>	<b>\$ 5,946,240</b>	<b>\$ 10,912,356</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

EXPENDITURES	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>ADMINISTRATION (400)</b>						
100.400.4010.00 Regular Salaries and Wages	\$ 404,282	\$ 464,800	\$ 76,100	\$ 540,900	\$ 216,006	\$ 616,700
100.400.4050.00 Overtime	-	-	-	-	15	-
100.400.4060.00 Fringe Benefits	110,511	114,800	14,300	129,100	62,705	161,700
100.400.4060.02 Workers Compensation	3,208	3,200	-	3,200	1,789	4,900
100.400.4060.04 Unemployment	3,494	-	-	-	-	-
Salary contingency	-	-	-	-	-	20,000
Salary agency performance pay	-	-	-	-	-	20,000
<b>Total Personal Services</b>	<b>521,495</b>	<b>582,800</b>	<b>90,400</b>	<b>673,200</b>	<b>280,516</b>	<b>823,300</b>
100.400.4140.00 Professional Service - Legal	59,098	40,000	20,000	60,000	25,830	40,000
100.400.4140.02 Professional Service-Technical	250,879	215,000	(9,000)	206,000	109,421	136,000
100.400.4160.00 Office Supplies	3,998	4,000	2,000	6,000	3,549	5,000
100.400.4160.01 Postage & Shipping	2,701	3,000	-	3,000	1,563	3,000
100.400.4160.02 Printing Costs	857	1,100	-	1,100	688	1,100
100.400.4160.03 Small Tools, Equip & Software	4,877	5,000	1,800	6,800	5,513	7,000
100.400.4160.05 Office Equipment Maintenance	3,006	3,200	-	3,200	2,557	4,000
100.400.4160.06 Software Maintenance Contract	7,511	7,400	-	7,400	6,841	8,000
100.400.4180.01 Phones, Wireless Phone & Pager	1,020	1,400	-	1,400	615	615
100.400.4190.00 Other Administrative Charges	3,334	3,000	2,800	5,800	2,985	5,800
100.400.4190.01 Memberships and Dues	8,169	12,000	-	12,000	6,523	12,000
100.400.4190.02 Mileage and Parking	9,946	9,000	-	9,000	4,856	9,000
100.400.4190.03 Meetings Training & Conference	22,325	17,000	7,000	24,000	12,225	18,500
100.400.4190.04 STA Charges	16,500	17,000	-	17,000	16,754	17,000
100.400.4190.10 Advertising and Marketing	120,745	125,000	-	125,000	36,243	125,000
100.400.4190.11 Employment Advertisements	5,300	-	-	-	1,270	2,500
100.400.4190.17 Employee Events & Training	8,087	8,200	-	8,200	698	8,500
<b>Total Administrative Charges</b>	<b>528,353</b>	<b>471,300</b>	<b>24,600</b>	<b>495,900</b>	<b>238,132</b>	<b>403,015</b>
100.400.4350.01 Lease/Rentals - Office Equipmt	10,024	13,500	-	13,500	4,786	14,000
100.400.4410.00 Casualty & Liability Insurance	2,176	2,700	-	2,700	1,362	3,100
<b>Total Operating &amp; Insurance</b>	<b>12,200</b>	<b>16,200</b>	<b>-</b>	<b>16,200</b>	<b>6,148</b>	<b>17,100</b>
<b>Total Operating Costs</b>	<b>1,062,048</b>	<b>1,070,300</b>	<b>115,000</b>	<b>1,185,300</b>	<b>524,796</b>	<b>1,243,415</b>
100.450.4600.01 Capital Outlay - Cost of Operating	146,319	112,657	80,000	192,657	112,657	191,377
<b>Total Administration Expenditures</b>	<b>\$ 1,208,367</b>	<b>\$ 1,182,957</b>	<b>\$ 195,000</b>	<b>\$ 1,377,957</b>	<b>\$ 637,453</b>	<b>\$ 1,434,792</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>OPERATIONS (420)</b>						
100.420.4010.00	\$ 333,844	\$ 329,100	\$ 4,500	\$ 333,600	\$ 162,922	\$ 404,700
100.420.4010.02	182,396	175,000	-	175,000	7,840	175,000
100.420.4050.00	-	-	-	-	14	-
100.420.4060.00	104,088	111,300	-	111,300	45,375	130,400
100.420.4060.02	10,195	13,500	-	13,500	6,710	14,100
100.420.4060.04	-	-	-	-	25	-
<b>Total Personal Services</b>	<b>630,523</b>	<b>628,900</b>	<b>4,500</b>	<b>633,400</b>	<b>222,885</b>	<b>724,200</b>
100.420.4140.00	1,811	2,000	-	2,000	2,786	3,000
100.420.4140.02	7,929	3,000	-	3,000	850	3,000
100.420.4160.00	3,935	3,000	-	3,000	1,783	3,000
100.420.4160.01	-	50	-	50	-	50
100.420.4160.02	24,274	18,000	-	18,000	6,622	20,000
100.420.4160.03	1,124	1,000	-	1,000	183	1,000
100.420.4160.05	2,593	3,000	-	3,000	1,588	9,000
100.420.4160.06	41,817	110,000	14,000	124,000	54,155	205,000
100.420.4180.01	2,041	1,600	-	1,600	1,742	3,200
100.420.4180.05	3,351	6,000	-	6,000	2,050	6,000
100.420.4190.00	47,682	45,000	-	45,000	24,006	45,000
100.420.4190.01	-	-	-	-	124	-
100.420.4190.02	3,166	3,000	-	3,000	1,651	3,200
100.420.4190.03	16,077	15,000	-	15,000	5,348	20,000
100.420.4190.14	34,379	25,000	10,000	35,000	740	32,000
100.420.4190.15	-	-	-	-	381	-
<b>Total Administrative Charges</b>	<b>190,179</b>	<b>235,650</b>	<b>24,000</b>	<b>259,650</b>	<b>104,009</b>	<b>353,450</b>
100.420.4210.00	1,282,666	1,558,000	(462,953)	1,095,047	507,002	1,190,805
100.420.4210.01	-	-	-	-	-	22,800
100.420.4311.00	3,230,000	4,067,000	(575,328)	3,491,672	1,660,192	3,952,168
100.420.4320.00	18,829	27,000	20,000	47,000	6,067	22,000
100.420.4350.03	20,228	21,000	-	21,000	3,925	22,000
100.420.4351.00	40,039	108,000	(30,000)	78,000	47,970	-
100.420.4410.00	317,901	350,000	47,000	397,000	195,064	480,000
100.420.4410.01	15,070	10,000	-	10,000	4,198	20,000
<b>Total Operating &amp; Insurance</b>	<b>4,924,733</b>	<b>6,141,000</b>	<b>(1,001,281)</b>	<b>5,139,719</b>	<b>2,424,418</b>	<b>5,709,773</b>
<b>Total Operating Costs</b>	<b>5,745,435</b>	<b>7,005,550</b>	<b>(972,781)</b>	<b>6,032,769</b>	<b>2,751,312</b>	<b>6,787,423</b>
100.420.4195.10	478,251	97,758	112,723	210,481	75,232	100,000
<b>Total Operations Expenditures</b>	<b>\$ 6,223,686</b>	<b>\$ 7,103,308</b>	<b>\$ (860,058)</b>	<b>\$ 6,243,250</b>	<b>\$ 2,826,544</b>	<b>\$ 6,887,423</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget	
<b>VEHICLE MAINTENANCE (430)</b>							
100.430.4030.00	Maintenance & Repair Salaries	518,332	\$ 576,900	(25,100)	\$ 551,800	\$ 243,529	\$ 649,300
100.430.4050.01	Operators Overtime	14,885	9,000	7,000	16,000	4,824	10,000
100.430.4060.00	Fringe Benefits	159,173	183,900	-	183,900	82,463	210,700
100.430.4060.01	Uniforms	7,289	9,000	-	9,000	3,402	9,000
100.430.4060.02	Workers Compensation	21,962	22,100	-	22,100	13,588	23,700
100.430.4060.03	Tuition Reimbursement	-	4,000	2,000	6,000	-	6,000
	<b>Total Personal Services</b>	<u>721,641</u>	<u>804,900</u>	<u>(16,100)</u>	<u>788,800</u>	<u>347,806</u>	<u>908,700</u>
100.430.4160.00	Office Supplies	1,913	1,500	-	1,500	238	1,500
100.430.4160.01	Postage & Shipping	660	800	-	800	353	800
100.430.4160.02	Printing Costs	269	600	-	600	160	600
100.430.4160.03	Small Tools, Equip & Software	27,780	15,000	-	15,000	6,781	15,000
100.430.4160.04	Radio Supplies & Minor Equipmt	-	500	-	500	-	500
100.430.4160.08	Fleet Maint. & Inventory Softw	8,971	8,000	-	8,000	6,725	8,000
100.430.4180.01	Phones, Wireless Phone & Pager	1,228	1,600	-	1,600	696	1,600
100.430.4180.02	Refuse Service	1,477	-	-	-	158	-
100.430.4180.06	Environmental charges	5,350	3,000	-	3,000	4,422	6,000
100.430.4190.00	Other Administrative Charges	1,028	1,300	-	1,300	1,220	1,300
100.430.4190.01	Memberships and Dues	233	250	-	250	124	250
100.430.4190.02	Mileage and Parking	134	100	-	100	50	100
100.430.4190.03	Meetings Training & Conference	3,253	8,000	10,500	18,500	5,713	14,000
	<b>Total Administrative Charges</b>	<u>52,296</u>	<u>40,650</u>	<u>10,500</u>	<u>51,150</u>	<u>26,639</u>	<u>49,650</u>
100.430.4210.00	Motor Fuel and Lubricants	-	43,500	-	43,500	16,673	45,000
100.430.4220.00	Vehicle/Equip Mtc. Parts	631,189	670,000	-	670,000	255,355	675,700
100.430.4220.01	Pandemic Supplies	-	-	-	-	623	-
100.430.4220.04	Diesel Exhaust Fluid	-	14,000	-	14,000	5,305	18,000
100.430.4230.00	Vehicle/Equip Contracted Maint	178,935	20,000	20,000	40,000	25,921	30,000
100.430.4230.01	Vehicle bodyshop repair	-	106,000	-	106,000	35,928	110,000
100.430.4410.00	Casualty & Liability Insurance	871	950	-	950	429	950
100.430.4510.00	Vehicle Registration & Permits	16	500	-	500	-	500
	<b>Total Operating &amp; Insurance</b>	<u>811,011</u>	<u>854,950</u>	<u>20,000</u>	<u>874,950</u>	<u>340,236</u>	<u>880,150</u>
	<b>Total Operating Costs</b>	<u>1,584,948</u>	<u>1,700,500</u>	<u>14,400</u>	<u>1,714,900</u>	<u>714,682</u>	<u>1,838,500</u>
100.430.4195.10	Capital Outlay - Cost of Operating	303,695	10,000	272,676	282,676	41,903	201,000
	<b>Total Vehicle Maintenance Expenditures</b>	<u>\$ 1,888,643</u>	<u>\$ 1,710,500</u>	<u>\$ 287,076</u>	<u>\$ 1,997,576</u>	<u>\$ 756,585</u>	<u>\$ 2,039,500</u>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE (440 - 447)</b>						
4010.00	351,898	\$ 334,000	\$ 10,000	\$ 344,000	\$ 165,676	\$ 263,600
4060.00	64,146	62,000	-	62,000	29,472	45,200
4060.01	7,661	6,500	-	6,500	2,501	6,500
4060.02	15,103	15,700	-	15,700	8,779	13,000
	<b>438,808</b>	<b>418,200</b>	<b>10,000</b>	<b>428,200</b>	<b>206,428</b>	<b>328,300</b>
4140.00	838	2,030	\$ -	2,030	-	2,000
4140.01	64,516	1,030	-	1,030	-	1,000
4140.02	10,538	12,060	-	12,060	-	7,000
4150.00	14,192	18,707	-	18,707	13,107	20,400
4160.03	15,512	18,635	-	18,635	3,135	18,500
4160.07	15,955	16,955	5,000	21,955	12,666	17,600
4180.00	244,728	224,360	(16,500)	207,860	101,137	213,200
4180.01	70,228	61,200	6,200	67,400	32,588	68,100
4180.02	9,853	7,900	1,500	9,400	4,341	9,500
4180.03	5,168	7,200	-	7,200	3,526	8,100
4180.04	504	1,030	-	1,030	133	1,000
4190.00	184	309	-	309	115	300
4190.01	486	1,000	-	1,000	358	1,000
4190.02	642	823	-	823	326	1,000
4190.03	6,769	6,000	(1,500)	4,500	1,922	4,000
4190.15	258	1,030	-	1,030	-	1,000
	<b>460,371</b>	<b>380,269</b>	<b>(5,300)</b>	<b>374,969</b>	<b>173,354</b>	<b>373,700</b>
4340.00	75,142	48,500	\$ -	48,500	27,193	68,000
4341.00	110,921	54,510	18,000	72,510	31,676	72,500
4342.00	-	-	-	-	930	12,700
4360.00	103,005	50,965	(10,000)	40,965	23,017	77,000
4360.01	49,895	50,000	(1,000)	49,000	31,483	53,000
4360.02	67,406	45,900	(7,000)	38,900	14,966	34,500
4410.00	90,362	78,600	-	78,600	38,484	90,700
4510.00	655	509	-	509	1,030	400
4160.00	261	515	-	515	28	500
4540.00	20,717	1,030	-	1,030	-	1,200
	<b>518,364</b>	<b>330,529</b>	<b>-</b>	<b>330,529</b>	<b>168,806</b>	<b>410,500</b>
	<b>1,417,543</b>	<b>1,128,998</b>	<b>4,700</b>	<b>1,133,698</b>	<b>548,588</b>	<b>1,112,500</b>
4195.10	740,963	272,507	303,012	575,519	73,418	172,000
	<b>\$ 2,158,506</b>	<b>\$ 1,401,505</b>	<b>\$ 307,712</b>	<b>\$ 1,709,217</b>	<b>\$ 622,006</b>	<b>\$ 1,284,500</b>
	<b>11,479,202</b>	<b>11,398,270</b>	<b>(70,270)</b>	<b>11,328,000</b>	<b>4,842,588</b>	<b>11,646,215</b>
	<b>\$ 208,219</b>	<b>\$ 269,430</b>	<b>\$ 277,370</b>	<b>\$ 546,800</b>	<b>\$ 1,103,652</b>	<b>\$ (733,859)</b>
Projected Current Year Fund Balance				3,985,327	3,985,327	34.2%
Projected Following Year's Fund Balance						\$ 3,251,468
<i>Percent of expenditures</i>				<b>35.18%</b>		<b>27.92%</b>



SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

**Capital & Equipment Fund (250)**

		Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>Revenues</b>							
250.320.3015.00	Interest on Investments	\$ 13,527	\$ 12,000	\$ -	\$ 12,000	\$ 5,517	\$ 12,000
250.320.3112.00	Miscellaneous Revenue	76,651	-	-	-	-	-
360.350.3104.01	Metropolitan Council Funding	61,106	-	-	-	-	-
	<b>Total 250 Revenues</b>	<u>151,284</u>	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>5,517</u>	<u>12,000</u>
<b>Expenditures</b>							
250.440.4195.02	Capital Outlay - Equipment	-	61,000	36,000	97,000	-	90,000
250.443.4140.01	Prof svcs - Engineer & Arch.	-	-	-	-	-	-
	<b>Total 250 Expenditures</b>	<u>-</u>	<u>61,000</u>	<u>36,000</u>	<u>97,000</u>	<u>-</u>	<u>90,000</u>
	<b>Net change</b>	<u>\$ 151,284</u>	<u>\$ (49,000)</u>	<u>\$ (36,000)</u>	<u>\$ (85,000)</u>	<u>\$ 5,517</u>	<u>\$ (78,000)</u>
	Projected Current Year Fund Balance				<u>\$ 1,962,690</u>		
	Projected Following Year's Fund Balance					<u>\$ 1,884,690</u>	

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

**SWT Development Capital Fund (360)**

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>Revenues</b>						
360.320.3014.00	Property Lease	64,785	\$ -	\$ -	-	\$ -
360.320.3015.00	Interest on Investments	11,684	15,000	-	7,661	15,000
360.320.3015.01	Contract interest	121,494	191,288	-	80,469	191,288
360.320.3016.00	Loan Repayment	65,782	-	136,733	67,318	136,733
360.320.3112.00	Miscellaneous Revenue	73,046	-	-	-	-
360.350.3104.00	Federal Grants & Assistance	44,644	-	-	-	-
360.350.3104.01	Metropolitan Council Funding	27,395	-	-	-	-
360.351.3090.01	Sale of Property	475,000	136,733	(136,733)	-	-
334.351.3080.00	Proceeds - Capital Lease Fin.	-	-	2,000,000	-	-
<b>Total 360 Revenues</b>	<b>883,830</b>	<b>343,021</b>	<b>2,000,000</b>	<b>2,343,021</b>	<b>155,448</b>	<b>343,021</b>
<b>Expenditures</b>						
360.443.4140.00	Professional Service - Legal	4,805	-	-	-	-
360.443.4140.01	Prof svcs - Engineer & Arch.	188,692	85,000	-	85,000	85,000
360.442.4195.10	Capital outlay - garage expansion	-	2,000,000	-	838,272	-
<b>Total 360 Expenditures</b>	<b>193,497</b>	<b>2,085,000</b>	<b>-</b>	<b>2,085,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Transfers in (out)</b>						
360.351.3115.02	Transfer in	-	-	-	-	-
360.450.4600.01	Transfer Out - Other	-	-	(15,100)	-	(124,543)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(15,100)</b>	<b>(15,100)</b>	<b>-</b>	<b>(124,543)</b>
<b>Net change</b>	<b>\$ 690,333</b>	<b>\$ (1,741,979)</b>	<b>\$ 1,984,900</b>	<b>\$ 242,921</b>	<b>\$ 70,448</b>	<b>\$ 133,478</b>
				<u>2,841,639</u>		
						<u>\$ 2,975,117</u>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

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

		Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>Revenues</b>							
405.320.3015.00	Interest on Investments	\$ 133	\$ -	\$ -	\$ -	\$ 68	\$ -
405.350.3104.01	Metropolitan Council Funding	81,602	80,000	(80,000)	-	-	-
	<b>Total 405 Revenues</b>	<u>81,735</u>	<u>80,000</u>	<u>(80,000)</u>	<u>-</u>	<u>68</u>	<u>-</u>
<b>Expenditures</b>							
405.444.4352.00	Principal - Capital Lease	90,000	80,000	-	80,000	40,000	80,000
405.444.4370.00	Interest on Capital Lease	25,818	32,180	-	32,180	16,205	30,900
	<b>Total 405 Expenditures</b>	<u>115,818</u>	<u>112,180</u>	<u>-</u>	<u>112,180</u>	<u>56,205</u>	<u>110,900</u>
<b>Transfers in (out)</b>							
405.351.3115.02	Transfer In (Capital Costs of operations)	90,000	32,180	80,000	112,180	32,180	110,900
	<b>Net Transfers</b>	<u>90,000</u>	<u>32,180</u>	<u>80,000</u>	<u>112,180</u>	<u>32,180</u>	<u>110,900</u>
<b>Net change</b>		<u>\$ 55,917</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (23,957)</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>57,843</u>		
	Projected Following Year's Fund Balance					<u>\$ 57,843</u>	

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

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

		Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>Revenues</b>							
406.320.3106.00	Energy Savings Rebate	\$ 25,368	\$ -	\$ 36,100	\$ 36,100	\$ 36,115	\$ -
	<b>Total 406 Revenues</b>	<u>25,368</u>	<u>-</u>	<u>36,100</u>	<u>36,100</u>	<u>36,115</u>	<u>-</u>
<b>Expenditures</b>							
406.440.4352.00	Principal - Capital Lease	56,319	57,747	-	57,747	28,693	59,212
406.440.4370.00	Interest on Capital Lease	24,159	22,730	-	22,730	11,546	21,265
	<b>Total 406 Expenditures</b>	<u>80,478</u>	<u>80,477</u>	<u>-</u>	<u>80,477</u>	<u>40,239</u>	<u>80,477</u>
<b>Transfers in (out)</b>							
406.351.3115.02	Transfer In (Capital Costs of operations)	56,319	80,477	-	80,477	101,477	80,477
	<b>Net Transfers</b>	<u>56,319</u>	<u>80,477</u>	<u>-</u>	<u>80,477</u>	<u>101,477</u>	<u>80,477</u>
<b>Net change</b>		<u>\$ 1,209</u>	<u>\$ -</u>	<u>\$ 36,100</u>	<u>\$ 36,100</u>	<u>\$ 97,353</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ 38,071</u>		
	Projected Following Year's Fund Balance					<u>\$ 38,071</u>	

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

**EP Garage Remodel Financing (407)**

		Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>Revenues</b>							
407.320.3015.00	Interest on Investments	-	-	-	-	-	-
407.350.3104.01	Metropolitan Council Funding	-	-	140,000	140,000	-	140,000
407.320.3106.00	Energy Savings Rebate	-	-	-	-	-	-
	<b>Total 407 Revenues</b>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>
<b>Expenditures</b>							
407.440.4352.00	Principal - Capital Lease	-	-	116,991	116,991	116,991	208,516
407.440.4370.00	Interest on Capital Lease	-	-	15,100	15,100	15,100	56,027
	<b>Total 407 Expenditures</b>	<u>-</u>	<u>-</u>	<u>132,091</u>	<u>132,091</u>	<u>132,091</u>	<u>264,543</u>
<b>Transfers in (out)</b>							
407.351.3115.02	Transfer In (out)	-	-	15,100	15,100	-	124,543
	<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>15,100</u>	<u>15,100</u>	<u>-</u>	<u>124,543</u>
<b>Net change</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,009</u>	<u>\$ 23,009</u>	<u>\$ (132,091)</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ -</u>		
	Projected Following Year's Fund Balance					<u>\$ -</u>	

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET - CONTINUED

**FACILITY MAINTENANCE SUMMARY**

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Station and Ramp (440)</b>						
100.440.4010.00 Regular Salaries and Wages	\$ 111,669	\$ 100,200	\$ 10,000	\$ 110,200	\$ 52,811	\$ 68,500
100.440.4060.00 Fringe Benefits	19,248	18,600	-	18,600	8,743	13,700
100.440.4060.01 Uniforms	3,188	2,500	-	2,500	417	2,500
100.440.4060.02 Workers Compensation	4,670	4,700	-	4,700	2,628	3,900
100.440.4140.00 Professional Service - Legal	838	1,000	-	1,000	-	1,000
100.440.4140.02 Professional Service-Technical	5,909	6,030	-	6,030	-	6,000
100.440.4150.00 Security Costs	3,323	4,800	-	4,800	3,129	6,500
100.440.4160.02 Printing Costs	-	-	-	-	-	-
100.440.4160.03 Small Tools, Equip & Software	3,470	5,000	-	5,000	488	5,000
100.440.4160.07 Elevator Inspection	8,762	9,030	5,000	14,030	8,691	9,500
100.440.4180.00 Utilities-Electric, Gas, W & S	64,180	66,000	(16,500)	49,500	27,962	60,000
100.440.4180.01 Phones, Wireless Phone & Pager	23,193	18,300	6,200	24,500	13,422	28,000
100.440.4180.02 Refuse Service	2,193	2,500	1,500	4,000	1,619	4,000
100.440.4180.03 Internet & Cable Service	2,414	3,700	-	3,700	1,744	4,000
100.440.4180.04 Exterminating Services	376	515	-	515	133	500
100.440.4190.00 Other Administrative Charges	164	206	-	206	115	200
100.440.4190.01 Memberships and Dues	253	500	-	500	234	500
100.440.4190.02 Mileage and Parking	180	600	-	600	90	600
100.440.4190.03 Meetings Training & Conference	3,368	3,000	(1,500)	1,500	429	2,000
100.440.4190.15 Legal & Bid Notice Publishing	-	515	-	515	-	500
100.440.4195.10 Capital Costs of Operating	38,204	-	-	-	18,985	-
100.440.4340.00 General Operating Supplies	21,189	15,000	-	15,000	8,226	15,000
100.440.4341.00 Contract Repair- Equip. & Bldgs.	31,613	15,000	18,000	33,000	8,462	18,000
100.440.4360.00 Contract Facility Maintenance	64,767	15,000	(10,000)	5,000	5,080	10,000
100.440.4360.01 Contracted Snow Removal	18,816	15,000	(1,000)	14,000	12,490	19,000
100.440.4360.02 Exterior & Lot Maintenance	14,552	15,450	(7,000)	8,450	8,260	15,000
100.440.4410.00 Casualty & Liability Insurance	32,827	31,000	-	31,000	15,285	36,000
100.440.4510.00 Vehicle Registration & Permits	25	200	-	200	-	200
<b>Total Facilities - SWS Terminal Expenditures</b>	<b>\$ 479,391</b>	<b>\$ 354,346</b>	<b>\$ 4,700</b>	<b>\$ 359,046</b>	<b>\$ 199,440</b>	<b>\$ 330,100</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET - CONTINUED

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE - EP Garage (442)</b>						
100.442.4010.00 Regular Salaries and Wages	\$ 69,168	\$ 66,800	\$ -	\$ 66,800	\$ 32,104	\$ 55,700
100.442.4060.00 Fringe Benefits	14,664	12,400	-	12,400	6,602	9,000
100.442.4060.01 Uniforms	4,473	4,000	-	4,000	2,083	4,000
100.442.4060.02 Workers Compensation	3,106	3,100	-	3,100	1,734	2,600
100.442.4140.00 Professional Service - Legal	-	1,030	-	1,030	-	\$ 1,000
100.442.4140.01 Prof svcs - Engineer & Arch.	57,962	1,030	-	1,030	-	1,000
100.442.4140.02 Professional Service-Technical	4,629	6,030	-	6,030	-	1,000
100.442.4150.00 Security Costs	1,691	3,500	-	3,500	1,803	4,000
100.442.4160.00 Office Supplies	261	515	-	515	28	500
100.442.4160.01 Postage & Shipping	-	-	-	-	-	-
100.442.4160.03 Small Tools, Equip & Software	3,251	4,000	-	4,000	1,074	4,000
100.442.4180.00 Utilities-Electric, Gas, W & S	78,003	68,950	-	68,950	38,509	75,000
100.442.4180.01 Phones, Wireless Phone & Pager	20,554	15,800	-	15,800	7,391	16,000
100.442.4180.02 Refuse Service	7,660	5,400	-	5,400	2,722	5,500
100.442.4180.03 Internet & Cable Service	2,754	3,500	-	3,500	1,782	3,500
100.442.4180.04 Exterminating Services	128	515	-	515	-	500
100.442.4190.00 Other Administrative Charges	20	103	-	103	-	100
100.442.4190.01 Memberships and Dues	233	500	-	500	124	500
100.442.4190.02 Mileage and Parking	162	103	-	103	86	100
100.442.4190.03 Meetings Training & Conference	3,401	3,000	-	3,000	1,493	2,000
100.442.4190.15 Legal & Bid Notice Publishing	258	515	-	515	-	500
100.442.4195.10 Capital Costs of Operating	580,200	-	-	-	51,797	-
100.442.4195.02 Capital Outlay - Equipment	-	-	-	-	-	-
100.442.4340.00 General Operating Supplies	21,880	15,000	-	15,000	8,677	30,000
100.442.4341.00 Contract Repair- Equip. & Bldgs.	33,240	16,000	-	16,000	15,473	28,000
100.442.4360.00 Contract Facility Maintenance	12,563	10,000	-	10,000	5,778	10,000
100.442.4360.01 Contracted Snow Removal	3,530	9,000	-	9,000	830	5,000
100.442.4360.02 Exterior & Lot Maintenance	31,820	10,000	-	10,000	402	5,000
100.442.4410.00 Casualty & Liability Insurance	14,314	13,200	-	13,200	6,580	15,500
100.442.4510.00 Vehicle Registration & Permits	630	206	-	206	1,030	200
100.442.4540.00 Other Taxes and Fees	400	1,030	-	1,030	-	1,200
<b>Total Facilities-Maint. Garage Expenditures</b>	<b>\$ 970,955</b>	<b>\$ 275,227</b>	<b>\$ -</b>	<b>\$ 275,227</b>	<b>\$ 188,103</b>	<b>\$ 281,400</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET - CONTINUED

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE - Park &amp; Ride Lots (443)</b>						
100.443.4010.00 Regular Salaries and Wages	\$ 33,504	\$ 33,400	\$ -	\$ 33,400	\$ 15,555	\$ 27,900
100.443.4060.00 Fringe Benefits	9,269	6,200	-	6,200	4,306	4,500
100.443.4060.02 Workers Compensation	1,565	1,600	-	1,600	895	1,300
100.443.4140.00 Professional Service - Legal	-	-	-	-	-	-
100.443.4150.00 Security Costs	233	927	-	927	-	-
100.443.4160.03 Small Tools, Equip & Software	488	515	-	515	-	500
100.443.4180.00 Utilities-Electric, Gas, W & S	1,069	700	-	700	1,170	2,200
100.443.4180.01 Phones, Wireless Phone & Pager	285	400	-	400	116	400
100.443.4190.02 Mileage and Parking	60	60	-	60	30	60
100.443.4340.00 General Operating Supplies	6,402	500	-	500	420	4,000
100.443.4341.00 Contract Repair- Equip. & Bldgs.	3,257	1,000	-	1,000	-	1,000
100.443.4342.00 Carver Station	-	-	-	-	930	12,700
100.443.4360.00 Contract Facility Maintenance	3,233	515	-	515	-	-
100.443.4360.01 Contracted Snow Removal	4,704	3,200	-	3,200	2,915	5,000
100.443.4360.02 Exterior & Lot Maintenance	1,692	1,000	-	1,000	-	500
100.443.4410.00 Casualty & Liability Insurance	390	400	-	400	195	400
100.443.4510.00 Vehicle Registration & Permits	-	103	-	103	-	-
<b>Total Park &amp; Ride Lot Maint. Expenditures</b>	<b>\$ 66,151</b>	<b>\$ 50,520</b>	<b>\$ -</b>	<b>\$ 50,520</b>	<b>\$ 26,532</b>	<b>\$ 60,460</b>



	<u>Actual 2014</u>	<u>2015 Adopted Budget</u>	<u>Amendments</u>	<u>2015 Final Amended Budget</u>	<u>YTD June 2015</u>	<u>2016 Adopted Budget</u>
<b>FACILITY MAINTENANCE - Southwest Village (444)</b>						
100.444.4010.00 Regular Salaries and Wages	\$ 70,553	\$ 66,800	\$ -	\$ 66,800	\$ 34,106	\$ 55,700
100.444.4060.00 Fringe Benefits	13,272	12,400	-	12,400	6,272	9,000
100.444.4060.02 Workers Compensation	1,921	3,100	-	3,100	1,734	2,600
100.444.4140.01 Prof svcs - Engineer & Arch.	6,554	-	-	-	-	-
100.444.4150.00 Security Costs	2,542	3,160	-	3,160	2,517	3,200
100.444.4160.03 Small Tools, Equip & Software	788	2,060	-	2,060	895	2,000
100.444.4160.07 Elevator Inspection	3,857	4,200	-	4,200	3,976	4,200
100.444.4180.00 Utilities-Electric, Gas, W & S	30,109	36,050	-	36,050	12,076	31,000
100.444.4180.01 Phones, Wireless Phone & Pager	7,965	8,700	-	8,700	4,285	8,700
100.444.4180.03 Internet & Cable Service	-	-	-	-	-	-
100.444.4190.02 Mileage and Parking	120	-	-	-	60	120
100.444.4195.01 Capital Outlay - Buildings	-	-	-	-	-	-
100.444.4195.10 Capital Costs of Operating	39,360	-	-	-	1,648	-
100.444.4340.00 General Operating Supplies	9,859	6,000	-	6,000	3,125	6,000
100.444.4341.00 Contract Repair- Equip. & Bldgs.	29,870	12,360	-	12,360	1,968	15,500
100.444.4360.00 Contract Facility Maintenance	11,128	8,240	-	8,240	3,111	8,000
100.444.4360.01 Contracted Snow Removal	8,750	6,600	-	6,600	6,270	10,000
100.444.4360.02 Exterior & Lot Maintenance	7,011	7,725	-	7,725	2,238	5,000
100.444.4410.00 Casualty & Liability Insurance	12,471	12,000	-	12,000	5,740	13,500
<b>Total Facility-SW Village Expenditures</b>	<b>\$ 256,130</b>	<b>\$ 189,395</b>	<b>\$ -</b>	<b>\$ 189,395</b>	<b>\$ 90,022</b>	<b>\$ 174,520</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET - CONTINUED

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE - Chanhassen Station (446)</b>						
100.446.4010.00 Regular Salaries and Wages	\$ 33,549	\$ 33,400	\$ -	\$ 33,400	\$ 15,533	\$ 27,900
100.446.4060.00 Fringe Benefits	3,837	6,200	-	6,200	1,772	4,500
100.446.4060.02 Workers Compensation	1,565	1,600	-	1,600	895	1,300
100.446.4150.00 Security Costs	3,399	3,160	-	3,160	3,001	3,500
100.446.4160.03 Small Tools, Equip & Software	6,300	5,000	-	5,000	225	5,000
100.446.4160.07 Elevator Inspection	1,707	1,925	-	1,925	-	2,000
100.446.4180.00 Utilities-Electric, Gas, W & S	25,514	22,660	-	22,660	11,444	23,000
100.446.4180.01 Phones, Wireless Phone & Pager	6,806	7,700	-	7,700	3,920	8,000
100.446.4180.03 Internet & Cable Service	-	-	-	-	-	-
100.446.4190.02 Mileage and Parking	60	60	-	60	30	60
100.444.4195.10 Capital Costs of Operating	39,501	-	-	-	-	-
100.446.4340.00 General Operating Supplies	7,380	6,000	-	6,000	2,785	6,000
100.446.4341.00 Contract Repair- Equip. & Bldgs.	5,170	5,150	-	5,150	2,347	5,000
100.446.4360.00 Contract Facility Maintenance	5,175	7,210	-	7,210	6,235	8,000
100.446.4360.01 Contracted Snow Removal	3,026	6,600	-	6,600	2,708	4,000
100.446.4360.02 Exterior & Lot Maintenance	3,518	4,000	-	4,000	1,911	4,000
100.446.4410.00 Casualty & Liability Insurance	11,260	11,000	-	11,000	5,443	12,800
<b>Total Facility-Chanhassen Station Expenditures</b>	<b>\$ 157,767</b>	<b>\$ 121,665</b>	<b>\$ -</b>	<b>\$ 121,665</b>	<b>\$ 58,247</b>	<b>\$ 115,060</b>

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET - CONTINUED

	Actual 2014	2015 Adopted Budget	Amendments	2015 Final Amended Budget	YTD June 2015	2016 Adopted Budget
<b>FACILITY MAINTENANCE - East Creek Station (447)</b>						
100.447.4010.00	\$ 21,041	\$ 33,400	\$ -	\$ 33,400	\$ 15,567	\$ 27,900
100.447.4060.00	2,425	6,200	-	6,200	1,777	4,500
100.447.4060.02	1,565	1,600	-	1,600	895	1,300
100.447.4150.00	2,695	3,160	-	3,160	2,656	3,200
100.447.4160.00	-	-	-	-	-	-
100.447.4160.03	1,215	2,060	-	2,060	454	2,000
100.447.4160.07	1,629	1,800	-	1,800	-	1,900
100.447.4180.00	26,995	30,000	-	30,000	9,977	22,000
100.447.4180.01	10,189	10,300	-	10,300	3,455	7,000
100.447.4180.03	-	-	-	-	-	600
100.447.4190.02	30	-	-	-	30	60
100.447.4195.01	-	-	-	-	-	-
100.447.4195.10	43,698	-	-	-	988	-
100.447.4340.00	6,942	6,000	-	6,000	3,959	7,000
100.447.4341.00	4,610	5,000	-	5,000	3,426	5,000
100.447.4360.00	6,139	10,000	-	10,000	2,813	41,000
100.447.4360.01	8,750	9,600	-	9,600	6,270	10,000
100.447.4360.02	7,621	7,725	-	7,725	2,154	5,000
100.447.4410.00	11,277	11,000	-	11,000	5,241	12,500
<b>Total Facility-East Creek Station Expenditures</b>	<b>\$ 156,821</b>	<b>\$ 137,845</b>	<b>\$ -</b>	<b>\$ 137,845</b>	<b>\$ 59,661</b>	<b>\$ 150,960</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$ 2,158,506</b>	<b>\$ 1,128,998</b>	<b>\$ 4,700</b>	<b>\$ 1,133,698</b>	<b>\$ 622,006</b>	<b>\$ 1,112,500</b>
						\$ -

SOUTHWEST TRANSIT  
2015 AMENDED BUDGET AND  
2016 ADOPTED BUDGET

**Budgeted Employee Full Time Equivalent**

<b>Department</b>	<b>Position</b>	<b>2015</b>	<b>2016</b>
Administration	Chief Executive Officer	1.00	1.00
Administration	Administrative Services Director	-	1.00
Administration	HR Part Time	-	0.50
Administration	HR/Payroll Technician	1.00	1.00
Administration	Accountant	1.00	1.00
Administration	Customer Service & Marketing	1.00	1.00
Administration	Marketing & Communication	1.00	1.00
Administration	Customer Service Representative	1.00	1.00
Administration	Part-time Customer Service Representative	0.30	0.90
<b><i>Administration Total</i></b>		<b>6.30</b>	<b>8.40</b>
Facility Mtc	Facility Maintenance Manager	1.00	1.00
Facility Mtc.	Facility Maintenance worker	1.00	1.00
Facility Mtc.	Part-time Facility Maintenance	7.80	7.50
<b><i>Facility Mtc Total</i></b>		<b>9.80</b>	<b>9.50</b>
Operations	Chief Operating Officer	1.00	1.00
Operations	Maintenance and Facility Director	1.00	1.00
Operations	Manager of Planning	1.00	1.00
Operations	Assistant Planner	-	1.00
Operations	Technology Specialist	1.00	1.00
<b><i>Operations Total</i></b>		<b>4.00</b>	<b>5.00</b>
Vehicle Maintenance	Vehicle Maintenance Manager	1.00	1.00
Vehicle Maintenance	A Technician	2.00	2.00
Vehicle Maintenance	B Technician	2.00	2.00
Vehicle Maintenance	C Technician	2.00	2.00
Vehicle Maintenance	Inventory Control Specialist	1.00	1.00
Vehicle Maintenance	Utility Worker	1.00	1.00
Vehicle Maintenance	Apprentice Mechanic	2.00	2.00
<b><i>Vehicle Maint Total</i></b>		<b>11.00</b>	<b>11.00</b>
<b>Total Positions</b>		<b>31.10</b>	<b>33.90</b>