



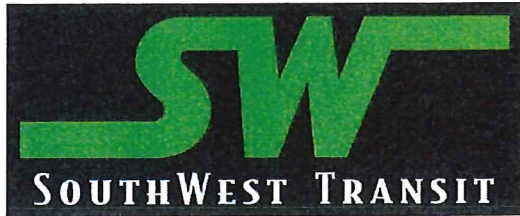
**2016 FINAL AMENDED BUDGET**

**2017 ADOPTED BUDGET**

**DECEMBER 8, 2016**

**SOUTHWEST TRANSIT**  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	<u>Page</u>
2017 Budget Assumptions	i-v
2016 Amended Budget General Fund Summary of Revenue and Expenditures	1
2017 Capital Costs of Operating and Other Capital Costs	2-3
2017 Adopted Budget Summary	4
General Fund Summary of Revenues and Expenditures	5
General Fund - Revenue Summary	6
General Fund - Expenditures Summary	7
2017 Budget Detail	8-12
Capital and Equipment Fund	13
SWS - Relocation Capital Fund	14
SWT Development Capital Fund	15
SW Village Debt Service Fund	16
Energy Savings Debt Service Fund	17
EP Garage Remodel Financing	18
Facility Maintenance Summary	19-24
2016 and 2017 Budgeted Employee Full Time Equivalent	25



**SOUTHWEST TRANSIT**

---

## **2017 BUDGET ASSUMPTIONS – DECEMBER 2016**

### **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.

**General Fund Budget Overview** - The Metropolitan Council (MC) allows a 3.15% expenditure budget increase over 2016. The 3.15% increase is allowed without special MC approval and is intended to maintain the existing levels of service. Applying the formula limits the 2017 expenditure budget to \$12,013,100. An additional \$207,000 is included in the expenditure budget for vehicle maintenance required for vehicles retained beyond the scheduled replacement date. The expenditure budget totals \$12,219,997. The current revenue budget, based on preliminary MVST and RAMVST revenue estimates from the MC and additional RAMVST required to maintain the fund balance at 25% of budgeted expenditures, fare revenues and other miscellaneous sources total \$11,471,000. This preliminary budget would reduce the General Fund balance by \$748,997, leaving a remaining estimated fund balance of \$3,054,745 or 25.0% of budgeted expenditures.

**Fund Balance Reserves** – In 2016, the Commission passed a General Fund Balance (GFB) policy to maintain a fund balance of 25% to 35% of the current year's budgeted expenditures, consistent with policies established by the MC. The 2017 preliminary General Fund budget meets this fund balance reserve requirement (25%). However, it is expected that the revenue estimates of MVST and RAMVST will be revised when the November State revenue forecast is completed.

### **General Fund Revenue**

**MVST and RAMVST Revenue** – SWT uses the revenue model provided by the Metropolitan Council to estimate the Motor Vehicle Sales Tax (MVST) and the Regional Allocated Motor Vehicle Sales Tax (RAMVST). As recommended, the revenue estimate is budgeted at 95% of the MC projection. The preliminary MVST budget is \$6,829,800. The RAMVST revenue estimate is also based on preliminary estimates from MC. The preliminary RAMVST revenue is \$617,000. Additional RAMVST totaling \$1,005,200 was added to maintain the fund balance at 25% in accordance with current MC policy (the final RAMVST allocation must be approved by MC). MVST and RAMVST preliminary revenue estimates total \$8,452,000, which is \$943,000 more than the MVST and RAMVST received for 2016.



**Fare Revenue and Other** - Ridership as of September 30, 2016 is up 2% over 2015. Fare revenue for 2017 is \$2,904,300 and is projected to remain at the same level as the 2016 with increases in SW Prime and special events ridership revenues increasing but offset by Carver ridership decreases. Ridership revenue represents 25.3% of the total preliminary General Fund budgeted revenue. The other budgeted revenue consists of advertising revenue, interest income and an estimated insurance dividend and totals \$114,700, or 1.0% of preliminary budgeted revenues.

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 2017 budget includes both revenue and expenditures of \$108,000 for the service compared with \$170,115 in the original 2016 budget. This revenue is included as part of the total fare revenue.

Miscellaneous Revenue – Miscellaneous revenue is reduced in 2017 because the contract with the City of Plymouth was terminated at the end of 2016. Beginning in 2017, miscellaneous revenues that exceed 1.0% may be retained by SWT and not included in the General Fund revenue budget.

## **General Fund Expenditures**

### **Administration**

The Administration Department provides the management and support systems for the Agency. The Department includes the activities of the Commission, Administration, Financial and Budget Services, Payroll, Personnel, Risk Management and IT Services not charged to other departments. The administrative staff includes the CEO, Marketing Director, Customer Service Representatives and the Finance Department. The administrative staff includes 7.25 Full-time Equivalents (FTE's) which is the same as included in the amended 2016 budget. The 2017 proposed administrative budget totals \$1,266,077, down from the 2016 administrative amended budget total of \$1,502,992. The 2016 amended administrative budget costs and changes for 2017 include the following:

- The 2016 amended budget included significant upgrades to the SWT website totaling an estimated \$53,400. This was a project completed in 2016.
- Radio advertising and marketing activities in 2016 included an additional \$27,000. The radio advertising will not continue into 2017.
- The 2016 amended budget included the additional cost of Techstar IT services in its conversion from Eframe.
- The 2016 finance director and contracted financial services have been combined into a part-time contracted position in 2017.
- The SWV annual debt service payment (\$80,000 in 2017) will be paid from SWT's allocation of NTD monies rather than the General Fund as it was in 2016.



## Marketing

In 2016 we spent a great deal of money on radio, TV and billboard advertisement. We did not see a rise in Express Riders, or U of M Riders even though they were our target audience. The 2017 Marketing Plan is taking a bit more of a community, grass roots approach. The focus will be on advertising to our local audience through both print and social media. We will be budgeting approximately \$5,000 for a social media platform and will be monitoring its success by analyzing the reports based on cost, number of reaches, and results of new ridership.

Another area of focus will be on Business and Community outreach through print ads, digital ads and target marketing. Our grass roots efforts will include meeting one on one with the businesses in our service area and accessing their needs for transportation. We will continue to strengthen our relationships with our neighboring transit partners to create a unified work force development. Lastly, we will use the grant we received to help the business community in Carver County by setting up an Advisory Council. We will organize meetings for businesses in our service area to get together and come up with solutions to help recruit and retain of employees, by proving adequate transportation.

## Operations

The 2017 SWT budget for operations totals \$6,967,200 compared to the 2016 amended budget of \$6,235,669, an increase of \$731,531.

**Fuel Cost** - The 2017 fuel cost estimate is \$345,000 more than the 2016 amended budget. The primary reason for the 2017 increase is that the 2016 actual cost is approximately \$1.65 per gallon and the 2017 estimate is \$2.10 per gallon. Sudden swings in fuel prices accounted for a significant positive variance in 2016. The 2015 fuel cost hovered around \$2.50 per gallon at the time the 2016 budget was prepared. However, in February, 2016 the actual cost dropped to \$1.50 and has remained near that level during 2016. 2017 fuel cost and other vehicle maintenance costs are based on an estimated 2,537,000 vehicle miles.

**Contracted Purchased Services** – The 2017 operating budget for contracted services has been increased by \$288,000 from the 2016 amended budget in order to account for planned local and express service increases. Planned increased services include expansion of the SW Prime demand-response service later into the evenings and potentially weekends, and expansion of the SW Prime service to new service areas such as Plymouth, Minnetonka, and Brooklyn Park in an attempt to open up more suburb-to-suburb ridership markets. Additional service expansions include new demand-response and fixed route services to the city of Shakopee, as well as new fixed route services to major ridership attractors and generators along the I-494 corridor to the Mall of America.

IT improvements are also a very important part of the operations budget. IT improvements are included in the 2017 budget and improve both the customer rider experience and improve the operational efficiency at SWT. The planned IT improvements for 2017 include

- Normal upgrades and replacement of computers, monitors, and firewalls that have reached the end of life,

- Replacing the current wireless internet provider with a cable or fiber connection to increase speed and reliability,
- Creating a Wi-Fi system to locate buses within the garage, and
- Exploring the possibility of creating a new mobile app that will include current website information, Nextrip data, mobile ticketing and rewards programs in one app.

## **Vehicle Maintenance**

The Vehicle Maintenance budget for 2017 of \$2,472,700 is nearly the same as the 2016 amended budget which totaled \$2,418,725. The 2017 Vehicle Maintenance budget includes estimates of planned increases in service levels and the addition of a full-time mechanic and an apprentice position for the full year (the amended 2016 budget included both positions starting in September). The tire cost of \$152,000 is based on \$.06/mile and the parts cost of \$685,000 is based on \$.27/mile. The 2016 budget amendments totaling \$368,500 for capital cost of operating included major maintenance costs for the 05 and 06 buses still in the SWT fleet, bus graphics, and retrofit of annunciators. The major bus maintenance in 2017 is estimated to cost \$207,000.

## **Facilities**

The Facility Maintenance budget for 2017 is \$1,514,020 compared to an amended 2016 budget totaling \$1,582,038. The proposed Facility Maintenance budget includes the addition of a lead facility maintenance position that has not been filled the past two years. The Facility Maintenance budget also includes an additional \$261,000 for major repair and maintenance of facility projects included in the capital cost of operating line item.

## **Staffing**

Staffing levels will change for the employee full time equivalents (FTE). The 2016 Amended and 2017 budget include the addition of an additional marketing and customer service representatives, the vehicle maintenance and facility staff positions previously mentioned. The 2017 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 Operating**

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, the Development Fund or Federal Transportation funding available thru the MC. The complete list of capital items scheduled for 2017 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 outstanding total \$870,000 and are payable through 2025. The 2017 principal and interest payment totals \$114,500.

**Energy Savings Debt Retirement** – SWT completed energy savings improvements in 2013. The remaining outstanding debt totals \$799,087 and will be repaid with energy savings in the General Fund. The energy savings debt is payable in semiannual payments of \$40,239 thru April, 2028. The 2017 payment will total \$80,478 of which \$60,715 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, with a remaining outstanding balance of \$2,006,519, 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, the Development Fund and future FTA allocations.

## **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 2017 budget includes a list of all capital items that will be financed with federal, state and SWT sources: The 2017 Capital and Equipment Fund budget does not currently include any planned expenditures.

**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 and project costs for the SWLRT project and Eden Prairie garage debt service, as needed.

The costs associated with the SWLRT are accounted for in a separate capital projects fund and will be financed on an interim basis with a transfer from the Development Fund. It is assumed that the costs of administrative office relocation and temporary offices at the Eden Prairie garage will be reimbursed from funds provided by the SWLRT project. Beginning in 2017 SWT will again have FTA funding available thru the NTD allocation. This funding source will provide revenue that will be used to finance the debt service requirements of the EP garage modernization project, a portion of the SW Village debt and other capital needs of SWT. The annual allocation starting in 2017 is estimated at \$550,000.



## 2016 Final Amended Budget

### General Fund Summary of Revenue and Expenditures

Description	FY 2015 Actual	2016 Adopted Budget	Proposed Amended Budget	2016 Final Amended Budget
<b>REVENUE</b>				
MVST	6,466,043	6,546,000	(84,000)	6,462,000
RAMVST	2,691,000	1,417,000	(370,000)	1,047,000
Fares	2,819,426	2,809,356	62,644	2,872,000
Miscellaneous Revenue	523,791	140,000	310,000	450,000
<b>Total Revenue</b>	<b>12,500,260</b>	<b>10,912,356</b>	<b>(81,356)</b>	<b>10,831,000</b>
<b>EXPENDITURES</b>				
Administration	1,111,870	1,243,415	68,200	1,311,615
Operations	6,165,396	6,787,423	(613,254)	6,174,169
Vehicle Maintenance	1,701,709	1,838,500	211,725	2,050,225
Facility Maintenance	1,100,920	1,112,500	150,600	1,263,100
*Capital Costs of Operating	1,234,125	664,377	275,938	940,315
<b>Total Expenditures</b>	<b>11,314,020</b>	<b>11,646,215</b>	<b>93,209</b>	<b>11,739,424</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,186,240</b>	<b>(733,859)</b>	<b>(174,565)</b>	<b>(908,424)</b>
<b>Other Financing Sources (Uses):</b>				
Issuance of Capital Lease	87,401	-	-	-
Estimated fund Balance	<b>4,712,168</b>	<b>3,978,309</b>	<b>3,263,962</b>	<b>3,803,744</b>
Fund Balance as a % of Budget	<i>42.0%</i>	<i>34.2%</i>		<i>32.40%</i>

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

**2017 Capital Costs of Operating and Other Capital Costs**

<b>NO.</b>	<b>Location</b>	<b>2017 Project</b>	<b>Amount</b>	
1	CTS	Security Improvements	10,000	446
2	EPG	Wall Signage	5,000	442
3	EPG	Roof Repairs	10,000	442
4	EPG	Security Improvements	10,000	442
5	EPG	Replace Fire Panel	6,000	442
6	EPG	Garage Painting (Contractor estimate in - house at half)	25,000	442
7	EPG	Garage Painting (Contractor estimate in - house at half)	10,000	442
8	EPG	Garage Painting (Contractor estimate in - house at half)	18,500	442
9	EPG	Garage Painting (Contractor estimate in - house at half)	17,000	442
10	SWS	Upgrade Clock Tower Lighting	5,000	440
11	SWS	Upgrade Code Blue Stations	20,000	440
12	SWS	Sewage Lift Pumps	6,000	440
13	SWV	Access Road & Busway Maintenance	28,500	444
14	SWV	Replace Power Invertor Batteries	8,000	444
15	SWV	Sealcoat Asphalt	6,000	444
16	SWV	Preventive Maintenance	46,000	444
17	SWV	Sand Blast & Painting	15,000	444
18	VM	Technology Upgrades for Vehicle Maint	15,000	430
19	VM	\$90K For 2007 MCI-Tag Truss and drive axle support	90,000	430
20	VM	\$50k for 2010 MCI Rehab-Tag truss and drive axle support	50,000	430
21	VM	\$55K for 2003 MCI Drive axle support replacement	55,000	430
22	VM	Add \$22k for 1947 refurbishment.	22,000	430
23	VM	Add \$12,000 For MCI wheel cover replacement	12,000	430
24	OPS	Technology Upgrades	20,000	420
25	OPS	WiFi Vehicle Location for Garage	30,000	420
26	OPS	Upgrade New Internet to CTS	10,000	420
27	OPS	Replace Firewall & WiFi Replace	25,000	420
28	OPS	Mobile Ticketing Apps	100,000	420
		<b>Total</b>	<b>675,000</b>	
				CCO in GF total \$554,000 anticipate some
		<b>Debt Service - Transfers</b>		<b>600,000</b>
29	SWV	Debt - SW Village-Interest	29,500	444
30	SWT	Debt - Energy Savings Performance-P & I	80,477	445
			<b>109,977</b>	
		<b>Total Capital Cost of Operating &amp; Debts</b>	<b>784,977</b>	

**SouthWest Transit  
2017 Capital Costs of Operating and Other Capital Costs**

NO.	Location	2017 Project	Amount				
		<b>NTD/RTC Grant Funding</b>	<b>Amount</b>	<b>NTD</b>	<b>LRT</b>	<b>Others</b>	
31	SWV	Debt - SW Village-Principal	80,000	444	80,000		
32	EPG	Bus Wash Improvement - Dryer	110,000	442	110,000		
33	ECS	Power Backup Generator	150,000	447	150,000		
34	EPG	PRIME Dispatch area	35,000	442		35,000	
35	EPG	Parking area expansion	50,000	442		50,000	
36	EPG	Office build out	100,000	442		100,000	
37	EPG	Improve Drainage Maintenance Area (\$100,000)	100,000	442			100,000
38	SWT	Enterprise Software System	-	443			
39		Portable lift	10,000	442	10,000		
40	EPG	Debt - Met Council Grant - Principal & Interest	239,225	442	239,225		
			<b>874,225</b>		<b>589,225</b>	<b>185,000</b>	<b>100,000</b>
		<b>Grant Funding</b>					
41		MTRAC Units (64) for 46th St Station Access	256,000				
		<b>Total for Grant Funding</b>	<b>256,000</b>				
		<b>Grand Total for 2017</b>	<b>1,915,202</b>				

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



SOUTHWEST TRANSIT  
2017 ADOPTED BUDGET

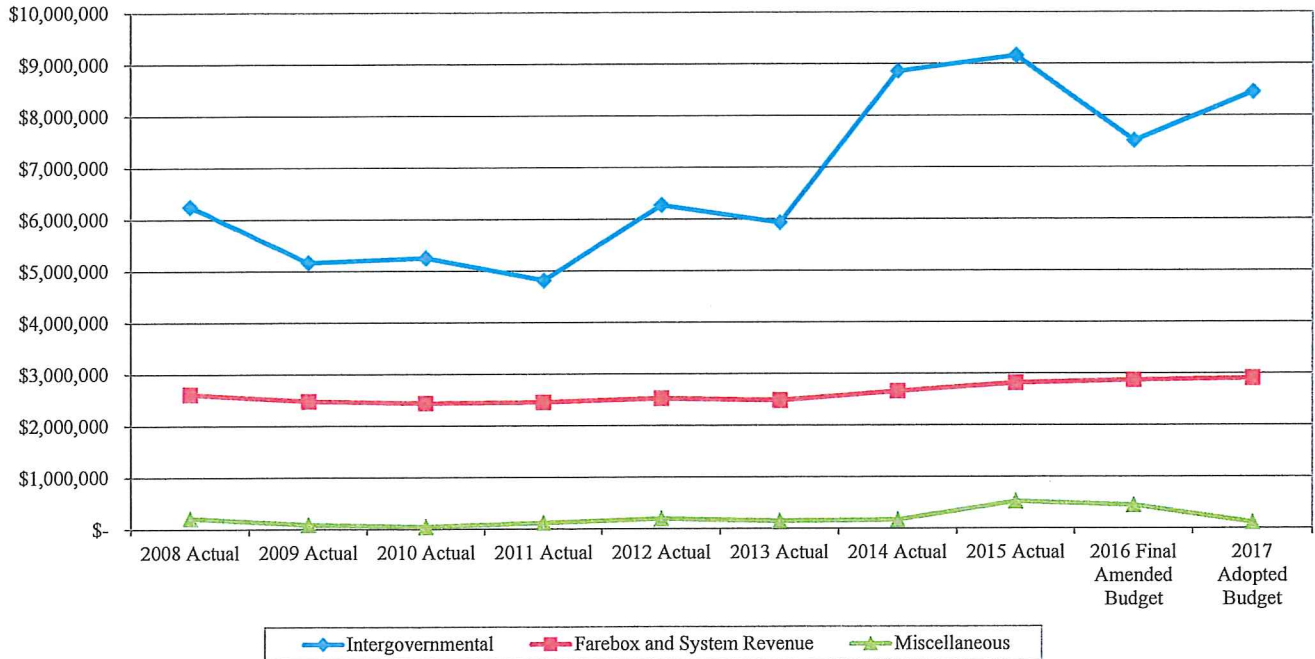
**2017 Budget Summary**

<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 1/1/17</u>	<u>Projected Ending Fund Balance 12/31/17</u>
General fund	\$ 11,471,000	\$ 11,510,020	\$ (709,977)	\$ (748,997)	\$ 3,803,744	\$ 3,054,747
<b>Capital projects funds</b>						
Capital and equipment	5,000	-	-	5,000	1,883,551	1,888,551
SWT development	463,020	-	(45,000)	418,020	2,444,339	2,862,359
SWS-Relocation	-	45,000	45,000	-	-	-
<b>Debt Service fund</b>						
SW Village debt	85,000	114,500	29,500	-	147,979	147,979
Energy savings debt	-	80,477	80,477	-	59,158	59,158
EP Garage Remodel	264,518	264,518	-	-	-	-
<b>Total</b>	<b>\$ 12,288,538</b>	<b>\$ 12,014,515</b>	<b>\$ (600,000)</b>	<b>\$ (325,977)</b>	<b>\$ 8,338,771</b>	<b>\$ 8,012,794</b>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**General Fund - Revenues Summary**

Account	Description	FY 2015 Actual	2016 Adopted Budget	Amendments	2016 Final Amended Budget	6 Month Actual 2016	2017 Adopted Budget
<b>REVENUE</b>							
<b>Intergovernmental revenue (350)</b>							
3105.00	Motor vehicle excise tax (MVST)	\$ 6,466,043	\$ 6,546,000	\$ (84,000)	\$ 6,462,000	\$ 3,162,150	\$ 6,829,800
3104.01	MVST - Regionally Allocated	2,691,000	1,417,000	(370,000)	1,047,000	523,500	1,622,200
	<b>Total intergovernmental revenue</b>	<b>9,157,043</b>	<b>7,963,000</b>	<b>(454,000)</b>	<b>7,509,000</b>	<b>3,685,650</b>	<b>8,452,000</b>
<b>Farebox and system revenue</b>							
3002.00	Fare revenue	2,819,426	2,809,356	62,644	2,872,000	1,379,545	2,904,300
	<b>Total fixed route fares</b>	<b>2,819,426</b>	<b>2,809,356</b>	<b>62,644</b>	<b>2,872,000</b>	<b>1,379,545</b>	<b>2,904,300</b>
<b>Miscellaneous revenue</b>							
3013.00	Advertising & concessions	175,896	125,000	30,000	155,000	117,014	29,700
3015.00	Interest on investments	27,903	10,000	-	10,000	10,344	10,000
3112.00	Miscellaneous revenue	319,992	5,000	280,000	285,000	90,542	75,000
	<b>Total miscellaneous revenue</b>	<b>523,791</b>	<b>140,000</b>	<b>310,000</b>	<b>450,000</b>	<b>217,900</b>	<b>114,700</b>
	<b>Total Revenue</b>	<b>\$ 12,500,260</b>	<b>\$ 10,912,356</b>	<b>\$ (81,356)</b>	<b>\$ 10,831,000</b>	<b>\$ 5,283,095</b>	<b>\$ 11,471,000</b>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**General Fund Summary of Revenues and Expenditures**

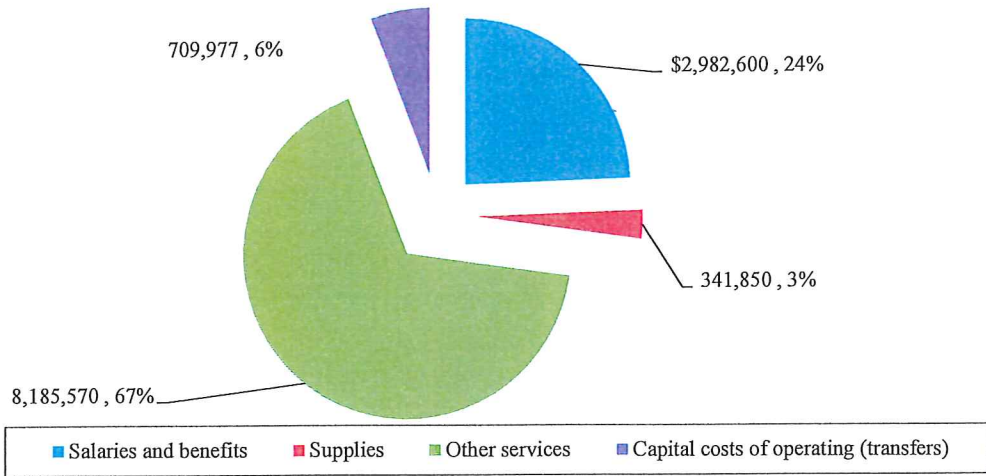
	FY 2015 Actual	2016 Adopted Budget	Amendments	2016 Final Amended Budget	6 Month Actual 2016	2017 Adopted Budget	Percent Change Budget 2016/2017
<b>REVENUE</b>							
Intergovernmental revenue							
Motor vehicle state tax - base	\$ 6,466,043	\$ 6,546,000	\$ (84,000)	\$ 6,462,000	\$ 3,162,150	\$ 6,829,800	6%
Motor vehicle state tax - regionally allocated	2,691,000	1,417,000	(370,000)	1,047,000	523,500	1,622,200	55%
Passenger fares	2,819,426	2,809,356	62,644	2,872,000	1,379,545	2,904,300	1%
Miscellaneous revenue							
Advertising and concessions	175,896	125,000	30,000	155,000	117,014	29,700	-81%
Interest on investments	27,903	10,000	-	10,000	10,344	10,000	0%
Miscellaneous other	319,992	5,000	280,000	285,000	90,542	75,000	-74%
<b>Total revenue</b>	<b>12,500,260</b>	<b>10,912,356</b>	<b>(81,356)</b>	<b>10,831,000</b>	<b>5,283,095</b>	<b>11,471,000</b>	<b>6%</b>
<b>EXPENDITURES</b>							
Administration	1,111,870	1,243,415	68,200	1,311,615	640,938	1,156,100	-12%
Related capital cost of operations	192,657	191,377	-	191,377	191,377	109,977	-43%
Operations	6,165,397	6,787,423	(613,254)	6,174,169	2,816,779	6,872,200	11%
Related capital cost of operations	206,169	100,000	1,500	101,500	7,608	95,000	-6%
Vehicle maintenance	1,701,707	1,838,500	211,725	2,050,225	1,000,671	2,228,700	9%
Related capital cost of operations	277,490	201,000	167,500	368,500	-	244,000	-34%
Facility maintenance	1,100,919	1,112,500	150,600	1,263,100	559,978	1,253,020	-1%
Related capital cost of operations	557,811	172,000	106,938	278,938	35,394	261,000	-6%
<b>Total expenditures</b>	<b>11,314,020</b>	<b>11,646,215</b>	<b>93,209</b>	<b>11,739,424</b>	<b>5,252,745</b>	<b>12,219,997</b>	<b>4%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,186,240</b>	<b>(733,859)</b>	<b>(174,565)</b>	<b>(908,424)</b>	<b>30,350</b>	<b>(748,997)</b>	
<b>OTHER FINANCING SOURCES (USE):</b>							
Issuance of Capital Lease	87,401	-	-	-	-	-	
Transfers out	-	-	-	-	-	-	
<b>NET CHANGE</b>	<b>1,273,641</b>	<b>(733,859)</b>	<b>(174,565)</b>	<b>(908,424)</b>	<b>30,350</b>	<b>(748,997)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,712,167</b>	<b>\$ 3,978,308</b>	<b>\$ 3,803,743</b>	<b>\$ 3,803,743</b>	<b>\$ 4,742,517</b>	<b>\$ 3,054,745</b>	
Fund balance as a % of budget (expenditures & transfers)			32.40%			25.00%	



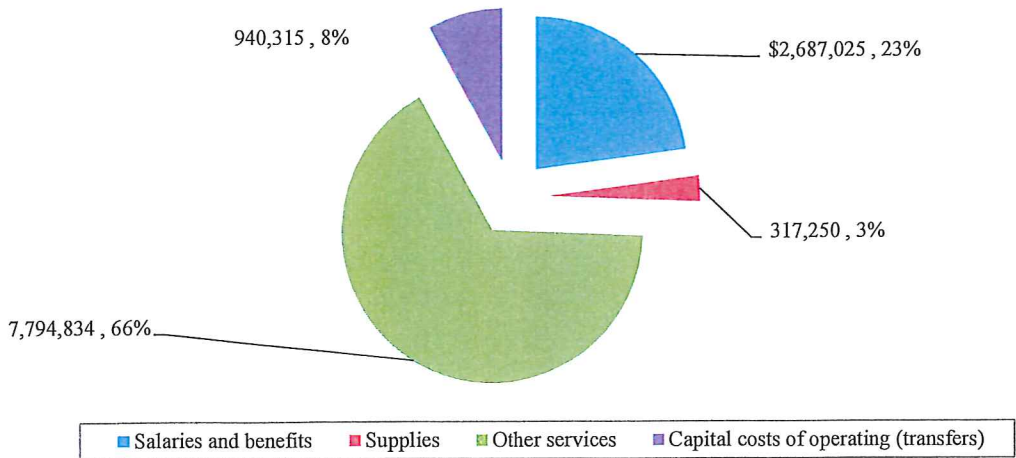
SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**General Fund - Expenditures Summary**

2017 Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 682,700	\$ 775,300	\$ 1,048,100	\$ 476,500	\$ 2,982,600
Supplies	31,100	266,200	26,050	18,500	341,850
Other services	442,300	5,830,700	1,154,550	758,020	8,185,570
Capital costs of operating (transfers)	109,977	95,000	244,000	261,000	709,977
	<u>\$ 1,266,077</u>	<u>\$ 6,967,200</u>	<u>\$ 2,472,700</u>	<u>\$ 1,514,020</u>	<u>\$ 12,219,997</u>
Percent Increase (Decrease) from Prior Yea	-15.8%	10.8%	2.2%	-1.0%	4.09%



Final Amended 2016 Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 668,400	\$ 716,100	\$ 914,725	\$ 387,800	\$ 2,687,025
Supplies	28,100	244,250	26,400	18,500	317,250
Other services	615,115	5,226,519	1,109,100	844,100	7,794,834
Capital costs of operating (transfers)	191,377	101,500	368,500	278,938	940,315
	<u>\$ 1,502,992</u>	<u>\$ 6,288,369</u>	<u>\$ 2,418,725</u>	<u>\$ 1,529,338</u>	<u>\$ 11,739,424</u>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

General Fund (100)

		Actual	2016 Adopted		2016 Final	YTD	2017 Adopted
		2015	Budget	Amendments	Amended Budget	June 2016	Budget
<b>REVENUES</b>							
100.300.3002.03	Route 682 Fares	244,114	140,000	21,644	161,644	8,064	242,000
100.300.3002.05	Route 684 Fares	123,587	130,700	-	130,700	62,545	130,700
100.300.3002.07	Route 687 Fares - Target	33,208	26,200	-	26,200	11,423	26,200
100.300.3002.09	Route 690 Fares	931,762	907,100	-	907,100	466,599	907,100
100.300.3002.10	Route 691 Fares	18,487	18,100	-	18,100	8,958	18,100
100.300.3002.11	Route 692 Fares	106,788	108,400	-	108,400	57,748	108,400
100.300.3002.13	Route 694 Fares	56,262	52,600	-	52,600	19,563	52,600
100.300.3002.14	Route 695 Fares	194,562	239,400	-	239,400	100,745	239,400
100.300.3002.22	Route 699 Fares	366,831	381,000	-	381,000	181,217	381,000
100.300.3002.24	Route 698 Fares	383,294	412,141	-	412,141	186,890	412,000
100.300.3002.25	Route 697 Fares	165,912	158,800	-	158,800	80,052	158,800
100.300.3002.32	Route 494 Fares	-	-	81,000	81,000	81,626	-
100.300.3003.00	Route 632 Fares	1,044	-	-	-	-	-
100.300.3003.03	Route 635 Fares	226	-	-	-	-	-
100.300.3003.04	Route 636 Fares	75	-	-	-	-	-
100.301.3004.00	SW Prime Service	27,575	64,800	20,000	84,800	57,720	120,000
100.300.3012.00	Contracted Route - Carver service	165,699	170,115	(60,000)	110,115	56,395	108,000
100.320.3013.00	Advertising Revenue	175,896	125,000	30,000	155,000	116,250	29,700
100.320.3013.01	Concessions	-	-	-	-	764	-
100.320.3014.00	Rental program	1,151	-	-	-	560	-
100.320.3015.00	Interest on Investments	27,903	10,000	-	10,000	10,344	10,000
100.320.3017.00	Charge for Services	-	-	180,000	180,000	90,000	-
100.320.3112.00	Miscellaneous Revenue	318,841	5,000	100,000	105,000	(18)	75,000
100.351.3080.00	Proceeds - Capital Lease Finance	87,401	-	-	-	-	-
100.350.3104.01	MVST - Regionally Allocated	2,691,000	1,417,000	(370,000)	1,047,000	523,500	1,622,200
100.350.3105.00	Motor Vehicle Excise Tax	6,466,043	6,546,000	(84,000)	6,462,000	3,162,150	6,829,800
<b>Total 100 REVENUES</b>		<b>\$ 12,587,661</b>	<b>\$ 10,912,356</b>	<b>\$ (81,356)</b>	<b>\$ 10,831,000</b>	<b>\$ 5,283,095</b>	<b>\$ 11,471,000</b>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

EXPENDITURES	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>ADMINISTRATION (400)</b>						
100.400.4010.00 Regular Salaries and Wages	\$ 463,579	\$ 616,700	\$ (150,000)	\$ 466,700	\$ 234,934	\$ 497,800
100.400.4050.00 Overtime	1,271	-	-	-	-	-
100.400.4060.00 Fringe Benefits	128,611	161,700	-	161,700	69,056	144,900
100.400.4060.02 Workers Compensation	3,984	4,900	-	4,900	2,449	4,700
100.400.4060.04 Unemployment	-	-	-	-	-	-
Salary contingency	-	20,000	-	20,000	-	20,000
Salary agency performance pay	-	20,000	-	20,000	-	20,000
<b>Total Personal Services</b>	<b>597,445</b>	<b>823,300</b>	<b>(150,000)</b>	<b>673,300</b>	<b>306,439</b>	<b>687,400</b>
100.400.4140.00 Professional Service - Legal	57,867	40,000	-	40,000	25,614	40,000
100.400.4140.02 Professional Service-Technical	189,316	136,000	122,800	258,800	133,277	164,900
100.400.4160.00 Office Supplies	5,911	5,000	-	5,000	1,706	5,000
100.400.4160.01 Postage & Shipping	2,307	3,000	-	3,000	1,653	3,000
100.400.4160.02 Printing Costs	688	1,100	-	1,100	535	1,100
100.400.4160.03 Small Tools, Equip & Software	6,658	7,000	-	7,000	76	7,000
100.400.4160.05 Office Equipment Maintenance	7,243	4,000	-	4,000	3,439	7,000
100.400.4160.06 Software Maintenance Contract	6,841	8,000	-	8,000	6,988	8,000
100.400.4180.01 Phones, Wireless Phone & Pager	1,335	615	-	615	810	1,000
100.400.4190.00 Other Administrative Charges	6,124	5,800	3,000	8,800	5,112	9,000
100.400.4190.01 Memberships and Dues	10,080	12,000	-	12,000	2,092	12,000
100.400.4190.02 Mileage and Parking	9,975	9,000	-	9,000	4,925	9,000
100.400.4190.03 Meetings Training & Conference	26,066	18,500	-	18,500	11,619	26,500
100.400.4190.04 STA Charges	16,754	17,000	-	17,000	16,853	17,000
100.400.4190.10 Advertising and Marketing	147,867	125,000	92,400	217,400	110,508	130,000
100.400.4190.11 Employment Advertisements	1,765	2,500	-	2,500	-	2,500
100.400.4190.17 Employee Events & Training	5,293	8,500	-	8,500	3,323	8,500
<b>Total Administrative Charges</b>	<b>502,090</b>	<b>403,015</b>	<b>218,200</b>	<b>621,215</b>	<b>328,529</b>	<b>451,500</b>
100.400.4350.01 Lease/Rentals - Office Equipmt	9,605	14,000	-	14,000	4,591	14,000
100.400.4410.00 Casualty & Liability Insurance	2,730	3,100	-	3,100	1,380	3,200
<b>Total Operating &amp; Insurance</b>	<b>12,335</b>	<b>17,100</b>	<b>-</b>	<b>17,100</b>	<b>5,971</b>	<b>17,200</b>
<b>Total Operating Costs</b>	<b>1,111,870</b>	<b>1,243,415</b>	<b>68,200</b>	<b>1,311,615</b>	<b>640,938</b>	<b>1,156,100</b>
100.450.4600.01 Capital Outlay - Cost of Operating	192,657	191,377	-	191,377	191,377	109,977
<b>Total Administration Expenditures</b>	<b>\$ 1,304,527</b>	<b>\$ 1,434,792</b>	<b>\$ 68,200</b>	<b>\$ 1,502,992</b>	<b>\$ 832,315</b>	<b>\$ 1,266,077</b>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget	
<b>OPERATIONS (420)</b>							
100.420.4010.00	Regular Salaries and Wages	\$ 363,042	\$ 404,700	\$ 6,000	\$ 410,700	\$ 194,627	\$ 428,300
100.420.4010.02	Temporary Wages	217,836	175,000	-	175,000	14,420	210,000
100.420.4050.00	Overtime	14	-	-	-	-	-
100.420.4060.00	Fringe Benefits	110,529	130,400	-	130,400	50,622	137,000
100.420.4060.02	Workers Compensation	14,314	14,100	-	14,100	7,047	16,200
100.420.4060.04	Unemployment Compensation	921	-	-	-	208	-
	<b>Total Personal Services</b>	<u>706,656</u>	<u>724,200</u>	<u>6,000</u>	<u>730,200</u>	<u>266,924</u>	<u>791,500</u>
100.420.4140.00	Professional Service - Legal	2,825	3,000	-	3,000	-	3,000
100.420.4140.02	Professional Service-Technical	2,315	3,000	5,100	8,100	7,158	3,000
100.420.4160.00	Office Supplies	2,814	3,000	-	3,000	1,690	3,000
100.420.4160.01	Postage & Shipping	22	50	-	50	-	-
100.420.4160.02	Printing Costs	20,773	20,000	-	20,000	12,955	20,000
100.420.4160.03	Small Tools, Equip & Software	199	1,000	-	1,000	106	1,000
100.420.4160.05	Office Equipment Maintenance	3,681	9,000	-	9,000	1,288	8,800
100.420.4160.06	Software Maintenance Contract	92,120	205,000	6,200	211,200	37,475	233,400
100.420.4180.01	Phones, Wireless Phone & Pager	2,840	3,200	-	3,200	1,200	3,200
100.420.4180.05	Radio Services & Communication	5,781	6,000	-	6,000	1,974	6,000
100.420.4190.00	Other Administrative Charges	47,999	45,000	-	45,000	22,645	45,300
100.420.4190.01	Memberships and Dues	124	-	-	-	-	-
100.420.4190.02	Mileage and Parking	3,366	3,200	-	3,200	1,616	3,200
100.420.4190.03	Meetings Training & Conference	10,751	20,000	-	20,000	10,158	22,000
100.420.4190.14	Miscellaneous-Special Event	33,419	32,000	-	32,000	1,584	32,000
100.420.4190.15	Legal & Bid Notice Publishing	381	-	-	-	-	-
	<b>Total Administrative Charges</b>	<u>229,410</u>	<u>353,450</u>	<u>11,300</u>	<u>364,750</u>	<u>99,850</u>	<u>383,900</u>
100.420.4210.00	Motor Fuel and Lubricants	1,039,074	1,190,805	(447,554)	743,251	351,550	1,048,000
100.420.4210.01	Gasoline	-	22,800	-	22,800	7,293	22,800
100.420.4311.00	Contracted Purchase of Service	3,550,687	3,952,168	(161,200)	3,790,968	1,851,178	4,078,700
100.420.4320.00	Driver Uniforms	37,489	22,000	-	22,000	7,663	22,000
100.420.4350.03	Lease/Rental - Facilities	16,883	22,000	(18,000)	4,000	686	24,000
100.420.4351.00	Equipment Lease	71,955	-	-	-	-	-
100.420.4352.00	Principal - Capital Lease	7,257	-	15,400	15,400	5,068	16,700
100.420.4370.00	Interest on Capital Lease	3,376	-	5,800	5,800	2,021	4,600
100.420.4410.00	Casualty & Liability Insurance	396,882	480,000	(25,000)	455,000	219,075	460,000
100.420.4410.01	Insurance Deductible	18,327	20,000	-	20,000	5,472	20,000
	<b>Total Operating &amp; Insurance</b>	<u>5,141,930</u>	<u>5,709,773</u>	<u>(630,554)</u>	<u>5,079,219</u>	<u>2,450,005</u>	<u>5,696,800</u>
	<b>Total Operating Costs</b>	<u>6,077,996</u>	<u>6,787,423</u>	<u>(613,254)</u>	<u>6,174,169</u>	<u>2,816,779</u>	<u>6,872,200</u>
100.420.4195.02	Capital Outlay - Equipment	87,401	-	-	-	-	-
100.420.4195.10	Capital Outlay - Cost of Operating	206,169	100,000	1,500	101,500	7,608	95,000
	<b>Total Operations Expenditures</b>	<u>\$ 6,371,566</u>	<u>\$ 6,887,423</u>	<u>\$ (611,754)</u>	<u>\$ 6,275,669</u>	<u>\$ 2,824,387</u>	<u>\$ 6,967,200</u>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget	
<b>VEHICLE MAINTENANCE (430)</b>							
100.430.4030.00	Maintenance & Repair Salaries	566,013	\$ 649,300	41,725	\$ 691,025	\$ 316,855	\$ 790,200
100.430.4050.01	Operators Overtime	15,199	10,000	3,000	13,000	2,613	10,000
100.430.4060.00	Fringe Benefits	177,538	210,700	-	210,700	91,476	247,900
100.430.4060.01	Uniforms	7,399	9,000	-	9,000	4,588	9,500
100.430.4060.02	Workers Compensation	27,874	23,700	-	23,700	11,845	30,700
100.430.4060.03	Tuition Reimbursement	2,496	6,000	-	6,000	2,000	6,000
	<b>Total Personal Services</b>	<u>796,519</u>	<u>908,700</u>	<u>44,725</u>	<u>953,425</u>	<u>429,377</u>	<u>1,094,300</u>
100.430.4160.00	Office Supplies	647	1,500	-	1,500	186	1,500
100.430.4160.01	Postage & Shipping	791	800	-	800	465	900
100.430.4160.02	Printing Costs	428	600	-	600	268	650
100.430.4160.03	Small Tools, Equip & Software	15,364	15,000	-	15,000	3,302	15,000
100.430.4160.04	Radio Supplies & Minor Equipt	-	500	-	500	-	-
100.430.4160.08	Fleet Maint. & Inventory Softw	7,720	8,000	-	8,000	11,712	8,000
100.430.4180.01	Phones, Wireless Phone & Pager	1,430	1,600	-	1,600	926	2,000
100.430.4180.02	Refuse Service	206	-	-	-	-	-
100.430.4180.06	Environmental charges	5,561	6,000	-	6,000	1,108	8,000
100.430.4190.00	Other Administrative Charges	2,345	1,300	-	1,300	369	1,300
100.430.4190.01	Memberships and Dues	124	250	-	250	-	-
100.430.4190.02	Mileage and Parking	112	100	-	100	35	100
100.430.4190.03	Meetings Training & Conference	16,282	14,000	-	14,000	5,935	15,500
	<b>Total Administrative Charges</b>	<u>51,010</u>	<u>49,650</u>	<u>-</u>	<u>49,650</u>	<u>24,305</u>	<u>52,950</u>
100.430.4210.00	Motor Fuel and Lubricants	44,778	45,000	-	45,000	16,425	48,000
100.430.4220.00	Vehicle/Equip Mtc. Parts	653,316	675,700	(20,000)	655,700	366,179	685,000
100.430.4220.01	Pandemic Supplies	623	-	-	-	-	-
100.430.4220.04	Diesel Exhaust Fluid	14,640	18,000	-	18,000	7,034	25,000
100.430.4220.05	Tires	-	-	117,000	117,000	49,022	152,000
100.430.4230.00	Vehicle/Equip Contracted Maint	41,546	30,000	20,000	50,000	23,127	30,000
100.430.4230.01	Vehicle bodyshop repair	98,420	110,000	50,000	160,000	84,784	140,000
100.430.4410.00	Casualty & Liability Insurance	855	950	-	950	416	950
100.430.4510.00	Vehicle Registration & Permits	-	500	-	500	-	500
	<b>Total Operating &amp; Insurance</b>	<u>854,178</u>	<u>880,150</u>	<u>167,000</u>	<u>1,047,150</u>	<u>546,988</u>	<u>1,081,450</u>
	<b>Total Operating Costs</b>	<u>1,701,707</u>	<u>1,838,500</u>	<u>211,725</u>	<u>2,050,225</u>	<u>1,000,671</u>	<u>2,228,700</u>
100.430.4195.10	Capital Outlay - Cost of Operating	277,490	201,000	167,500	368,500	-	244,000
	<b>Total Vehicle Maintenance Expenditures</b>	<u>\$ 1,979,197</u>	<u>\$ 2,039,500</u>	<u>\$ 379,225</u>	<u>\$ 2,418,725</u>	<u>\$ 1,000,671</u>	<u>\$ 2,472,700</u>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE (440 - 447)</b>						
4010.00	\$ 335,579	\$ 263,600	\$ 79,000	\$ 342,600	\$ 161,373	\$ 406,400
4050.00	-	-	-	-	367	-
4060.00	57,211	45,200	-	45,200	23,042	70,100
4060.01	4,566	6,500	-	6,500	954	4,000
4060.02	17,831	13,000	-	13,000	6,497	15,600
	<u>415,187</u>	<u>328,300</u>	<u>79,000</u>	<u>407,300</u>	<u>192,233</u>	<u>496,100</u>
4140.00	2,000	2,000	-	2,000	-	-
4140.01	-	1,000	-	1,000	-	-
4140.02	786	7,000	-	7,000	-	3,000
4150.00	16,741	20,400	-	20,400	9,894	29,500
4160.00	28	500	-	500	247	500
4160.03	17,051	18,500	-	18,500	1,985	18,500
4160.05	-	-	-	-	1,721	-
4160.07	22,494	17,600	-	17,600	12,992	18,100
4180.00	203,660	213,200	-	213,200	110,451	221,200
4180.01	63,221	68,100	-	68,100	28,962	58,600
4180.02	8,271	9,500	-	9,500	4,355	9,500
4180.03	7,099	8,100	-	8,100	5,462	13,000
4180.04	396	1,000	-	1,000	265	1,000
4190.00	382	300	-	300	41	300
4190.01	657	1,000	-	1,000	766	1,300
4190.02	626	1,000	-	1,000	300	720
4190.03	2,244	4,000	-	4,000	556	5,000
4190.15	-	1,000	-	1,000	-	1,000
	<u>345,656</u>	<u>374,200</u>	<u>-</u>	<u>374,200</u>	<u>177,999</u>	<u>381,220</u>
4230.00	-	-	-	-	3,404	-
4340.00	61,309	68,000	-	68,000	34,226	65,000
4341.00	71,620	72,500	65,000	137,500	35,888	59,000
4342.00	2,743	12,700	-	12,700	(5,271)	-
4360.00	47,211	77,000	6,600	83,600	34,747	74,000
4360.01	50,006	53,000	-	53,000	32,555	56,500
4360.02	30,354	34,500	-	34,500	18,126	29,000
4410.00	75,803	90,700	-	90,700	34,986	90,700
4510.00	1,030	400	-	400	1,085	500
4540.00	-	1,200	-	1,200	-	1,000
	<u>340,076</u>	<u>410,000</u>	<u>71,600</u>	<u>481,600</u>	<u>189,747</u>	<u>375,700</u>
<b>Total Operating Costs</b>	<u>1,100,919</u>	<u>1,112,500</u>	<u>150,600</u>	<u>1,263,100</u>	<u>559,978</u>	<u>1,253,020</u>
4195.10	557,811	172,000	106,938	278,938	35,394	261,000
<b>Total Facility Maintenance</b>	<u>\$ 1,658,730</u>	<u>\$ 1,284,500</u>	<u>\$ 257,538</u>	<u>\$ 1,542,038</u>	<u>\$ 595,372</u>	<u>\$ 1,514,020</u>
<b>Total 100 Expenditures</b>	<u>11,314,020</u>	<u>11,646,215</u>	<u>93,209</u>	<u>11,739,424</u>	<u>5,252,745</u>	<u>12,219,997</u>
<b>Net change</b>	<u>\$ 1,273,641</u>	<u>\$ (733,859)</u>	<u>\$ (174,565)</u>	<u>\$ (908,424)</u>	<u>\$ 30,350</u>	<u>\$ (748,997)</u>
Projected Current Year Fund Balance	4,712,168	3,978,309		3,803,744	3,803,744	31.1%
Projected Following Year's Fund Balance						\$ 3,054,747
<b>Percent of expenditures</b>	<b>41.65%</b>	<b>34.16%</b>		<b>32.40%</b>		<b>25.00%</b>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**Capital & Equipment Fund (250)**

		Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>							
250.320.3015.00	Interest on Investments	\$ 10,653	\$ 12,000	\$ -	\$ 12,000	\$ 6,598	\$ 5,000
	<b>Total 250 Revenues</b>	<u>10,653</u>	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>6,598</u>	<u>5,000</u>
<b>Expenditures</b>							
250.440.4195.02	Capital Outlay - Equipment	96,792	90,000	-	90,000	82,310	-
250.443.4140.01	Prof svcs - Engineer & Arch.	-	-	-	-	-	-
	<b>Total 250 Expenditures</b>	<u>96,792</u>	<u>90,000</u>	<u>-</u>	<u>90,000</u>	<u>82,310</u>	<u>-</u>
	<b>Net change</b>	<u>\$ (86,139)</u>	<u>\$ (78,000)</u>	<u>\$ -</u>	<u>\$ (78,000)</u>	<u>\$ (75,712)</u>	<u>\$ 5,000</u>
	Projected Current Year Fund Balance				<u>\$ 1,883,551</u>		
	Projected Following Year's Fund Balance						<u>\$ 1,888,551</u>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**SWS - Relocation Capital Fund (338)**

		Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>							
338.320.3015.00	Interest on Investments	-	\$ -	\$ -	-	-	\$ -
<b>Total 360 Revenues</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
338.443.4140.00	Professional Service - Legal	-	-	15,000	15,000	11,273	15,000
338.443.4140.01	Prof svcs - Engineer & Arch.	-	-	25,000	25,000	22,468	30,000
<b>Total 360 Expenditures</b>		<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>33,741</u>	<u>45,000</u>
<b>Transfers in (out)</b>							
338.351.3115.02	Transfer in	-	-	40,000	40,000	-	45,000
338.450.4600.01	Transfer Out - Other	-	-	-	-	-	-
<b>Net Transfers</b>		<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>45,000</u>
<b>Net change</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (33,741)</u>	<u>\$ -</u>
Projected Current Year Fund Balance					<u>0</u>		
Projected Following Year's Fund Balance							<u>\$ -</u>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**SWT Development Capital Fund (360)**

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>						
360.320.3015.00 Interest on Investments	13,664	\$ 15,000	\$ -	15,000	7,757	\$ 10,000
360.320.3015.01 Interest on Contract	191,288	191,288	-	191,288	77,814	178,639
360.320.3016.00 Loan Repayment - Contract Principal	136,208	136,733	-	136,733	70,498	149,381
360.320.3112.00 Miscellaneous Revenue	-	-	-	-	-	125,000
<b>Total 360 Revenues</b>	<u>2,673,160</u>	<u>343,021</u>	<u>-</u>	<u>343,021</u>	<u>156,069</u>	<u>463,020</u>
<b>Expenditures</b>						
360.443.4140.01 Prof svcs - Engineer & Arch.	85,000	85,000	-	85,000	43,750	-
360.443-4195.12 Capital outlay -Land	-	-	500,000	500,000	-	-
360.442.4195.10 Capital outlay - garage expansion	2,275,917	-	-	-	-	-
<b>Total 360 Expenditures</b>	<u>2,360,917</u>	<u>85,000</u>	<u>500,000</u>	<u>585,000</u>	<u>43,750</u>	<u>-</u>
<b>Transfers in (out)</b>						
360.351.3115.02 Transfer in	-	-	-	-	-	-
360.450.4600.01 Transfer Out - Other	(15,100)	(124,543)	(85,000)	(209,543)	(124,543)	(45,000)
<b>Net Transfers</b>	<u>(15,100)</u>	<u>(124,543)</u>	<u>(85,000)</u>	<u>(209,543)</u>	<u>(124,543)</u>	<u>(45,000)</u>
<b>Net change</b>	<u>\$ 297,143</u>	<u>\$ 133,478</u>	<u>\$ (585,000)</u>	<u>\$ (451,522)</u>	<u>\$ (12,224)</u>	<u>\$ 418,020</u>
Projected Current Year Fund Balance				<u>2,444,339</u>		
Projected Following Year's Fund Balance						<u>\$ 2,862,359</u>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

SW Village Debt Service Fund (405)

		Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>							
405.320.3015.00	Interest on Investments	\$ 136	\$ -	\$ -	\$ -	\$ 68	\$ -
405.350.3104.01	Metropolitan Council Funding	90,000	-	-	-	-	85,000
	<b>Total 405 Revenues</b>	<u>90,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68</u>	<u>85,000</u>
<b>Expenditures</b>							
405.444.4352.00	Principal - Capital Lease	80,000	80,000	-	80,000	40,000	85,000
405.444.4370.00	Interest on Capital Lease	32,180	30,900	-	30,900	15,625	29,500
	<b>Total 405 Expenditures</b>	<u>112,180</u>	<u>110,900</u>	<u>-</u>	<u>110,900</u>	<u>55,625</u>	<u>114,500</u>
<b>Transfers in (out)</b>							
405.351.3115.02	Transfer In (Capital Costs of operations)	112,180	110,900	-	110,900	110,900	29,500
	<b>Net Transfers</b>	<u>112,180</u>	<u>110,900</u>	<u>-</u>	<u>110,900</u>	<u>110,900</u>	<u>29,500</u>
<b>Net change</b>		<u>\$ 90,136</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,343</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>147,979</u>		
	Projected Following Year's Fund Balance						<u>\$ 147,979</u>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

Energy Savings Debt Service Fund (406)

		Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>							
406.320.3015.00	Interest on Investments	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
406.320.3106.00	Energy Savings Rebate	36,114	-	-	-	-	-
	<b>Total 406 Revenues</b>	<u>36,187</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
406.440.4352.00	Principal - Capital Lease	57,747	59,212	-	59,212	29,421	60,714
406.440.4370.00	Interest on Capital Lease	22,730	21,265	-	21,265	10,818	19,763
	<b>Total 406 Expenditures</b>	<u>80,477</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)	101,477	80,477	-	80,477	80,477	80,477
	<b>Net Transfers</b>	<u>101,477</u>	<u>80,477</u>	<u>-</u>	<u>80,477</u>	<u>80,477</u>	<u>80,477</u>
<b>Net change</b>		<u>\$ 57,187</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,238</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ 59,158</u>		
	Projected Following Year's Fund Balance					<u>\$ 59,158</u>	

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**EP Garage Remodel Financing (407)**

		Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>Revenues</b>							
407.350.3104.01	Metropolitan Council Funding	\$ 116,991	\$ 140,000	\$ (36,426)	\$ 103,574	\$ 103,574	\$ 264,518
	<b>Total 407 Revenues</b>	<u>116,991</u>	<u>140,000</u>	<u>(36,426)</u>	<u>103,574</u>	<u>103,574</u>	<u>264,518</u>
<b>Expenditures</b>							
407.440.4352.00	Principal - Capital Lease	116,991	208,516	-	208,516	103,574	213,925
407.440.4370.00	Interest on Capital Lease	15,100	56,027	-	56,027	28,684	50,593
	<b>Total 407 Expenditures</b>	<u>132,091</u>	<u>264,543</u>	<u>-</u>	<u>264,543</u>	<u>132,258</u>	<u>264,518</u>
<b>Transfers in (out)</b>							
407.351.3115.02	Transfer In (out)	15,100	124,543	-	124,543	124,543	-
	<b>Net Transfers</b>	<u>15,100</u>	<u>124,543</u>	<u>-</u>	<u>124,543</u>	<u>124,543</u>	<u>-</u>
<b>Net change</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (36,426)</u>	<u>\$ (36,426)</u>	<u>\$ 95,859</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ -</u>		
	Projected Following Year's Fund Balance					<u>\$ -</u>	



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Station and Ramp (440)</b>						
100.440.4010.00 Regular Salaries and Wages	\$ 114,328	\$ 68,500	\$ 39,500	\$ 108,000	\$ 48,695	\$ 201,200
100.440.4050.00 Overtime	-	-	-	-	200	-
100.440.4060.00 Fringe Benefits	17,841	13,700	-	13,700	7,449	35,700
100.440.4060.01 Uniforms	845	2,500	-	2,500	-	2,500
100.440.4060.02 Workers Compensation	5,302	3,900	-	3,900	1,949	5,900
100.440.4140.00 Professional Service - Legal	1,000	1,000	-	1,000	-	-
100.440.4140.02 Professional Service-Technical	643	6,000	-	6,000	-	-
100.440.4150.00 Security Costs	3,835	6,500	-	6,500	2,476	-
100.440.4160.02 Printing Costs	-	-	-	-	-	-
100.440.4160.03 Small Tools, Equip & Software	4,895	5,000	-	5,000	57	5,000
100.440.4160.07 Elevator Inspection	14,796	9,500	-	9,500	8,832	9,500
100.440.4180.00 Utilities-Electric, Gas, W & S	54,878	60,000	-	60,000	31,738	62,000
100.440.4180.01 Phones, Wireless Phone & Pager	23,268	28,000	-	28,000	9,659	18,500
100.440.4180.02 Refuse Service	2,914	4,000	-	4,000	1,281	3,000
100.440.4180.03 Internet & Cable Service	3,819	4,000	-	4,000	1,598	4,000
100.440.4180.04 Exterminating Services	396	500	-	500	265	500
100.440.4190.00 Other Administrative Charges	267	200	-	200	22	200
100.440.4190.01 Memberships and Dues	533	500	-	500	766	800
100.440.4190.02 Mileage and Parking	180	600	-	600	140	300
100.440.4190.03 Meetings Training & Conference	656	2,000	-	2,000	238	2,000
100.440.4190.15 Legal & Bid Notice Publishing	-	500	-	500	-	500
100.440.4195.10 Capital Costs of Operating	247,421	55,000	(4,362)	50,638	21,560	-
100.440.4340.00 General Operating Supplies	16,089	15,000	-	15,000	7,924	15,000
100.440.4341.00 Contract Repair- Equip. & Bldgs.	18,671	18,000	-	18,000	5,490	15,000
100.440.4360.00 Contract Facility Maintenance	10,678	10,000	-	10,000	10,240	25,000
100.440.4360.01 Contracted Snow Removal	18,940	19,000	-	19,000	12,825	22,000
100.440.4360.02 Exterior & Lot Maintenance	13,699	15,000	-	15,000	5,971	11,000
100.440.4410.00 Casualty & Liability Insurance	29,919	36,000	-	36,000	13,332	36,000
100.440.4510.00 Vehicle Registration & Permits	-	200	-	200	-	200
<b>Total Facilities - SWS Terminal Expenditures</b>	<b>\$ 605,813</b>	<b>\$ 385,100</b>	<b>\$ 35,138</b>	<b>\$ 420,238</b>	<b>\$ 192,708</b>	<b>\$ 475,800</b>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE - EP Garage (442)</b>						
100.442.4010.00 Regular Salaries and Wages	\$ 66,085	\$ 55,700	\$ 39,500	\$ 95,200	\$ 31,137	\$ 58,200
100.442.4050.00 Overtime	-	-	-	-	167	-
100.442.4060.00 Fringe Benefits	12,796	9,000	-	9,000	5,252	9,800
100.442.4060.01 Uniforms	3,721	4,000	-	4,000	954	1,500
100.442.4060.02 Workers Compensation	3,502	2,600	-	2,600	1,299	2,700
100.442.4140.00 Professional Service - Legal	1,000	1,000	-	1,000	-	-
100.442.4140.01 Prof svcs - Engineer & Arch.	-	1,000	-	1,000	-	-
100.442.4140.02 Professional Service-Technical	143	1,000	-	1,000	-	3,000
100.442.4150.00 Security Costs	2,398	4,000	-	4,000	451	4,000
100.442.4160.00 Office Supplies	28	500	-	500	247	500
100.442.4160.01 Postage & Shipping	-	-	-	-	-	-
100.442.4160.03 Small Tools, Equip & Software	3,427	4,000	-	4,000	902	4,000
100.442.4180.00 Utilities-Electric, Gas, W & S	75,607	75,000	-	75,000	38,710	75,000
100.442.4180.01 Phones, Wireless Phone & Pager	15,810	16,000	-	16,000	8,263	17,000
100.442.4180.02 Refuse Service	5,357	5,500	-	5,500	3,074	6,500
100.442.4180.03 Internet & Cable Service	3,280	3,500	-	3,500	2,035	4,000
100.442.4180.04 Exterminating Services	-	500	-	500	-	500
100.442.4190.00 Other Administrative Charges	115	100	-	100	19	100
100.442.4190.01 Memberships and Dues	124	500	-	500	-	500
100.442.4190.02 Mileage and Parking	146	100	-	100	135	300
100.442.4190.03 Meetings Training & Conference	1,588	2,000	-	2,000	318	3,000
100.442.4190.15 Legal & Bid Notice Publishing	-	500	-	500	-	500
100.442.4195.10 Capital Costs of Operating	225,413	117,000	61,600	178,600	8,014	-
100.442.4195.02 Capital Outlay - Equipment	-	-	-	-	-	-
100.442.4230.00 Vehicle/Equip Contracted Maint	-	-	-	-	3,404	5,000
100.442.4340.00 General Operating Supplies	25,236	30,000	-	30,000	10,176	30,000
100.442.4341.00 Contract Repair- Equip. & Bldgs.	23,108	28,000	-	28,000	10,660	23,000
100.442.4360.00 Contract Facility Maintenance	14,713	10,000	-	10,000	8,382	17,000
100.442.4360.01 Contracted Snow Removal	4,353	5,000	-	5,000	2,555	5,000
100.442.4360.02 Exterior & Lot Maintenance	2,948	5,000	-	5,000	879	3,000
100.442.4410.00 Casualty & Liability Insurance	13,330	15,500	-	15,500	7,088	15,500
100.442.4510.00 Vehicle Registration & Permits	1,030	200	-	200	1,060	200
100.442.4540.00 Other Taxes and Fees	-	1,200	-	1,200	-	1,000
<b>Total Facilities-Maint. Garage Expenditures</b>	<b>\$ 505,258</b>	<b>\$ 398,400</b>	<b>\$ 101,100</b>	<b>\$ 499,500</b>	<b>\$ 145,180</b>	<b>\$ 290,800</b>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE - Park &amp; Ride Lots (443)</b>						
100.443.4010.00 Regular Salaries and Wages	\$ 30,345	\$ 27,900	\$ -	\$ 27,900	\$ 16,389	\$ 29,100
100.443.4060.00 Fringe Benefits	7,932	4,500	-	4,500	2,081	4,900
100.443.4060.02 Workers Compensation	1,800	1,300	-	1,300	650	1,400
100.443.4140.00 Professional Service - Legal	-	-	-	-	-	-
100.443.4150.00 Security Costs	-	-	-	-	-	-
100.443.4160.03 Small Tools, Equip & Software	3,512	500	-	500	-	500
100.443.4180.00 Utilities-Electric, Gas, W & S	1,409	2,200	-	2,200	258	400
100.443.4180.01 Phones, Wireless Phone & Pager	235	400	-	400	10	200
100.443.4190.02 Mileage and Parking	60	60	-	60	5	60
100.443.4195.10 Capital Costs of Operating	-	-	20,000	20,000	-	4,000
100.443.4340.00 General Operating Supplies	420	4,000	-	4,000	1,126	1,000
100.443.4341.00 Contract Repair- Equip. & Bldgs.	-	1,000	-	1,000	-	-
100.443.4342.00 Carver Station	2,743	12,700	-	12,700	(5,271)	-
100.443.4360.00 Contract Facility Maintenance	35	-	-	-	-	-
100.443.4360.01 Contracted Snow Removal	4,565	5,000	-	5,000	3,150	5,500
100.443.4360.02 Exterior & Lot Maintenance	76	500	-	500	22	500
100.443.4410.00 Casualty & Liability Insurance	387	400	-	400	184	400
100.443.4510.00 Vehicle Registration & Permits	-	-	-	-	-	-
<b>Total Park &amp; Ride Lot Maint. Expenditures</b>	<b>\$ 53,519</b>	<b>\$ 60,460</b>	<b>\$ 20,000</b>	<b>\$ 80,460</b>	<b>\$ 18,605</b>	<b>\$ 47,960</b>

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget	
<b>FACILITY MAINTENANCE - Southwest Village (444)</b>							
100.444.4010.00	Regular Salaries and Wages	\$ 64,143	\$ 55,700	\$ -	\$ 55,700	\$ 32,375	\$ 58,200
100.444.4060.00	Fringe Benefits	11,638	9,000	-	9,000	4,097	9,800
100.444.4060.02	Workers Compensation	3,502	2,600	-	2,600	1,299	2,700
100.444.4140.01	Prof svcs - Engineer & Arch.	-	-	-	-	-	-
100.444.4150.00	Security Costs	3,191	3,200	-	3,200	1,606	9,500
100.444.4160.03	Small Tools, Equip & Software	1,568	2,000	-	2,000	686	2,000
100.444.4160.05	Office Equipment Maintenance	-	-	-	-	707	1,000
100.444.4160.07	Elevator Inspection	3,976	4,200	-	4,200	4,161	4,500
100.444.4180.00	Utilities-Electric, Gas, W & S	25,257	31,000	-	31,000	14,132	37,800
100.444.4180.01	Phones, Wireless Phone & Pager	8,673	8,700	-	8,700	4,633	8,700
100.444.4180.03	Internet & Cable Service	-	-	-	-	1,530	4,000
100.444.4190.02	Mileage and Parking	120	120	-	120	10	-
100.444.4195.01	Capital Outlay - Buildings	-	-	-	-	-	-
100.444.4195.10	Capital Costs of Operating	33,040	-	30,200	30,200	5,820	46,000
100.444.4340.00	General Operating Supplies	6,679	6,000	-	6,000	4,874	6,000
100.444.4341.00	Contract Repair- Equip. & Bldgs.	18,226	15,500	-	15,500	5,281	12,000
100.444.4360.00	Contract Facility Maintenance	6,390	8,000	-	8,000	3,743	14,000
100.444.4360.01	Contracted Snow Removal	9,270	10,000	-	10,000	6,000	7,000
100.444.4360.02	Exterior & Lot Maintenance	5,290	5,000	-	5,000	3,381	5,000
100.444.4410.00	Casualty & Liability Insurance	11,239	13,500	-	13,500	5,016	13,500
100.444.4510.00	Vehicle Registration & Permits	-	-	-	-	25	100
	<b>Total Facility-SW Village Expenditures</b>	<b>\$ 212,202</b>	<b>\$ 174,520</b>	<b>\$ 30,200</b>	<b>\$ 204,720</b>	<b>\$ 99,378</b>	<b>\$ 241,800</b>



SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE - Chanhassen Station (446)</b>						
100.446.4010.00 Regular Salaries and Wages	\$ 30,321	\$ 27,900	\$ -	\$ 27,900	\$ 16,389	\$ 30,600
100.446.4060.00 Fringe Benefits	3,499	4,500	-	4,500	2,081	5,000
100.446.4060.02 Workers Compensation	1,800	1,300	-	1,300	650	1,500
100.446.4150.00 Security Costs	3,866	3,500	-	3,500	1,144	8,500
100.446.4160.03 Small Tools, Equip & Software	3,009	5,000	-	5,000	-	5,000
100.446.4160.07 Elevator Inspection	1,763	2,000	-	2,000	-	2,100
100.446.4180.00 Utilities-Electric, Gas, W & S	23,767	23,000	-	23,000	13,092	23,000
100.446.4180.01 Phones, Wireless Phone & Pager	8,008	8,000	-	8,000	3,245	7,700
100.446.4180.03 Internet & Cable Service	-	-	-	-	-	1,000
100.446.4190.02 Mileage and Parking	60	60	-	60	5	60
100.446.4195.10 Capital Costs of Operating	50,949	-	15,500	15,500	-	-
100.446.4340.00 General Operating Supplies	5,518	6,000	-	6,000	2,397	6,000
100.446.4341.00 Contract Repair- Equip. & Bldgs.	6,659	5,000	-	5,000	4,619	4,000
100.446.4360.00 Contract Facility Maintenance	10,002	8,000	-	8,000	4,140	8,000
100.446.4360.01 Contracted Snow Removal	3,758	4,000	-	4,000	2,100	7,000
100.446.4360.02 Exterior & Lot Maintenance	4,430	4,000	-	4,000	3,989	4,500
100.446.4410.00 Casualty & Liability Insurance	10,657	12,800	-	12,800	4,756	12,800
<b>Total Facility-Chanhassen Station Expenditures</b>	<b>\$ 168,066</b>	<b>\$ 115,060</b>	<b>\$ 15,500</b>	<b>\$ 130,560</b>	<b>\$ 58,607</b>	<b>\$ 126,760</b>

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

	Actual 2015	2016 Adopted Budget	Amendments	2016 Final Amended Budget	YTD June 2016	2017 Adopted Budget
<b>FACILITY MAINTENANCE - East Creek Station (447)</b>						
100.447.4010.00 Regular Salaries and Wages	\$ 30,357	\$ 27,900	\$ -	\$ 27,900	\$ 16,389	\$ 29,100
100.447.4060.00 Fringe Benefits	3,505	4,500	-	4,500	2,081	4,900
100.447.4060.02 Workers Compensation	1,925	1,300	-	1,300	650	1,400
100.447.4150.00 Security Costs	3,451	3,200	-	3,200	4,218	7,500
100.447.4160.00 Office Supplies	-	-	-	-	-	-
100.447.4160.03 Small Tools, Equip & Software	640	2,000	-	2,000	340	2,000
100.447.4160.05 Office Equipment Maintenance	-	-	-	-	1,014	-
100.447.4160.07 Elevator Inspection	1,959	1,900	-	1,900	-	2,000
100.447.4180.00 Utilities-Electric, Gas, W & S	22,742	22,000	-	22,000	12,520	23,000
100.447.4180.01 Phones, Wireless Phone & Pager	7,227	7,000	-	7,000	3,151	6,500
100.447.4180.03 Internet & Cable Service	-	600	-	600	300	1,000
100.447.4190.02 Mileage and Parking	60	60	-	60	5	60
100.447.4195.01 Capital Outlay - Buildings	-	-	-	-	-	-
100.447.4195.10 Capital Costs of Operating	988	-	12,000	12,000	-	-
100.447.4340.00 General Operating Supplies	7,367	7,000	-	7,000	7,728	7,000
100.447.4341.00 Contract Repair- Equip. & Bldgs.	4,956	5,000	65,000	70,000	9,838	5,000
100.447.4360.00 Contract Facility Maintenance	5,393	41,000	6,600	47,600	8,242	10,000
100.447.4360.01 Contracted Snow Removal	9,120	10,000	-	10,000	5,925	10,000
100.447.4360.02 Exterior & Lot Maintenance	3,911	5,000	-	5,000	3,883	5,000
100.447.4410.00 Casualty & Liability Insurance	10,271	12,500	-	12,500	4,610	12,500
<b>Total Facility-East Creek Station Expenditures</b>	<b>\$ 113,872</b>	<b>\$ 150,960</b>	<b>\$ 83,600</b>	<b>\$ 234,560</b>	<b>\$ 80,894</b>	<b>\$ 126,960</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$ 1,658,730</b>	<b>\$ 1,284,500</b>	<b>\$ 285,538</b>	<b>\$ 1,570,038</b>	<b>\$ 595,372</b>	<b>\$ 1,310,080</b>
						\$ 57,060

SOUTHWEST TRANSIT  
2016 FINAL AMENDED BUDGET AND  
2017 ADOPTED BUDGET

**Budgeted Employee Full Time Equivalent**

<b>Department</b>	<b>Position</b>	<b>2016 Adopted Budget</b>	<b>2016 Final Amended Budget</b>	<b>2017 Adopted Budget</b>
Administration	Chief Executive Officer	1.00	1.00	1.00
Administration	Administrative Services Director	1.00	-	-
Administration	HR Part Time	0.50	-	-
Administration	HR/Payroll Technician	1.00	1.00	1.00
Administration	Finance Manager	1.00	1.00	1.00
Administration	Customer Service & Marketing	1.00	1.00	1.00
Administration	Marketing & Communication	1.00	1.00	1.00
Administration	Customer Service Representative	1.00	1.00	1.00
Administration	Part-time Customer Service Representative	0.90	1.25	1.25
<b><i>Administration Total</i></b>		<b>8.40</b>	<b>7.25</b>	<b>7.25</b>
Facility Mtc	Facility Maintenance Manager	1.00	1.00	1.00
Facility Mtc.	Facility Maintenance worker	1.00	1.00	1.00
Facility Mtc.	Part-time Facility Maintenance	7.50	7.50	7.50
<b><i>Facility Mtc Total</i></b>		<b>9.50</b>	<b>9.50</b>	<b>9.50</b>
Operations	Chief Operating Officer	1.00	1.00	1.00
Operations	Maintenance and Facility Director	1.00	1.00	1.00
Operations	Manager of Planning	1.00	1.00	1.00
Operations	Assistant Planner	1.00	1.00	1.00
Operations	Technology Specialist	1.00	1.00	1.00
<b><i>Operations Total</i></b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Vehicle Maintenance	Vehicle Maintenance Manager	1.00	1.00	1.00
Vehicle Maintenance	A Technician	2.00	2.00	2.00
Vehicle Maintenance	B Technician	2.00	3.50	3.50
Vehicle Maintenance	C Technician	2.00	4.00	4.00
Vehicle Maintenance	Inventory Control Specialist	1.00	1.00	1.00
Vehicle Maintenance	Utility Worker	1.00	1.00	1.00
Vehicle Maintenance	Apprentice Mechanic	2.00	1.00	1.00
<b><i>Vehicle Maint Total</i></b>		<b>11.00</b>	<b>13.50</b>	<b>13.50</b>
<b>Total Positions</b>		<b>33.90</b>	<b>35.25</b>	<b>35.25</b>