



**2017 FINAL AMENDED BUDGET**

**2018 ADOPTED BUDGET**

**DECEMBER 7, 2017**

<b>SOUTHWEST TRANSIT</b>	
TABLE OF CONTENTS	
2017 FINAL AMENDED BUDGET AND	
2018 ADOPTED BUDGET	
	<b>Page Number</b>
2018 Budget Assumptions	<b>i-vi</b>
2017 Final Amended Budget General Fund Summary of Revenue and Expenditures	<b>1</b>
2018 Capital Costs of Operating and Other Capital Projects	<b>2</b>
2018 Adopted Budget Summary	<b>3</b>
General Fund Summary of Revenues and Expenditures	<b>4</b>
General Fund - Revenue Summary	<b>5</b>
General Fund - Expenditures Summary	<b>6</b>
2018 Budget Detail	<b>7-11</b>
Capital and Equipment Fund	<b>12</b>
SWS - Relocation Capital Fund	<b>13</b>
SWT Development Capital Fund	<b>14</b>
SW Village Debt Service Fund	<b>15</b>
Energy Savings Debt Service Fund	<b>16</b>
EP Garage Remodel Financing	<b>17</b>
Facility Maintenance Summary	<b>18-23</b>
Budgeted Employee Full Time Equivalent	<b>24</b>



## 2018 BUDGET ASSUMPTIONS – DECEMBER 2017

### 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) and the Suburban Transit Providers (STP's) have been working to develop an allocation plan for state transit revenues. The plan, required by Minnesota Statutes 473.388, is to adopt and implement a regional allocation policy that specified funding priorities, identified decision-making procedures, and established criteria to determine the amount allocated to a replacement service municipality (such as SWT). The process to establish this methodology is still a work in process. As of the last meeting in November, the MC proposal included three options as follows:

- **Option 1** includes the statutory RAMVST allocation of .35% of the statewide motor vehicle sales tax (MVST) included in Minnesota Statutes 473.388, subd.a.
- **Option 2** includes maintaining the status quo and using the same Transit Revenue Allocation Model that has been used for the past several years.
- **Option 3** includes a proposal to provide 4.3% of Regional Allocated Motor Vehicle Sales Tax (RAMVST) to the STP's after the mandates.

Southwest Transit does not know what the final approved MC revenue allocation model for 2018 will provide in funding until December 11. Therefore, the SWT budget for 2018 is based on the status quo or a 3.15% increase over the 2017 operating expenditures level of \$11,340,000 approved by MC last year. Applying the formula limit of 3.15% will provide a base operating expenditure budget of \$11,697,210 plus pass through expenditures of \$250,000.

Pass through expenditures are financed from grant reimbursements. 2018 grant reimbursements are expected from the CMAQ grant financing the Carver contract service (\$110,000) and the Suburb to Suburb (S2S) grant for the demonstration project (\$140,000).

It is expected the General Fund expenditure budget will be amended when the final revenue allocation method is adopted by the MC.

## **General Fund Revenue**

The Minnesota Department of Revenue has provided an estimate of the statewide MVST expected to be collected in 2018. The current revenue budget is based on the preliminary 2018 projection provided by the Department of Revenue. The base MVST allocation is estimated to be \$7,472,000. The MVST revenue represents 100% of the estimated allocation. In 2017 and prior years, SWT budgeted 95% of the projected MVST in accordance with MC policy. The RAMVST allocation through MC will be determined after the MC has approved a transit revenue allocation model at their December meeting. The RAMVST revenue amount used in the 2018 budget totals \$780,000, an amount that will maintain the SWT General Fund balance at 25% of the expenditures.

It is estimated the passenger fare revenue will approximate \$2,871,200, which is a 2% increase over 2017. The passenger fare revenue is dependent upon SWT ability to provide service. When the MC has approved the transit revenue allocation model for 2018, the passenger fare revenue estimate may be revised.

Miscellaneous revenue of \$249,440 includes the advertising revenue generated from bus wraps (\$164,440), interest income (\$10,000) and the estimated insurance dividend (\$75,000).

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; and now extended. SWT will be reimbursed for the cost of operation and management services. The 2018 budget includes both revenue and expenditures of \$110,000 for the service compared with \$108,000 in the original 2017 budget. This revenue is included as a separate line item for the first time in 2018.

The S2S grant will be used for the current Saturday service between the SWT service area and Southdale. SWT will be reimbursed for the cost of operation and management services. The estimated cost of the additional service is \$140,000.

**Fund Balance Reserves** – In 2016, the Commission passed a General Fund Balance 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 2018 preliminary General Fund budget meets this fund balance reserve requirement (25%). However, it is expected that the revenue estimates of RAMVST will be revised when the MC adopts one of the three options for transit revenue allocation models previously discussed.

## **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, HR Administration and Payroll, Marketing and Customer Service Representatives and the Finance Department.

The administrative staff includes 8.75 Full-time Equivalents (FTE's), a net increase of .75 FTE's from the amended 2017 budget. The Marketing & Customer Service Manager has been replaced by a new Communication/Administrative Service Specialist position. The additional Customer Service Representative position is the recognition of the position in customer service previously allocated to operations.

The 2018 proposed administrative budget totals \$1,288,900, up from the 2017 administrative amended budget total of \$1,181,188. The 2017 amended administrative budget costs and changes for 2018 include the following:

- The 2018 budget includes the full year for the HR Administrative position that was added during 2017, the addition of a Communication/Administrative Service Specialist position, and the deletion of the Marketing and Communications Manager Position. The 2017 budget also included the allocation of a portion of the Marketing and Communications Manager salary and benefits to a grant project.
- The SWV annual debt service payment (\$90,000 in 2018) will be paid from SWT's allocation of NTD monies rather than the General Fund as it was in 2017.
- The marketing budget is \$115,000 in 2018 compared with the original 2017 budget of \$130,000.
- Other administrative expenditures are quite comparable to the 2017 budget.

## **Operations**

The 2018 SWT budget for operations totals \$6,878,746 compared to the 2017 amended budget of \$6,463,377, an increase of \$415,369. The original 2017 budget totaled \$6,872,200 and was reduced by over \$400,000 after the allowable expenditure budget level was resolved with the MC. The 2018 budget only begins to restore some of the service reductions that have occurred over the past years. Any additional revenue that SWT receives (MVST and RAMVST) will be used to continue to restore service reductions of prior years.

**Fuel Cost** - The 2018 diesel fuel cost estimate is \$955,800 for diesel fuel. The primary reason for the 2018 increase is the per gallon estimated cost in the 2017 budget was \$2.10 and the estimate in the 2018 budget is \$2.35. The diesel fuel cost has increased significantly since 2016 and it is anticipated the increase will continue in 2018. The gas budget has also increased from \$63,500 in 2017 to \$100,000 in 2018 based on the service demands experienced with the SW Prime service and the increasing prices at the pump. The fuel and gas cost estimates are based on the estimated service miles driven during the year.

**Contracted Purchased Services** – The 2018 operating budget for contracted services has been increased by approximately \$141,000 to \$4,219,586. The 2018 contracted service total also includes the \$250,000 cost estimated to provide the service for the CMAQ grant received by the city of Carver and the S2S grant. The original 2017 contract services budget was \$4,078,700

Planned service may include expansion of the SW Prime demand-response service later into the evenings and weekends, and expansion of the SW Prime service to new service areas including the Southdale service to be reimbursed from the S2S grant.

Additional service expansions may include new fixed route services to major ridership attractors and generators along the I-494 corridor to the Mall of America as funding becomes available.

IT improvements are included in the 2018 budget and improve both the customer rider experience and improve the operational efficiency at SWT. The planned IT improvements for 2018 include

- Normal upgrades and replacement of computers, monitors, security systems, and firewalls that have reached the end of their useful 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
- Creating and enhancing new mobile apps that will include current website information, Nextrip data, mobile ticketing and rewards programs in one app.

The only staffing change includes the allocation of a shared employee that allocates the work day between operations and customer service. The Maintenance and Facility Director position that opened in early 2017 will not be filled in 2018.

### **Vehicle Maintenance**

The Vehicle Maintenance budget for 2017 of \$2,113,570 compare to the 2017 original budget of \$2,228,700. The vehicle maintenance staff payroll includes the addition of an Apprentice Mechanic and wage adjustments based on a review of market pay rates.

The payroll increases are offset by a reduction in the maintenance parts expenses of nearly \$155,000 from the original 2017 adopted budget. The reduction is expected because of the lower cost of maintaining new buses that have been added to the service fleet in 2017 and those expected to be added in 2018. The tire cost of \$152,000 is based on \$.06/mile and the parts cost of \$530,270 is based on \$.25/mile.

### **Facilities**

The Facility Maintenance budget for 2018 is \$1,187,055 compared to an original 2017 budget totaling \$1,253,020. The proposed Facility Maintenance budget includes some staff reorganization with the addition of one full time staff position and the reduction in the number of seasonal part time positions. This reorganization is expected to result in a decrease in the overall staffing cost for facilities. Other facility expenses are quite comparable to 2017.

### **Staffing**

Staffing levels will change for the employee full time equivalents (FTE's). Because of the change in the facility staffing the FTE's are expected to decrease from 36 FTE's in 2017 to 34.85 in 2018. Specific staffing changes have been discussed with the review of the separate components of the General fund service operations.

The 2018 budget does include a 3% base wage increase, plus an anticipated year-end merit dependent on agency goals. Other market rate adjustments will also be addressed.

## **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 (NTD) available thru the MC. The complete list of capital items scheduled for 2018 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 completed the refinancing of the SW Village Transit Station in 2013. The certificates of participation outstanding total \$785,000 and are payable through October 2025. The 2018 principal payment is \$90,000 and the interest payment totals \$27,500. The principal payment is reimbursed from NTD funding available to SWT.

**Energy Savings Debt Retirement** – SWT completed energy savings improvements in 2013. The remaining outstanding debt totals \$738,373 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 2018 payment will total \$80,478 of which \$62,254 is the principal and \$18,223 is the interest 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 \$1,783,807, is payable in semi-annual installments of \$132,258 (that includes interest at 2.59% interest) through April 1, 2025. The principal payments are financed by a grant from the Metropolitan Council (NTD) and the interest payments are financed by the Development Fund. Future FTA allocations through NTD are expected to finance the remaining principal payments.

## **CAPITAL PROJECTS FUNDS**

**Capital Project Funds** – The only capital projects activities of SWT are accounted for in the Capital and Equipment, Relocation Capital Fund (related to the SWLRT agreement), 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. Beginning in 2017 SWT has 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.

**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 2018 budget includes a list of all capital items that will be financed with federal, state and SWT sources. The 2018 Capital and Equipment Fund budget currently includes the financing of the upgrades to the SWT mobile apps estimated at \$100,000. The \$100,000 will be financed by the fund balance available in the fund.

**Development Fund** – The Development Fund revenue budget includes the payments received on a contract for deed and the expenditure budget includes the Eden Prairie garage debt service interest payments.

**SWS – Relocation Capital Fund** - 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.



**2017 Final Amended Budget**  
**General Fund Summary of Revenue and Expenditures**

Description	FY 2016 Actual	2017 Adopted Budget	Proposed Amended Budget	2017 Final Amended Budget
<b>REVENUE</b>				
MVST	\$ 6,525,940	\$ 6,829,800	\$ (132,800)	\$ 6,697,000
RAMVST	1,047,000	1,622,200	(1,263,200)	359,000
Fares	2,937,321	2,904,300	(4,000)	2,900,300
Miscellaneous Revenue	769,070	114,700	(1,700)	113,000
<b>Total Revenue</b>	<b>11,279,331</b>	<b>11,471,000</b>	<b>(1,401,700)</b>	<b>10,069,300</b>
<b>EXPENDITURES</b>				
Administration	1,335,762	1,156,100	25,088	1,181,188
Operations	6,075,258	6,872,200	(408,823)	6,463,377
Vehicle Maintenance	2,008,499	2,228,700	(270,900)	1,957,800
Facility Maintenance	1,238,797	1,253,020	(163,409)	1,089,611
*Capital Costs of Operating	840,195	709,977	18,047	728,024
<b>Total Expenditures</b>	<b>11,498,511</b>	<b>12,219,997</b>	<b>(799,997)</b>	<b>11,420,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(219,180)</b>	<b>(748,997)</b>	<b>(601,703)</b>	<b>(1,350,700)</b>
<b>Other Financing Sources (Uses):</b>				
Insurance Recoveries	39,993	-	-	-
Net revenue from special services	128,905	-	-	-
<b>Total Other Financing Uses</b>	<b>168,898</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated ending fund Balance</b>	<b>\$ 4,661,886</b>	<b>\$ 3,912,889</b>		<b>\$ 3,311,186</b>
<b>Fund Balance as a % of Budget</b>	<b>41.1%</b>	<b>32.0%</b>		<b>29.0%</b>

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

**SouthWest Transit**  
**2018 Capital Costs of Operating and Other Capital Projects**

NO.	Location	2018 Project	Amount	Comments	
1	SWS	SWS Ramp Double Door Replacement	12,000		
2	SWS	Sewage Lift Pumps	6,000		
3	SWS	SWS Busway entrance concrete repair	10,000		
4	SWS	SWS Storage fence	9,000		
5	SWT	SWS Ramp Logo Signs replace - all location	25,000		
6	EPG	EP Garage HVAC - Replace Inferred heating systems for Garage & shop area	20,000		
7	EPG	EP Garage Entrances - Replace Steel service entry doors in the garage areas - exterior door/grille	10,000		
8	EPG	EPG Wall Signage	5,000		
9	EPG	Security Improvements -expand access system two shop doors	10,000		
10	EPG	Portable Bus Wash Pressure	8,000		
11	EPG	EP Garage Preventative Maintenance (PM) Inspection	10,000		
12	CTS	CTS Camera upgrade	10,000		
13	SWV	Replace Power Invertor Batteries	12,000		
14	SWV	SWV Security Camera Upgrade	20,000		
15	SWV	SWV Concrete repair	25,000		
16	SWV	SWV Storage fence	9,000		
17	Veh**	Radio Replacement Plan- Bus & hand held radios	44,000		
18	Veh	\$24k for '10 MCI Rehab-drive axle truss support -3 buses	24,000		
19	Veh	1947 refurbishment.	22,000		
20	Ops	All Facility Cameras in under covered spots	30,000		
21	Ops	Wifi Vehicle Location for Garage	30,000		
22	Ops	Technology Upgrades - on going	20,000		
23		<b>Total</b>	<b>371,000</b>		
24		<b>Debt Service - Transfers</b>			
25	SWV	Debt - SW Village-Interest	27,462		
26	SWT	Debt - Energy Savings Performance-Principal & Interest	80,477		
27		<b>Total</b>	<b>107,939</b>		
28					
29		<b>Total Capital Cost of Operating &amp; Debts</b>	<b>478,939</b>		
30					
31		<b>Place holder Capital Cost of Operating Projects</b>			
32	EPG**	Maintenance Area A/C - Shop Area	220,000		not include 2018 budget
33	CTS	Finishing installing all LED lights	10,000		not include 2018 budget
34	Ops	Upgrade Fleetnet	200,000		not include 2018 budget
35		<b>Total</b>	<b>430,000</b>		
36					
37		<b>NTD &amp; Other Funding</b>	<b>Amount</b>	<b>NTD</b>	<b>Others</b>
38	EPG	EP Garage Irrigation System	25,000	25,000	
39	EPG**	Install Drain at Shop Floor	100,000	100,000	
40	Ops	Upgrade SWT Mobile App	100,000		100,000
41	SWV	Debt - SW Village Principal	135,000	135,000	
42	EPG	Debt - Eden Prairie Garage Lease Purchase	336,030	336,030	
43	SWT	Debt - Eden Prairie Garage Lease Purchase-Interest	44,787		44,787
44		<b>Total NTD Grant Funding</b>	<b>740,817</b>	<b>596,030</b>	<b>144,787</b>
45					
46		<b>Grand Total</b>	<b>1,219,756</b>		
47		<i>Capital Cost of Operation that considered major repair and maintenance projects that are not recurring on an annual basis.</i>			

\*\* Submit to Met Council for unfunded regional needs

364,000

SOUTHWEST TRANSIT  
2018 ADOPTED BUDGET

**2018 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 1/1/18</u>	<u>Projected Ending Fund Balance 12/31/18</u>
<b>General fund</b>	\$ 11,622,640	\$ 11,468,271	\$ (478,939)	\$ (324,570)	\$ 3,311,186	\$ 2,986,616
<b>Capital projects funds</b>						
Capital and equipment	5,000	100,000	-	(95,000)	1,744,360	1,649,360
SWT development	338,021	5,000	(44,800)	288,221	2,980,557	3,268,778
SWS-Relocation	-	23,808	-	(23,808)	23,808	-
<b>Debt Service fund</b>						
SW Village debt	90,000	117,462	27,462	-	228,120	228,120
Energy savings debt	-	80,477	80,477	-	59,158	59,158
EP Garage Remodel	219,730	264,530	44,800	-	23,257	23,257
<b>Total</b>	<u>\$ 12,275,391</u>	<u>\$ 12,059,548</u>	<u>\$ (371,000)</u>	<u>\$ (155,157)</u>	<u>\$ 8,370,446</u>	<u>\$ 8,215,289</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

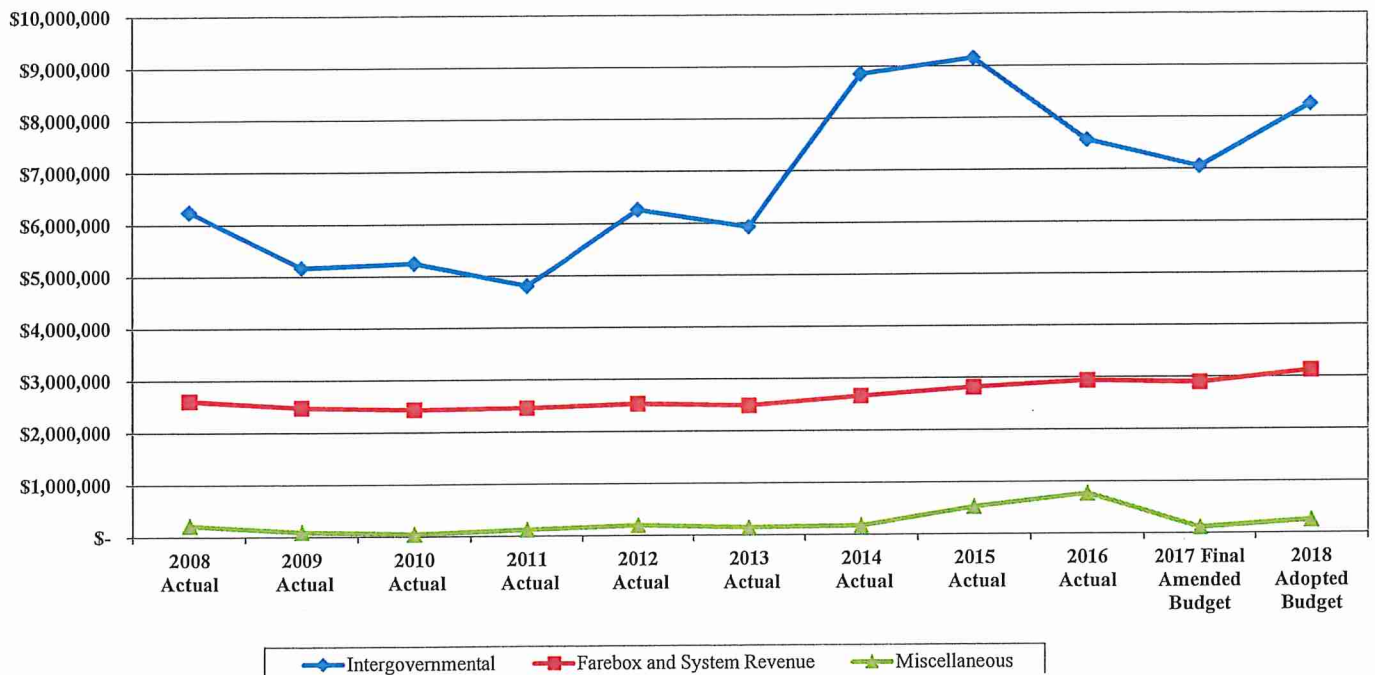
**General Fund Summary of Revenues and Expenditures**

	FY 2016 Actual	2017 Adopted Budget	Amendments	2017 Final Amended Budget	6 Month Actual 2017	2018 Adopted Budget	Percent Change Budget 2017/2018
<b>REVENUE</b>							
Intergovernmental revenue							
Motor vehicle state tax - base	\$ 6,525,940	\$ 6,829,800	\$ (132,800)	\$ 6,697,000	\$ 3,417,929	\$ 7,472,000	11.57%
Motor vehicle state tax - regionally allocated (RAMVST)	1,047,000	1,622,200	(1,263,200)	359,000	179,500	780,000	117.27%
Passenger fares	2,745,132	2,796,300	24,000	2,820,300	1,268,079	2,871,200	1.80%
Contracted Route Service	192,189	108,000	(28,000)	80,000	43,539	250,000	212.50%
Miscellaneous revenue							
Charges for services	180,780	-	-	-	416	-	0.00%
Advertising and concessions	206,031	29,700	-	29,700	40,443	164,440	453.67%
Interest on investments	38,020	10,000	-	10,000	9,242	10,000	0.00%
Miscellaneous other	344,239	75,000	(1,700)	73,300	1,207	75,000	2.32%
<b>Total revenue</b>	<b>11,279,331</b>	<b>11,471,000</b>	<b>(1,401,700)</b>	<b>10,069,300</b>	<b>4,960,354</b>	<b>11,622,640</b>	<b>15.43%</b>
<b>EXPENDITURES</b>							
Administration	1,335,762	1,156,100	25,088	1,181,188	621,378	1,288,900	9.12%
Related capital cost of operations	191,377	109,977	-	109,977	109,977	107,939	-1.85%
Operations	6,075,258	6,872,200	(408,819)	6,463,377	3,081,109	6,878,746	6.43%
Related capital cost of operations	85,907	95,000	19,000	114,000	18,975	80,000	-29.82%
Vehicle maintenance	2,008,499	2,228,700	(270,900)	1,957,800	973,114	2,113,570	7.96%
Related capital cost of operations	280,404	244,000	(131,843)	112,157	45,227	90,000	-19.76%
Facility maintenance	1,238,797	1,253,020	(163,409)	1,089,611	551,659	1,187,055	8.94%
Related capital cost of operations	282,507	261,000	130,890	391,890	26,145	201,000	-48.71%
<b>Total expenditures</b>	<b>11,498,511</b>	<b>12,219,997</b>	<b>(799,993)</b>	<b>11,420,000</b>	<b>5,427,584</b>	<b>11,947,210</b>	<b>4.62%</b>
<b>REVENUE OVER/(UNDER)</b>	<b>(219,180)</b>	<b>(748,997)</b>	<b>(601,707)</b>	<b>(1,350,700)</b>	<b>(467,230)</b>	<b>(324,570)</b>	
<b>OTHER FINANCING SOURCES (USE):</b>							
Insurance Recoveries	39,993	-	-	-	9,185	-	
Net revenue from special services	128,905	-	-	-	-	-	
	168,898	-	-	-	9,185	-	
<b>NET CHANGE</b>	<b>(50,282)</b>	<b>(748,997)</b>	<b>(601,707)</b>	<b>(1,350,700)</b>	<b>(458,045)</b>	<b>(324,570)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,661,886</b>	<b>\$ 3,912,889</b>	<b>\$ 3,311,182</b>	<b>\$ 3,311,186</b>	<b>\$ 4,203,841</b>	<b>\$ 2,986,616</b>	
Fund balance as a % of budget (expenditures & transfers)	4,661,886			28.99%		25.00%	

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**General Fund - Revenues Summary**

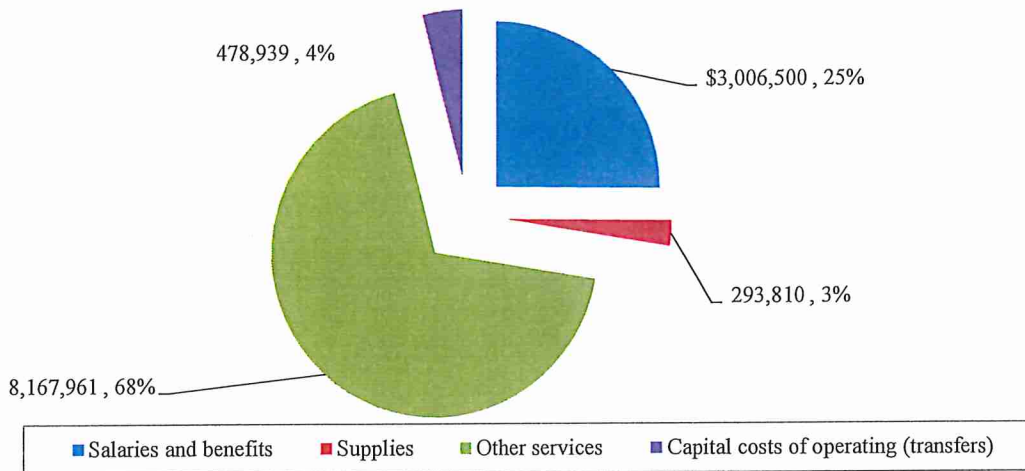
Account	Description	FY 2016 Actual	2017 Adopted Budget	Amendments	2017 Final Amended Budget	6 Month Actual 2017	2018 Adopted Budget
<b>REVENUE</b>							
<b>Intergovernmental revenue (350)</b>							
3105.00	Motor vehicle excise tax (MVST)	\$ 6,525,940	\$ 6,829,800	\$ (132,800)	\$ 6,697,000	\$ 3,417,929	\$ 7,472,000
3104.01	MVST - Regionally Allocated	1,047,000	1,622,200	(1,263,200)	359,000	179,500	780,000
	<b>Total intergovernmental revenue</b>	<u>7,572,940</u>	<u>8,452,000</u>	<u>(1,396,000)</u>	<u>7,056,000</u>	<u>3,597,429</u>	<u>8,252,000</u>
<b>Farebox and system revenue</b>							
3002.00	Fare revenue	2,937,321	2,904,300	(4,000)	2,900,300	1,311,618	3,121,200
	<b>Total fares revenue</b>	<u>2,937,321</u>	<u>2,904,300</u>	<u>(4,000)</u>	<u>2,900,300</u>	<u>1,311,618</u>	<u>3,121,200</u>
<b>Miscellaneous revenue</b>							
3013.00	Advertising & concessions	206,031	29,700	-	29,700	40,443	164,440
3015.00	Interest on investments	38,020	10,000	-	10,000	9,242	10,000
3112.00	Miscellaneous revenue	525,019	75,000	(1,700)	73,300	1,622	75,000
	<b>Total miscellaneous revenue</b>	<u>769,070</u>	<u>114,700</u>	<u>(1,700)</u>	<u>113,000</u>	<u>51,307</u>	<u>249,440</u>
	<b>Total Revenue</b>	<u>\$ 11,279,331</u>	<u>\$ 11,471,000</u>	<u>\$ (1,401,700)</u>	<u>\$ 10,069,300</u>	<u>\$ 4,960,354</u>	<u>\$ 11,622,640</u>



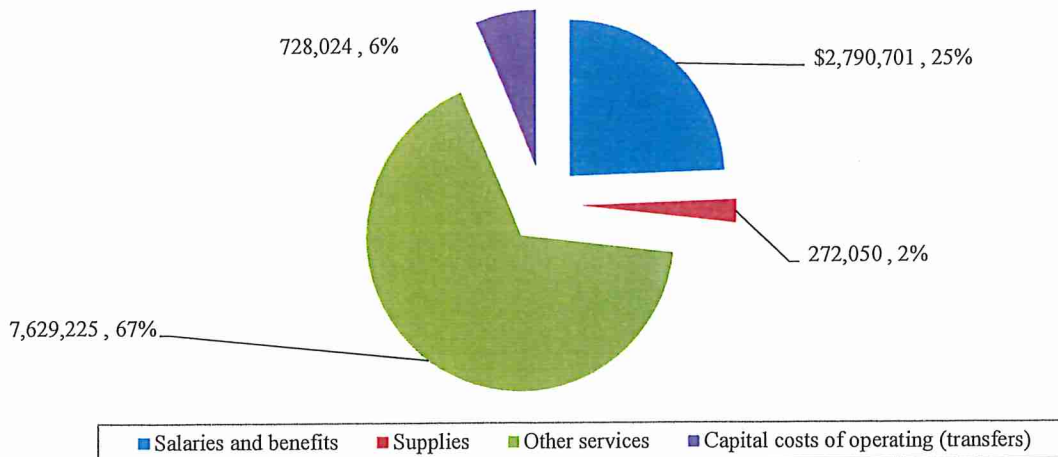
SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**General Fund - Expenditures Summary**

2018 Adopted Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 843,900	\$ 701,400	\$ 1,069,300	\$ 391,900	\$ 3,006,500
Supplies	29,200	208,460	36,650	19,500	293,810
Other services	415,800	5,968,886	1,007,620	775,655	8,167,961
Capital costs of operating (transfers)	107,939	80,000	90,000	201,000	478,939
	\$ 1,396,839	\$ 6,958,746	\$ 2,203,570	\$ 1,388,055	\$ 11,947,210
Percent Increase (Decrease) from Prior Yea	8.2%	5.8%	6.5%	-6.3%	4.62%



2017 Final Amended Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 767,188	\$ 685,610	\$ 956,300	\$ 381,603	\$ 2,790,701
Supplies	31,100	200,400	27,050	13,500	272,050
Other services	382,900	5,577,367	974,450	694,508	7,629,225
Capital costs of operating (transfers)	109,977	114,000	112,157	391,890	728,024
	\$ 1,291,165	\$ 6,577,377	\$ 2,069,957	\$ 1,481,501	\$ 11,420,000



SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

General Fund (100)

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>REVENUES</b>							
100.300.3002.03	Route 682 Fares	\$ 267,971	\$ 242,000	\$ 88,000	\$ 330,000	\$ 4,834	\$ 330,200
100.300.3002.05	Route 684 Fares	126,484	130,700	(70,300)	60,400	46,913	-
100.300.3002.07	Route 687 Fares - Target	21,231	26,200	(23,000)	3,200	3,773	-
100.300.3002.09	Route 690 Fares	921,001	907,100	13,000	920,100	463,182	925,000
100.300.3002.10	Route 691 Fares	17,590	18,100	(2,000)	16,100	8,329	21,000
100.300.3002.11	Route 692 Fares	113,278	108,400	7,000	115,400	58,545	114,000
100.300.3002.13	Route 694 Fares	42,061	52,600	(27,400)	25,200	22,655	-
100.300.3002.14	Route 695 Fares	224,093	239,400	(4,000)	235,400	123,349	250,000
100.300.3002.22	Route 699 Fares	350,362	381,000	(14,000)	367,000	185,094	401,000
100.300.3002.24	Route 698 Fares	376,615	412,000	(18,300)	393,700	176,222	410,000
100.300.3002.25	Route 697 Fares	161,076	158,800	9,000	167,800	86,546	145,000
100.300.3002.32	Route 494 Fares	413	-	-	-	-	-
100.300.3003.06	Route 638 Fares	473	-	-	-	802	-
100.300.3002.33	SW Flex - Shuttle 602	-	-	5,000	5,000	-	25,000
100.300.3002.34	SW Flex - Blue 601	-	-	3,000	3,000	-	-
100.300.3002.35	SW Flex - Red 600	-	-	9,000	9,000	-	75,000
100.301.3004.00	SW Prime Service	122,484	120,000	49,000	169,000	87,836	175,000
100.300.3012.00	Contracted Route - Carver service	111,090	108,000	(28,000)	80,000	43,539	110,000
100.300.3012.00	Contracted Route Service- S2S	81,099	-	-	-	-	140,000
100.320.3013.00	Advertising Revenue	204,431	29,700	-	29,700	39,913	164,440
100.320.3013.01	Concessions	1,600	-	-	-	530	-
100.320.3014.00	Rental program	780	-	-	-	416	-
100.320.3015.00	Interest on Investments	38,020	10,000	-	10,000	9,242	10,000
100.320.3017.00	Charge for Services	180,000	-	-	-	-	-
100.320.3112.00	Miscellaneous Revenue	335,593	75,000	(1,700)	73,300	1,207	75,000
100.350-3112.04	Miscellaneous Revenue-State	8,646	-	-	-	-	-
100.350.3104.01	MVST - Regionally Allocated	1,047,000	1,622,200	(1,263,200)	359,000	179,500	780,000
100.350.3105.00	Motor Vehicle Excise Tax	6,525,940	6,829,800	(132,800)	6,697,000	3,417,929	7,472,000
<b>Total 100 REVENUES</b>		<b>\$ 11,279,331</b>	<b>\$ 11,471,000</b>	<b>\$(1,401,700)</b>	<b>\$ 10,069,300</b>	<b>\$ 4,960,354</b>	<b>\$ 11,622,640</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

General Fund (100)

		Actual	2017 Adopted		2017 Final	YTD	2018 Adopted
		2016	Budget	Amendments	Amended Budget	June 2017	Budget
<b>EXPENDITURES</b>							
<b>ADMINISTRATION (400)</b>							
100.400.4010.00	Regular Salaries and Wages	\$ 509,684	\$ 497,800	\$ 71,810	\$ 569,610	\$ 296,153	\$ 623,300
100.400.4050.00	Overtime	212	-	-	-	-	-
100.400.4060.00	Fringe Benefits	135,019	144,900	12,678	157,578	76,032	180,600
100.400.4060.02	Workers Compensation	4,646	4,700	-	4,700	2,093	4,500
100.400.4060.03	Tuition Reimbursement	-	-	-	-	-	2,000
100.400.4060.06	Pension	2,389	-	-	-	-	-
	Salary contingency	-	20,000	-	20,000	-	20,000
	Salary agency performance pay	-	20,000	-	20,000	-	20,000
	<b>Total Personal Services</b>	<b>651,950</b>	<b>687,400</b>	<b>84,488</b>	<b>771,888</b>	<b>374,278</b>	<b>850,400</b>
100.400.4140.00	Professional Service - Legal	35,268	40,000	-	40,000	17,515	36,000
100.400.4140.02	Professional Service-Technical	231,601	164,900	-	164,900	87,524	147,000
100.400.4160.00	Office Supplies	3,746	5,000	-	5,000	2,544	5,000
100.400.4160.01	Postage & Shipping	2,821	3,000	-	3,000	1,577	3,000
100.400.4160.02	Printing Costs	1,440	1,100	-	1,100	533	1,200
100.400.4160.03	Small Tools, Equip & Software	76	7,000	-	7,000	2,900	5,000
100.400.4160.05	Office Equipment Maintenance	6,958	7,000	-	7,000	4,904	7,000
100.400.4160.06	Software Maintenance Contract	6,988	8,000	-	8,000	5,669	8,000
100.400.4180.01	Phones, Wireless Phone & Pager	1,470	1,000	-	1,000	947	1,600
100.400.4190.00	Other Administrative Charges	10,679	9,000	-	9,000	7,415	15,000
100.400.4190.01	Memberships and Dues	10,520	12,000	(7,200)	4,800	2,918	12,000
100.400.4190.02	Mileage and Parking	10,144	9,000	-	9,000	5,280	11,000
100.400.4190.03	Meetings Training & Conference	22,279	26,500	-	26,500	23,717	26,500
100.400.4190.04	STA Charges	16,852	17,000	-	17,000	16,903	17,000
100.400.4190.10	Advertising and Marketing	304,739	130,000	(50,000)	80,000	59,667	115,000
100.400.4190.11	Employment Advertisements	24	2,500	(2,200)	300	94	2,500
100.400.4190.17	Employee Events & Training	4,738	8,500	-	8,500	614	8,500
	<b>Total Administrative Charges</b>	<b>670,343</b>	<b>451,500</b>	<b>(59,400)</b>	<b>392,100</b>	<b>240,721</b>	<b>421,300</b>
100.400.4350.01	Lease/Rentals - Office Equipmt	10,580	14,000	-	14,000	4,611	14,000
100.400.4410.00	Casualty & Liability Insurance	2,889	3,200	-	3,200	1,768	3,200
	<b>Total Operating &amp; Insurance</b>	<b>13,469</b>	<b>17,200</b>	<b>-</b>	<b>17,200</b>	<b>6,379</b>	<b>17,200</b>
	<b>Total Operating Costs</b>	<b>1,335,762</b>	<b>1,156,100</b>	<b>25,088</b>	<b>1,181,188</b>	<b>621,378</b>	<b>1,288,900</b>
100.450.4600.01	Capital Costs of Operating (Transfer)	191,377	109,977	-	109,977	109,977	107,939
	<b>Total Administration Expenditures</b>	<b>\$ 1,527,139</b>	<b>\$ 1,266,077</b>	<b>\$ 25,088</b>	<b>\$ 1,291,165</b>	<b>\$ 731,355</b>	<b>\$ 1,396,839</b>



SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

General Fund (100)

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>OPERATIONS (420)</b>						
100.420.4010.00	\$ 423,060	\$ 428,300	\$ (68,220)	\$ 360,080	\$ 179,644	\$ 354,300
100.420.4010.02	284,646	210,000	-	210,000	8,980	235,000
100.420.4060.00	131,789	137,000	(21,470)	115,530	47,338	112,100
100.420.4060.02	13,690	16,200	-	16,200	6,985	17,000
100.420.4060.04	591	-	-	-	53	-
100.420.4060.06	2,639	-	-	-	-	-
<b>Total Personal Services</b>	<b>856,415</b>	<b>791,500</b>	<b>(89,690)</b>	<b>701,810</b>	<b>243,001</b>	<b>718,400</b>
100.420.4140.00	-	3,000	-	3,000	255	-
100.420.4140.02	8,078	3,000	-	3,000	1,181	-
100.420.4160.00	3,233	3,000	-	3,000	1,096	3,000
100.420.4160.01	-	-	-	-	15	-
100.420.4160.02	21,551	20,000	-	20,000	13,260	25,000
100.420.4160.03	8,855	1,000	-	1,000	99	1,000
100.420.4160.05	2,793	8,800	-	8,800	-	8,800
100.420.4160.06	133,906	233,400	(65,800)	167,600	103,659	170,660
100.420.4180.01	2,400	3,200	-	3,200	950	3,000
100.420.4180.05	4,866	6,000	-	6,000	2,373	6,000
100.420.4190.00	46,450	45,300	-	45,300	21,674	48,000
100.420.4190.01	-	-	-	-	106	-
100.420.4190.02	3,051	3,200	-	3,200	1,202	3,200
100.420.4190.03	15,443	22,000	-	22,000	7,421	22,000
100.420.4190.14	52,142	32,000	-	32,000	6,686	32,000
100.420.4190.15	-	-	-	-	-	-
<b>Total Administrative Charges</b>	<b>302,768</b>	<b>383,900</b>	<b>(65,800)</b>	<b>318,100</b>	<b>159,978</b>	<b>322,660</b>
100.420.4210.00	734,012	1,048,000	(211,362)	836,638	396,160	955,800
100.420.4210.01	20,974	22,800	40,700	63,500	29,553	100,000
100.420.4311.00	3,817,432	4,078,700	(81,267)	3,997,429	1,964,890	4,219,586
100.420.4320.00	17,181	22,000	-	22,000	4,284	25,000
100.420.4350.03	4,652	24,000	(18,000)	6,000	2,250	6,000
100.420.4352.00	15,411	16,700	-	16,700	8,179	18,000
100.420.4370.00	5,855	4,600	-	4,600	2,454	3,200
100.420.4410.00	440,104	460,000	16,600	476,600	259,454	490,000
100.420.4410.01	9,102	20,000	-	20,000	10,838	20,000
100.420.4510.00	-	-	-	-	67	100
<b>Total Operating &amp; Insurance</b>	<b>5,064,723</b>	<b>5,696,800</b>	<b>(253,329)</b>	<b>5,443,467</b>	<b>2,678,130</b>	<b>5,837,686</b>
<b>Total Operating Costs</b>	<b>6,223,906</b>	<b>6,872,200</b>	<b>(408,819)</b>	<b>6,463,377</b>	<b>3,081,109</b>	<b>6,878,746</b>
100.420.4010.02	(148,648)	-	-	-	-	-
100.420.4195.10	85,907	95,000	19,000	114,000	18,975	80,000
<b>Total Operations Expenditures</b>	<b>\$ 6,161,165</b>	<b>\$ 6,967,200</b>	<b>\$ (389,819)</b>	<b>\$ 6,577,377</b>	<b>\$ 3,100,084</b>	<b>\$ 6,958,746</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**General Fund (100)**

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>VEHICLE MAINTENANCE (430)</b>						
100.430.4030.00	\$ 710,068	\$ 790,200	\$ (51,400)	\$ 738,800	\$ 385,002	\$ 833,000
100.430.4050.01	16,342	10,000	-	10,000	1,356	10,000
100.430.4060.00	199,463	247,900	(40,400)	207,500	105,610	226,300
100.430.4060.01	9,266	9,500	-	9,500	4,979	10,500
100.430.4060.02	23,163	30,700	-	30,700	12,197	30,500
100.430.4060.03	4,073	6,000	(4,000)	2,000	114	4,000
100.430.4060.06	2,639	-	-	-	-	-
<b>Total Personal Services</b>	<u>965,014</u>	<u>1,094,300</u>	<u>(95,800)</u>	<u>998,500</u>	<u>509,259</u>	<u>1,114,300</u>
100.430.4160.00	789	1,500	-	1,500	220	1,500
100.430.4160.01	801	900	1,000	1,900	1,007	2,000
100.430.4160.02	536	650	-	650	-	650
100.430.4160.03	5,916	15,000	-	15,000	4,153	15,000
100.430.4160.04	-	-	-	-	-	4,500
100.430.4160.08	12,705	8,000	-	8,000	8,173	13,000
100.430.4180.01	1,852	2,000	-	2,000	825	2,000
100.430.4180.06	8,319	8,000	8,000	16,000	9,104	16,000
100.430.4190.00	885	1,300	-	1,300	606	1,300
100.430.4190.01	-	-	-	-	275	-
100.430.4190.02	35	100	-	100	-	100
100.430.4190.03	7,627	15,500	(5,500)	10,000	1,583	16,500
<b>Total Administrative Charges</b>	<u>39,465</u>	<u>52,950</u>	<u>3,500</u>	<u>56,450</u>	<u>25,946</u>	<u>72,550</u>
100.430.4210.00	38,839	48,000	-	48,000	20,957	48,000
100.430.4220.00	641,815	685,000	(98,500)	586,500	299,661	530,270
100.430.4220.04	13,304	25,000	-	25,000	6,448	25,000
100.430.4220.05	133,581	152,000	(10,000)	142,000	47,154	152,000
100.430.4230.00	41,340	30,000	(4,800)	25,200	11,107	30,000
100.430.4230.01	134,314	140,000	(65,300)	74,700	52,179	140,000
100.430.4410.00	827	950	-	950	402	950
100.430.4510.00	-	500	-	500	-	500
<b>Total Operating &amp; Insurance</b>	<u>1,004,020</u>	<u>1,081,450</u>	<u>(178,600)</u>	<u>902,850</u>	<u>437,908</u>	<u>926,720</u>
<b>Total Operating Costs</b>	<u>2,008,499</u>	<u>2,228,700</u>	<u>(270,900)</u>	<u>1,957,800</u>	<u>973,114</u>	<u>2,113,570</u>
100.430.4195.10	280,404	244,000	(131,843)	112,157	45,227	90,000
<b>Total Vehicle Maintenance Expenditures</b>	<u>\$ 2,288,903</u>	<u>\$ 2,472,700</u>	<u>\$ (402,743)</u>	<u>\$ 2,069,957</u>	<u>\$ 1,018,341</u>	<u>\$ 2,203,570</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

General Fund (100)

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget	
<b>FACILITY MAINTENANCE (440 - 447)</b>							
4010.00	Regular Salaries and Wages	\$ 341,156	\$ 406,400	\$ (238,598)	\$ 167,802	\$ 78,277	\$ 213,700
4010.03	Wages - Part-time	-	-	146,020	146,020	54,978	98,100
4010.04	Wages - Special	-	-	7,680	7,680	3,615	11,400
4050.00	Overtime	367	-	-	-	236	-
4060.00	Fringe Benefits	46,614	70,100	(9,999)	60,101	34,831	68,700
4060.01	Uniforms	2,014	4,000	(2,000)	2,000	1,041	4,000
4060.02	Workers Compensation	12,966	15,600	-	15,600	7,475	16,600
4060.06	Pension	979	-	-	-	-	-
	<b>Total Personal Services</b>	<b>404,096</b>	<b>496,100</b>	<b>(96,897)</b>	<b>399,203</b>	<b>180,454</b>	<b>412,500</b>
4140.02	Professional Service-Technical	2,460	3,000	-	3,000	5,080	5,100
4150.00	Security Costs	29,651	29,500	(18,000)	11,500	4,287	31,000
4160.00	Office Supplies	457	500	-	500	561	650
4160.03	Small Tools, Equip & Software	14,065	18,500	(5,000)	13,500	4,019	18,500
4160.05	Office Equipment Maintenance	1,721	1,000	(1,000)	-	-	1,000
4160.07	Elevator Inspection	17,139	18,100	-	18,100	13,697	19,005
4180.00	Utilities-Electric, Gas, W & S	211,587	221,200	(15,000)	206,200	105,084	221,200
4180.01	Phones, Wireless Phone & Pager	57,843	58,600	-	58,600	30,699	62,000
4180.02	Refuse Service	9,349	9,500	-	9,500	6,389	15,000
4180.03	Internet & Cable Service	11,308	12,000	2,000	14,000	6,256	14,500
4180.04	Exterminating Services	398	1,000	-	1,000	260	1,500
4190.00	Other Administrative Charges	211	300	-	300	27	300
4190.01	Memberships and Dues	866	1,300	(800)	500	250	1,300
4190.02	Mileage and Parking	600	720	60	780	315	800
4190.03	Meetings Training & Conference	1,273	5,000	-	5,000	3,206	5,000
4190.15	Legal & Bid Notice Publishing	-	1,000	-	1,000	132	1,000
	<b>Total Administrative Charges</b>	<b>358,928</b>	<b>381,220</b>	<b>(37,740)</b>	<b>343,480</b>	<b>180,262</b>	<b>397,855</b>
4230.00	Vehicle/Equip Contracted Maint	4,099	-	-	-	-	5,000
4340.00	General Operating Supplies	65,550	65,000	3,900	68,900	38,105	73,000
4340.01	Salt	-	-	-	-	-	15,000
4341.00	Contract Repair- Equip. & Bldgs.	148,223	59,000	-	59,000	36,751	59,000
4342.00	Carver Station	3,147	-	3,000	3,000	1,970	-
4360.00	Contract Facility Maintenance	102,255	74,000	(9,000)	65,000	28,994	74,000
4360.01	Contracted Snow Removal	47,601	56,500	(9,900)	46,600	31,084	41,500
4360.02	Exterior & Lot Maintenance	33,204	29,000	300	29,300	19,363	29,300
4410.00	Casualty & Liability Insurance	69,729	90,700	(16,072)	74,628	34,257	78,400
4510.00	Vehicle Registration & Permits	1,965	500	-	500	420	500
4540.00	Other Taxes and Fees	-	1,000	(1,000)	-	-	1,000
	<b>Total Operating &amp; Insurance</b>	<b>475,773</b>	<b>375,700</b>	<b>(28,772)</b>	<b>346,928</b>	<b>190,944</b>	<b>376,700</b>
	<b>Total Operating Costs</b>	<b>1,238,797</b>	<b>1,253,020</b>	<b>(163,409)</b>	<b>1,089,611</b>	<b>551,659</b>	<b>1,187,055</b>
4195.10	Capital Costs of Operating	282,507	261,000	130,890	391,890	26,145	201,000
	<b>Total Facility Maintenance</b>	<b>\$ 1,521,304</b>	<b>\$ 1,514,020</b>	<b>\$ (32,519)</b>	<b>\$ 1,481,501</b>	<b>\$ 577,804</b>	<b>\$ 1,388,055</b>
	<b>Total 100 Expenditures</b>	<b>11,498,511</b>	<b>12,219,997</b>	<b>(799,993)</b>	<b>11,420,000</b>	<b>5,427,584</b>	<b>11,947,210</b>
	<b>Excess of revenues over (under) expenditures</b>	<b>(219,180)</b>	<b>(748,997)</b>	<b>(601,707)</b>	<b>(1,350,700)</b>	<b>(467,230)</b>	<b>(324,570)</b>
	<b>Other Financing Sources (Uses)</b>						
3112.03	Insurance Recoveries	39,993	-	-	-	9,185	-
	Net Revenue from special services	128,905	-	-	-	-	-
	<b>Total Other Financing Sources (Uses)</b>	<b>168,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,185</b>	<b>-</b>
	<b>Net change in fund balance</b>	<b>\$ (50,282)</b>	<b>\$ (748,997)</b>	<b>\$ (601,707)</b>	<b>\$ (1,350,700)</b>	<b>\$ (458,045)</b>	<b>\$ (324,570)</b>
	Projected Current Year Fund Balance	4,661,886	3,912,889		3,311,186	3,311,186	
	Projected Following Year's Fund Balance						\$ 2,986,616
	<i>Percent of expenditures</i>	<i>40.5%</i>	<i>32.0%</i>	<i>29.0%</i>			<i>25.0%</i>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

Capital & Equipment Fund (250)

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
250.320.3015.00	Interest on Investments	\$ 10,653	\$ 5,000	\$ 5,000	\$ 10,000	\$ 9,446	\$ 5,000
	<b>Total 250 Revenues</b>	<u>10,653</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>	<u>9,446</u>	<u>5,000</u>
<b>Expenditures</b>							
250.420.4195.03	Capital Outlay - Equipment	-	-	-	-	-	100,000
250.430.4195.03	Capitl Outlay-Improvements Other Than Bldgs	-	-	29,000	29,000	-	-
250.440.4195.03	Capitl Outlay-Improvements Other Than Bldgs	-	-	87,200	87,200	-	-
250.442.4195.03	Capitl Outlay-Improvements Other Than Bldgs	-	-	160,500	160,500	-	-
	<b>Total 250 Expenditures</b>	<u>-</u>	<u>-</u>	<u>276,700</u>	<u>276,700</u>	<u>-</u>	<u>100,000</u>
<b>Transfers in (out)</b>							
250.351.3115.02	Transfer In	-	-	119,000	119,000	-	-
	<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>119,000</u>	<u>119,000</u>	<u>-</u>	<u>-</u>
	<b>Net change</b>	<u>\$ 10,653</u>	<u>\$ 5,000</u>	<u>\$ (152,700)</u>	<u>\$ (147,700)</u>	<u>\$ 9,446</u>	<u>\$ (95,000)</u>
	Projected Current Year Fund Balance				<u>\$ 1,744,360</u>		
	Projected Following Year's Fund Balance						<u>\$ 1,649,360</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

SWS - Relocation Capital Fund (338)

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
338.320.3015.00	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 338 Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
338.443.4140.00	Professional Service - Legal	44,792	15,000	-	15,000	11,273	23,808
338.443.4140.01	Prof svcs - Engineer & Arch.	106,401	30,000	-	30,000	22,468	-
	<b>Total 338 Expenditures</b>	<u>151,193</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>33,741</u>	<u>23,808</u>
<b>Transfers in (out)</b>							
338.351.3115.02	Transfer in	175,000	45,000	-	45,000	-	-
	<b>Net Transfers</b>	<u>175,000</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
	<b>Net change</b>	<u>\$ 23,807</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (33,741)</u>	<u>\$ (23,808)</u>
	Projected Current Year Fund Balance				<u>\$ 23,808</u>		
	Projected Following Year's Fund Balance						<u>\$ -</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**SWT Development Capital Fund (360)**

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
360.320.3015.00	Interest on Investments	\$ 16,949	\$ 10,000	\$ 5,000	\$ 15,000	\$ 9,112	\$ 10,000
360.320.3015.01	Interest on Contract	169,680	178,639	-	178,639	90,182	171,070
360.320.3016.00	Loan Repayment - Contract Principal	142,643	149,381	-	149,381	73,829	156,951
360.320.3112.00	Miscellaneous Revenue	35,000	125,000	(119,000)	6,000	49,913	-
	<b>Total 360 Revenues</b>	<u>364,272</u>	<u>463,020</u>	<u>(114,000)</u>	<u>349,020</u>	<u>223,036</u>	<u>338,021</u>
<b>Expenditures</b>							
360.443.4140.00	Prof svcs - Legal Fees	-	-	-	3,000	-	5,000
360.443.4140.01	Prof svcs - Engineer & Arch.	58,475	-	-	-	-	-
360.442.4195.10	Capital outlay - garage expansion	44,419	-	-	-	-	-
	<b>Total 360 Expenditures</b>	<u>102,894</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>5,000</u>
	<b>Transfers in (out)</b>						
360.450.4600.01	Transfer Out - Other	(308,109)	(45,000)	(169,593)	(214,593)	(45,000)	(44,800)
	<b>Net Transfers</b>	<u>(308,109)</u>	<u>(45,000)</u>	<u>(169,593)</u>	<u>(214,593)</u>	<u>(45,000)</u>	<u>(44,800)</u>
	<b>Net change</b>	<u>\$ (46,731)</u>	<u>\$ 418,020</u>	<u>\$ (283,593)</u>	<u>\$ 131,427</u>	<u>\$ 178,036</u>	<u>\$ 288,221</u>
	Projected Current Year Fund Balance				\$ 2,980,557		
	Projected Following Year's Fund Balance						<u>\$ 3,268,778</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

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

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
405.320.3015.00	Interest on Investments	\$ 141	\$ -	\$ -	\$ -	\$ 75	\$ -
405.350.3104.01	Metropolitan Council Funding	80,000	85,000	-	85,000	-	90,000
	<b>Total 405 Revenues</b>	<u>80,141</u>	<u>85,000</u>	<u>-</u>	<u>85,000</u>	<u>75</u>	<u>90,000</u>
<b>Expenditures</b>							
405.444.4352.00	Principal - Capital Lease	80,000	85,000	-	85,000	40,000	90,000
405.444.4370.00	Interest on Capital Lease	30,900	29,500	-	29,500	15,625	27,462
	<b>Total 405 Expenditures</b>	<u>110,900</u>	<u>114,500</u>	<u>-</u>	<u>114,500</u>	<u>55,625</u>	<u>117,462</u>
<b>Transfers in (out)</b>							
405.351.3115.02	Transfer In (Capital Costs of operations)	110,900	29,500	-	29,500	29,500	27,462
	<b>Net Transfers</b>	<u>110,900</u>	<u>29,500</u>	<u>-</u>	<u>29,500</u>	<u>29,500</u>	<u>27,462</u>
	<b>Net change</b>	<u>\$ 80,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (26,050)</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ 228,120</u>		
	Projected Following Year's Fund Balance						<u>\$ 228,120</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

Energy Savings Debt Service Fund (406)

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
406.320.3015.00	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total 406 Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
406.440.4352.00	Principal - Capital Lease	59,212	60,714	-	60,714	29,421	62,254
406.440.4370.00	Interest on Capital Lease	21,265	19,763	-	19,763	10,818	18,223
	<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)	80,477	80,477	-	80,477	80,477	80,477
	<b>Net Transfers</b>	<u>80,477</u>	<u>80,477</u>	<u>-</u>	<u>80,477</u>	<u>80,477</u>	<u>80,477</u>
	<b>Net change</b>	<u>\$ -</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  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**EP Garage Remodel Financing (407)**

		Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>Revenues</b>							
407.350.3104.01	Metropolitan Council Funding	\$ 163,009	\$ 264,518	\$ (264,518)	\$ 214,147	\$ -	\$ 219,730
	<b>Total 407 Revenues</b>	<u>163,009</u>	<u>264,518</u>	<u>(264,518)</u>	<u>214,147</u>	<u>-</u>	<u>219,730</u>
<b>Expenditures</b>							
407.440.4352.00	Principal - Capital Lease	217,056	213,925	-	213,925	103,574	219,730
407.440.4370.00	Interest on Capital Lease	56,027	50,593	-	50,593	28,684	44,800
	<b>Total 407 Expenditures</b>	<u>273,083</u>	<u>264,518</u>	<u>-</u>	<u>264,518</u>	<u>132,258</u>	<u>264,530</u>
<b>Transfers in (out)</b>							
407.351.3115.02	Transfer In (out)	133,109	-	50,593	50,593	-	44,800
	<b>Net Transfers</b>	<u>133,109</u>	<u>-</u>	<u>50,593</u>	<u>50,593</u>	<u>-</u>	<u>44,800</u>
	<b>Net change</b>	<u>\$ 23,035</u>	<u>\$ -</u>	<u>\$ (213,925)</u>	<u>\$ 222</u>	<u>\$ (132,258)</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ 23,257</u>		
	Projected Following Year's Fund Balance						<u>\$ 23,257</u>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Station &amp; Ramp (440)</b>	0					
100.440.4010.00 Regular Salaries and Wages	\$ 103,100	\$ 201,200	\$ (193,833)	\$ 7,367	\$ 7,367	\$ -
100.440.4050.00 Overtime	200	-	-	-	-	-
100.440.4060.00 Fringe Benefits	14,727	35,700	(27,997)	7,703	7,703	-
100.440.4060.01 Uniforms	-	2,500	(2,000)	500	210	2,500
100.440.4060.02 Workers Compensation	3,957	5,900	-	5,900	2,443	-
100.440.4060.06 Pension	979	-	-	-	-	-
100.440.4140.02 Professional Service-Technical	2,460	-	-	-	2,080	2,000
100.440.4150.00 Security Costs	5,068	-	1,000	1,000	1,012	4,000
100.440.4160.03 Small Tools, Equip & Software	4,726	5,000	-	5,000	955	5,000
100.440.4160.07 Elevator Inspection	9,132	9,500	-	9,500	9,243	9,975
100.440.4180.00 Utilities-Electric, Gas, W & S	58,221	62,000	(8,000)	54,000	25,409	62,000
100.440.4180.01 Phones, Wireless Phone & Pager	18,842	18,500	-	18,500	10,068	19,600
100.440.4180.02 Refuse Service	2,574	3,000	-	3,000	1,934	5,000
100.440.4180.03 Internet & Cable Service	3,519	3,000	1,000	4,000	2,011	4,000
100.440.4180.04 Exterminating Services	398	500	-	500	130	750
100.440.4190.00 Other Administrative Charges	172	200	-	200	27	200
100.440.4190.01 Memberships and Dues	766	800	(800)	-	-	800
100.440.4190.02 Mileage and Parking	290	240	60	300	65	310
100.440.4190.03 Meetings Training & Conference	238	2,000	-	2,000	2,058	2,000
100.440.4190.15 Legal & Bid Notice Publishing	-	500	-	500	132	500
100.440.4195.10 Capital Costs of Operating	50,449	31,000	(5,180)	25,820	1,820	62,000
100.440.4340.00 General Operating Supplies	13,988	15,000	-	15,000	7,645	19,000
100.440.4341.00 Contract Repair- Equip. & Bldgs.	11,303	15,000	-	15,000	7,790	15,000
100.440.4360.00 Contract Facility Maintenance	14,375	25,000	-	25,000	10,702	25,000
100.440.4360.01 Contracted Snow Removal	19,200	22,000	-	22,000	14,851	8,300
100.440.4360.02 Exterior & Lot Maintenance	15,176	11,000	-	11,000	7,491	11,000
100.440.4410.00 Casualty & Liability Insurance	26,579	36,000	(9,800)	26,200	13,077	30,000
100.440.4510.00 Vehicle Registration & Permits	220	200	-	200	-	200
<b>Total Facilities - SWS Terminal</b>	<b>\$ 380,659</b>	<b>\$ 505,740</b>	<b>\$ (245,550)</b>	<b>\$ 260,190</b>	<b>\$ 136,224</b>	<b>\$ 289,135</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

FACILITY MAINTENANCE SUMMARY

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - EP Garage (442)</b>						
100.442.4010.00 Regular Salaries and Wages	\$ 67,325	\$ 58,200	\$ 89,130	\$ 147,330	\$ 57,805	\$ 213,700
100.442.4010.03 Wages - Part-time	-	-	146,020	146,020	54,978	98,100
100.442.4010.04 Wages - Special	-	-	7,680	7,680	3,615	11,400
100.442.4050.00 Overtime	167	-	-	-	236	-
100.442.4060.00 Fringe Benefits	10,282	9,800	40,606	50,406	25,137	68,700
100.442.4060.01 Uniforms	2,014	1,500	-	1,500	831	1,500
100.442.4060.02 Workers Compensation	2,754	2,700	-	2,700	1,978	16,600
100.442.4140.02 Professional Service-Technical	-	3,000	-	3,000	3,000	3,100
100.442.4150.00 Security Costs	3,066	4,000	(1,000)	3,000	420	4,000
100.442.4160.00 Office Supplies	357	500	-	500	561	650
100.442.4160.03 Small Tools, Equip & Software	3,072	4,000	-	4,000	315	4,000
100.442.4180.00 Utilities-Electric, Gas, W & S	76,620	75,000	-	75,000	39,935	75,000
100.442.4180.01 Phones, Wireless Phone & Pager	16,603	17,000	-	17,000	9,885	19,000
100.442.4180.02 Refuse Service	6,775	6,500	-	6,500	4,455	10,000
100.442.4180.03 Internet & Cable Service	3,588	4,000	-	4,000	2,110	4,000
100.442.4180.04 Exterminating Services	-	500	-	500	130	750
100.442.4190.00 Other Administrative Charges	39	100	-	100	-	100
100.442.4190.01 Memberships and Dues	100	500	-	500	250	500
100.442.4190.02 Mileage and Parking	285	300	-	300	250	310
100.442.4190.03 Meetings Training & Conference	1,035	3,000	-	3,000	1,148	3,000
100.442.4190.15 Legal & Bid Notice Publishing	-	500	-	500	-	500
100.442.4195.10 Capital Costs of Operating	164,647	116,500	157,520	274,020	4,986	63,000
100.442.4230.00 Vehicle/Equip Contracted Maint	4,099	-	-	-	-	5,000
100.442.4340.00 General Operating Supplies	25,585	30,000	-	30,000	12,102	30,000
100.442.4340.01 Salt	-	-	-	-	-	15,000
100.442.4341.00 Contract Repair- Equip. & Bldgs.	42,182	23,000	-	23,000	10,234	23,000
100.442.4360.00 Contract Facility Maintenance	16,566	17,000	(5,000)	12,000	6,323	17,000
100.442.4360.01 Contracted Snow Removal	3,034	5,000	(5,000)	-	-	-
100.442.4360.02 Exterior & Lot Maintenance	3,559	3,000	-	3,000	1,885	3,000
100.442.4410.00 Casualty & Liability Insurance	14,134	15,500	(500)	15,000	6,963	15,500
100.442.4510.00 Vehicle Registration & Permits	1,720	200	-	200	420	200
100.442.4540.00 Other Taxes and Fees	-	1,000	(1,000)	-	-	1,000
<b>Total Facilities-Maint. Garage Expenditures</b>	<b>\$ 469,608</b>	<b>\$ 402,300</b>	<b>\$ 428,456</b>	<b>\$ 830,756</b>	<b>\$ 249,954</b>	<b>\$ 707,610</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

FACILITY MAINTENANCE SUMMARY

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - Park &amp; Ride Lots (443)</b>						
100.443.4010.00 Regular Salaries and Wages	\$ 34,153	\$ 29,100	\$ (26,496)	\$ 2,604	\$ 2,604	\$ -
100.443.4060.00 Fringe Benefits	4,329	4,900	(4,503)	397	397	-
100.443.4060.02 Workers Compensation	1,251	1,400	-	1,400	609	-
100.443.4160.03 Small Tools, Equip & Software	791	500	-	500	290	500
100.443.4180.00 Utilities-Electric, Gas, W & S	567	400	-	400	592	400
100.443.4180.01 Phones, Wireless Phone & Pager	10	200	-	200	-	200
100.443.4190.02 Mileage and Parking	5	60	-	60	-	60
100.443.4195.10 Capital Costs of Operating	10,963	-	-	-	-	-
100.443.4340.00 General Operating Supplies	3,264	1,000	3,900	4,900	4,062	5,000
100.443.4341.00 Contract Repair- Equip. & Bldgs.	2,595	-	-	-	132	-
100.443.4342.00 Carver Station	3,147	-	3,000	3,000	1,970	-
100.443.4360.01 Contracted Snow Removal	4,292	5,500	-	5,500	2,133	8,300
100.443.4360.02 Exterior & Lot Maintenance	22	500	300	800	783	800
100.443.4410.00 Casualty & Liability Insurance	376	400	-	400	205	400
<b>Total Park &amp; Ride Lot Maint. Expenditures</b>	<b>\$ 65,765</b>	<b>\$ 43,960</b>	<b>\$ (23,799)</b>	<b>\$ 20,161</b>	<b>\$ 13,777</b>	<b>\$ 15,660</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Village (444)</b>						
100.444.4010.00 Regular Salaries and Wages	\$ 68,274	\$ 58,200	\$ (52,907)	\$ 5,293	\$ 5,293	\$ -
100.444.4060.00 Fringe Benefits	8,619	9,800	(8,999)	801	801	-
100.444.4060.02 Workers Compensation	2,490	2,700	-	2,700	1,186	-
100.444.4150.00 Security Costs	6,924	9,500	(7,000)	2,500	832	7,000
100.444.4160.03 Small Tools, Equip & Software	2,262	2,000	-	2,000	1,315	2,000
100.444.4160.05 Office Equipment Maintenance	707	1,000	(1,000)	-	-	1,000
100.444.4160.07 Elevator Inspection	4,161	4,500	-	4,500	4,454	4,725
100.444.4180.00 Utilities-Electric, Gas, W & S	27,747	37,800	(7,000)	30,800	14,805	37,800
100.444.4180.01 Phones, Wireless Phone & Pager	8,854	8,700	-	8,700	3,941	8,700
100.444.4180.03 Internet & Cable Service	3,372	4,000	-	4,000	1,835	4,000
100.444.4190.02 Mileage and Parking	10	-	-	-	-	-
100.444.4195.10 Capital Costs of Operating	32,962	103,500	(11,450)	92,050	19,339	66,000
100.444.4340.00 General Operating Supplies	7,542	6,000	-	6,000	4,958	6,000
100.444.4341.00 Contract Repair- Equip. & Bldgs.	17,277	12,000	-	12,000	10,766	12,000
100.444.4360.00 Contract Facility Maintenance	10,041	14,000	-	14,000	4,225	14,000
100.444.4360.01 Contracted Snow Removal	9,000	7,000	-	7,000	6,000	8,300
100.444.4360.02 Exterior & Lot Maintenance	4,662	5,000	-	5,000	3,782	5,000
100.444.4410.00 Casualty & Liability Insurance	10,005	13,500	(2,500)	11,000	4,936	11,500
100.444.4510.00 Vehicle Registration & Permits	25	100	-	100	-	100
<b>Total Facility-SW Village Expenditures</b>	<b>\$ 224,934</b>	<b>\$ 299,300</b>	<b>\$ (90,856)</b>	<b>\$ 208,444</b>	<b>\$ 88,467</b>	<b>\$ 188,125</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - Chanhassen Station (446)</b>						
100.446.4010.00 Regular Salaries and Wages	\$ 34,151	\$ 30,600	\$ (27,996)	\$ 2,604	\$ 2,604	\$ -
100.446.4060.00 Fringe Benefits	4,328	5,000	(4,603)	397	397	-
100.446.4060.02 Workers Compensation	1,263	1,500	-	1,500	649	-
100.446.4150.00 Security Costs	6,156	8,500	(6,000)	2,500	1,012	8,500
100.446.4160.03 Small Tools, Equip & Software	1,709	5,000	(4,000)	1,000	572	5,000
100.446.4160.07 Elevator Inspection	1,850	2,100	-	2,100	-	2,205
100.446.4180.00 Utilities-Electric, Gas, W & S	24,888	23,000	-	23,000	13,677	23,000
100.446.4180.01 Phones, Wireless Phone & Pager	7,190	7,700	-	7,700	3,890	8,000
100.446.4180.03 Internet & Cable Service	-	-	1,000	1,000	-	1,500
100.446.4190.02 Mileage and Parking	5	60	-	60	-	60
100.446.4195.10 Capital Costs of Operating	5,540	10,000	(10,000)	-	-	10,000
100.446.4340.00 General Operating Supplies	4,939	6,000	-	6,000	5,482	6,000
100.446.4341.00 Contract Repair- Equip. & Bldgs.	7,359	4,000	-	4,000	2,156	4,000
100.446.4360.00 Contract Facility Maintenance	9,675	8,000	-	8,000	4,351	8,000
100.446.4360.01 Contracted Snow Removal	3,150	7,000	(4,900)	2,100	2,100	8,300
100.446.4360.02 Exterior & Lot Maintenance	4,793	4,500	-	4,500	2,234	4,500
100.446.4410.00 Casualty & Liability Insurance	9,488	12,800	(2,800)	10,000	4,682	10,500
<b>Total Facility-Chanhassen Station Expenditures</b>	<b>\$ 126,484</b>	<b>\$ 135,760</b>	<b>\$ (59,299)</b>	<b>\$ 76,461</b>	<b>\$ 43,806</b>	<b>\$ 99,565</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

FACILITY MAINTENANCE SUMMARY

	Actual 2016	2017 Adopted Budget	Amendments	2017 Final Amended Budget	YTD June 2017	2018 Adopted Budget
<b>FACILITY MAINTENANCE - East Creek Station (447)</b>						
100.447.4010.00 Regular Salaries and Wages	\$ 34,153	\$ 29,100	\$ (26,496)	\$ 2,604	\$ 2,604	\$ -
100.447.4060.00 Fringe Benefits	4,329	4,900	(4,503)	397	397	-
100.447.4060.02 Workers Compensation	1,251	1,400	-	1,400	609	-
100.447.4150.00 Security Costs	8,437	7,500	(5,000)	2,500	1,012	7,500
100.447.4160.00 Office Supplies	100	-	-	-	-	-
100.447.4160.03 Small Tools, Equip & Software	1,505	2,000	(1,000)	1,000	572	2,000
100.447.4160.05 Office Equipment Maintenance	1,014	-	-	-	-	-
100.447.4160.07 Elevator Inspection	1,996	2,000	-	2,000	-	2,100
100.447.4180.00 Utilities-Electric, Gas, W & S	23,544	23,000	-	23,000	10,667	23,000
100.447.4180.01 Phones, Wireless Phone & Pager	6,344	6,500	-	6,500	2,914	6,500
100.447.4180.03 Internet & Cable Service	829	1,000	-	1,000	300	1,000
100.447.4190.02 Mileage and Parking	5	60	-	60	-	60
100.447.4195.10 Capital Costs of Operating	17,946	-	-	-	-	-
100.447.4340.00 General Operating Supplies	10,232	7,000	-	7,000	3,856	7,000
100.447.4341.00 Contract Repair- Equip. & Bldgs.	67,507	5,000	-	5,000	5,672	5,000
100.447.4360.00 Contract Facility Maintenance	51,598	10,000	(4,000)	6,000	3,393	10,000
100.447.4360.01 Contracted Snow Removal	8,925	10,000	-	10,000	6,000	8,300
100.447.4360.02 Exterior & Lot Maintenance	4,992	5,000	-	5,000	3,188	5,000
100.447.4410.00 Casualty & Liability Insurance	9,147	12,500	(472)	12,028	4,393	10,500
<b>Total Facility-East Creek Station Expenditures</b>	<b>\$ 253,854</b>	<b>\$ 126,960</b>	<b>\$ (41,471)</b>	<b>\$ 85,489</b>	<b>\$ 45,577</b>	<b>\$ 87,960</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$ 1,521,304</b>	<b>\$ 1,514,020</b>	<b>\$ (32,519)</b>	<b>\$ 1,481,501</b>	<b>\$ 577,804</b>	<b>\$ 1,388,055</b>

SOUTHWEST TRANSIT  
2017 FINAL AMENDED BUDGET AND  
2018 ADOPTED BUDGET

**Budgeted Employee Full Time Equivalent**

<b>Department</b>	<b>Position</b>	<b>2017 Adopted Budget</b>	<b>2017 Final Amended Budget</b>	<b>2018 Adopted Budget</b>
Administration	Chief Executive Officer	1.00	1.00	1.00
Administration	Accounting Technician	-	1.00	1.00
Administration	HR Admin	-	1.00	1.00
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	Communication/Admin Service Specialist	-	-	1.00
Administration	Marketing & Communication Manager	1.00	-	-
Administration	Customer Service Representative	1.00	1.00	1.00
Administration	Customer Service Representative	1.25	1.00	0.75
<b>Administration Total</b>		<b>7.25</b>	<b>8.00</b>	<b>8.75</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	Facility Maintenance worker	-	1.00	1.00
Facility Mtc	Facility Maintenance worker	-	-	1.00
Facility Mtc.	Part-time Facility Maintenance	7.50	7.50	3.10
<b>Facility Mtc Total</b>		<b>9.50</b>	<b>10.50</b>	<b>7.10</b>
Operations	Chief Operating Officer	1.00	1.00	1.00
Operations	Maintenance and Facility Director	1.00	-	-
Operations	Customer Service Representative	-	-	0.50
Operations	Planning & Technology Manager	1.00	1.00	1.00
Operations	Associate Transit Planner	1.00	1.00	1.00
Operations	Supervisor of Technologies Security/Facilities	1.00	1.00	1.00
<b>Operations Total</b>		<b>5.00</b>	<b>4.00</b>	<b>4.50</b>
Vehicle Maintenance	Vehicle Maintenance Supervisor	1.00	1.00	1.00
Vehicle Maintenance	A Technician	2.00	2.00	2.00
Vehicle Maintenance	B Technician	3.50	3.50	3.50
Vehicle Maintenance	C Technician	4.00	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	1.00	1.00	2.00
<b>Vehicle Maint Total</b>		<b>13.50</b>	<b>13.50</b>	<b>14.50</b>
<b>Total Positions</b>		<b>35.25</b>	<b>36.00</b>	<b>34.85</b>