



**2019 FINAL AMENDED BUDGET**

**2020 ADOPTED BUDGET**

**December 12, 2019**

**SOUTHWEST TRANSIT**

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## SOUTHWEST TRANSIT

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### 2020 BUDGET ASSUMPTIONS – DECEMBER 2019

#### 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. The General Fund revenue budget consists primarily of the motor vehicle sales tax revenues and passenger fares. The General Fund expenditure budget includes the transit administration, operations and vehicle and facility maintenance activities. The General Fund revenue budget totals \$12,337,600 and the expenditure budget totals \$13,035,850. The expenditures exceed the revenue budget by \$698,250 and reduce the fund balance to 28% of the 2020 expenditures budget.

**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 2020 Proposed General Fund budget meets this fund balance reserve requirement (28%).

#### General Fund Revenue

The 2020 General Fund revenue budget totals \$12,337,600. Southwest Transit prepared its General Fund budget using the following revenue assumptions:

- The Motor Vehicle Sales Tax Revenue (MVST) and Regional Allocated Motor Vehicle Sales Tax Revenue (RAMVST) is based on the Minnesota Department of Revenue projection of the sales tax to be collected for public transportation services in accordance with Minnesota Statutes. The SWT revenue forecast is based on the State's February 2019 revenue forecast and was updated based on the recent estimates provided by the Metropolitan Council. The 2020 allocation of the MVST and RAMVST between the Metropolitan Council and the Suburban Transit Providers will remain the same as 2019.
- The combined MVST and RAMVST totaling \$9,012,000 included in the 2020 revenue budget is based on 95% of the State's most recent revenue projection. The 95% revenue factoring is consistent with the policy and recommendation of the Metropolitan Council. The 2019 MVST and RAMVST received through October 2019 totals \$7,592,452 or 87.9% of the current year revenue estimate. While sales tax collections have remained strong throughout 2019 both weather and the overall economy will affect future sales tax collections. The 2020 MVST and RAMVST revenue budget represents a .7% increase over 2019.

- The MVST and RAMVST account for nearly 73% of the revenue necessary to finance the anticipated operations of SWT in 2020.
- Passenger fares are estimated at \$3,035,600 or 25% of total budgeted revenues, a 2.3% increase over the 2019 amended revenue budget. While overall ridership remains fairly constant, the 2020 revenue estimate includes an increase for the new service (Prime MD) and the Prime Service fare increase effective September 1, 2019.
- Pass through expenditures are financed from grant reimbursements. 2020 grant reimbursements are expected from the CMAQ grant financing the Carver contract service (\$70,000). SWT's 20% share of the CMAQ grant for the 494 corridor service is included in the operations expenditure budget.
- Other miscellaneous total \$220,000 and include advertising revenues primarily from bus wrap advertising.

## **General Fund Expenditures**

### **Overall Expenditures**

#### **Staffing**

The overall staffing for SWT increases from 36.25 Full Time Equivalents (FTE's) in the amended 2019 budget to 37.50 FTE's in the 2020 proposed budget. The 2020 budgeted salaries have been increased by 3% and health insurance benefits are increased by 9% based on information received to date. The 2020 budget also includes the reassignment of current staff within the various departments.

#### **Casualty and Liability Insurance**

The casualty and liability insurance included in the 2019 amended budget were increased to reflect the increased premium cost. SWT met with its agent October 22 to review the insurance coverage and premiums for 2020. The total premium decreased from \$410,000 in 2019 to \$370,000 for 2020. The premium is allocated to the various departments within the General Fund budget.

#### **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. The more significant items include technology upgrades, preventative maintenance assessments and additional vehicles and equipment.

Financing required for the capital cost of operations that exceed those funds available in the General Fund may be financed from funds in the Capital and Equipment Fund, Capital Cost Reserve, Development Fund or Federal Transportation funding (NTD) available thru the MC. The complete list of capital items scheduled for 2020 includes those items that will be financed by SWT sources and totals \$376,600. NTD funding is anticipated to finance an additional \$434,335 of SWT capital and debt service costs. Items originally scheduled for repair or replacement in 2020 that are deferred to a future date total \$170,000 and will be financed by monies set aside in a separate capital projects fund.

## **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 8.50 Full-time Equivalents (FTE's), a net decrease of .25 positions from the 2019 amended budget. This has been accomplished thru the reassignment of duties for employees within the administration area.

The 2020 proposed administrative budget totals \$1,470,800 increase \$114,480 or 8.4% from the 2019 administrative amended budget total of \$1,356,320. The increased budget for salaries and benefits is due to the addition of a full time marketing position. The professional service budgets for technical and legal are reduced approximately \$27,000 and the advertising and marketing budget is increased \$42,000 from the 2019 amended budget.

## **Operations**

The 2019 amended budget totals \$6,816,992 and the 2020 proposed budget totals \$7,427,300, an increase of \$610,308 or an increase of 9.0% from the 2019 amended budget. The 2020 budget includes a significant expansion of the Prime service (including Prime MD) beginning in 2020. The contract cost also includes an estimated \$192,000 (contract plus gasoline) for the SWT share of the new 494 corridor service expected to begin October 1, 2020. The cost of 494 corridor expansion includes the addition of several Prime vehicles (100% share is funded by federal and Metropolitan Council resources) and the related contractual and operating cost (SWT share is 20%) of the new services.

If there is any additional revenue available (MVST, RAMVST or State Appropriation), SWT will use the revenue to continue to restore service reductions of prior years.

**Fuel Cost** - The 2020 diesel fuel cost estimate is \$820,000. The cost per gallon is estimated at \$2.40 for 2020. The diesel fuel cost has fluctuated since 2016 and actual cost per gallon in 2019 has fluctuated but has averaged \$2.15 in 2019 year-to-date.

The gas budget has increased from \$135,900 in 2019 to \$287,000 in 2020. As the Prime service has increased the vehicles replaced and added to the SWT fleet are gas vehicles rather than diesel vehicles which are more fuel efficient. The fuel and gas cost estimates of \$2.75 per gallon are based on the 2019 estimated service miles driven plus the new service expected to be added in 2020.

**Contracted Purchased Services** – The 2020 operating budget for contracted services has been increased by \$388,468 to \$4,562,000 and represents a 9.3% increase. The 2020 contracted service total also includes the maintenance of the current service levels and estimated contractual cost of the expansion of the Prime service (\$227,000) plus the 20% share of the new 494 corridor service to begin October 1, 2020.

**Other**-The operations staffing will increase from the current level of 6.0 FTE's to 7.50 FTE's with the customer service representative half time position restored and one dispatch position added.

### **Vehicle Maintenance**

The Vehicle Maintenance budget for 2020 of \$2,189,000 compared to the 2019 amended budget of \$2,039,775 an increase 7.3%. The increased expenditures are due primarily because of the additional vehicles that will be added to the Prime service fleet plus the additional maintenance costs of the new express fleet vehicles added in 2019. The vehicle maintenance staff includes the full complement of staff (12.50 FTE's) needed to maintain the expanded fleet of service vehicles.

### **Facilities**

The Facility Maintenance budget for 2020 is \$1,402,150 compared to an amended 2019 budget totaling \$1,256,660, an increase of 11.6% from the 2019 amended budget. The facility staff increases from 7.00 FTE's to 9.0 FTE's, due to the reassignment of two FTE's from vehicle maintenance.

Facility maintenance also includes an additional \$40,000 for the replacement of energy saving equipment installed in 2013.

### **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 remaining outstanding debt was called and paid in full on November 21, 2019.

**Energy Savings Debt Retirement** – SWT completed energy savings improvements in 2013. The remaining outstanding debt was paid in full on October 11, 2019.

**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 \$1,564,076, 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 with NTD funding available to SWT and the interest payments are financed by the Development Fund. Future FTA allocations through NTD are expected to finance the remaining principal payments.

SWT's financial consultant is reviewing the options of refinancing or rolling this debt into the Phase II Eden Prairie garage expansion. SWT will receive a report and recommendations for the Commission's consideration in December 2019.

## **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, (Phase I) and other capital needs of SWT. The annual allocation starting in 2017 is estimated at \$550,000 - \$650,000.

**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 2020 budget does not anticipate that any capital items will be financed with any of the monies available in this 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 expansion and the financing of that project.

**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.

**SWT Capital Costs Deferred** – This new capital projects fund will account for the repair or replacement of assets, the maintenance of which was deferred beyond the scheduled replacement date in the SWT TAM Plan.

**2019 Final Amended Budget**  
**General Fund Summary of Revenue and Expenditures**

Description	FY 2018 Actual	2019 Adopted Budget	Proposed Amended Budget	2019 Final Amended Budget
<b>REVENUE</b>				
MVST	\$ 7,309,568	\$ 7,286,733	\$ 263,000	\$ 7,549,733
RAMVST	1,349,620	1,354,708	41,000	1,395,708
State Appr. General Fund	406,277	417,394	(275,778)	141,616
Contract Service	285,481	70,000	-	70,000
Fares	3,065,441	3,069,600	(102,000)	2,967,600
Miscellaneous Revenue	342,179	219,000	33,000	252,000
Metropolitan Council (Grants)	125,535	-	-	-
<b>Total Revenues</b>	<b>12,884,101</b>	<b>12,417,435</b>	<b>(40,778)</b>	<b>12,376,657</b>
<b>EXPENDITURES</b>				
Administration	1,392,045	1,323,120	33,200	1,356,320
Operations	6,788,892	7,244,292	(427,300)	6,816,992
Vehicle Maintenance	2,136,425	2,069,775	(30,000)	2,039,775
Facility Maintenance	1,234,257	1,215,100	41,560	1,256,660
*Capital Costs of Operating	636,274	857,600	(52,765)	804,835
<b>Total Expenditures</b>	<b>12,187,893</b>	<b>12,709,887</b>	<b>(435,305)</b>	<b>12,274,582</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>696,208</b>	<b>(292,452)</b>	<b>394,527</b>	<b>102,075</b>
<b>Other Financing Sources (Uses):</b>				
Insurance Recoveries	119,271	-	-	-
Transfer In/(Out)	(107,939)	(105,690)	-	(105,690)
<b>Total Other Financing Uses</b>	<b>11,332</b>	<b>(105,690)</b>	<b>-</b>	<b>(105,690)</b>
<b>NET CHANGE</b>	<b>707,540</b>	<b>(398,142)</b>	<b>394,527</b>	<b>(3,615)</b>
<b>Estimated ending fund Balance</b>	<b>\$ 4,290,610</b>	<b>\$ 3,892,468</b>	<b>4,286,995</b>	<b>\$ 4,286,995</b>



**SouthWest Transit**  
**2020 Capital Costs of Operating and Other Capital Projects**

NO.	Location	2020 Project	Amount
1	Ops	Technology Upgrades - Ongoing Computers/Switches/Monitors	70,000
2	Ops	Exacvision Server Upgrades	25,000
3	Ops	Camera Trailer	25,000
4	Ops	eMaint - Asset Management Software	54,000
5	Ops	State Fair Ticket Trailer	15,000
6	Ops	FTA Local Match 20% of \$290,500 - small buses	58,100
7	Veh	Voice Radio Replacement - bus & hand held radio	44,000
8	EPG	LED Lights Upgrade @Garage	25,500
9	All	Professional Consultant - Preventative Maint-SWS, EP & ECS	60,000
10		<b>Total</b>	<b>376,600</b>
11			
12		<b>Capital Cost of Operation Deferred</b>	<b>Amount</b>
13	Ops	AVL	72,000
14	EPG	EP Garage Irrigation System	25,000
15	CTS	CTS Water Softner	5,000
16	SWV	SWV Water Softners	5,000
17	EPG	EP Garage HVAC - Replace Inferred heating systems	20,000
18	EPG	EP Garage Bay Doors#13 Shop	43,000
19			
20		<b>Total</b>	<b>170,000</b>
21			
22		<b>NTD Funding</b>	<b>Amount</b>
23	SWV	SWV Ramp Preventative Maintenance (PM)	100,000
24	CTS	CTS Ramp Preventative Maintenance (PM)	75,000
25	CTS	CTS Fire Alarm Pannel	8,000
26	Veh	Fork Lift Replacement	20,000
27	EPG	Debt - Eden Prairie Garage Lease Purchase	231,335
28		<b>Total NTD Grant Funding</b>	<b>434,335</b>
29			
30		<b>Other Capital Projects Funds</b>	<b>Amount</b>
31	SWT	Debt - Eden Prairie Garage Lease Purchase-Interest	33,182
32	EPG	EP Garage C & D Sealant - Garage Expansion Project	50,000
33	EPG	Garage Expansion Project 2019-2020	2,210,000
34		<b>Total</b>	<b>2,293,182</b>
35			
36		<b>Grand Total</b>	<b>3,274,117</b>
37		<i>Capital Cost of Operation that considered major repair and maintenance projects that are not recurring on an annual basis.</i>	

**SOUTHWEST TRANSIT  
2020 ADOPTED BUDGET**

**2020 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 1/1/20</u>	<u>Projected Ending Fund Balance 12/31/20</u>
<b>General fund</b>	\$ 12,337,600	\$ 12,489,250	\$ (546,600)	\$ (698,250)	\$ 4,286,995	\$ 3,588,745
<b>Capital projects funds</b>						
Capital and equipment	5,000	-	-	5,000	1,821,610	1,826,610
SWT Capital Cost of Operating Deferred	-	170,000	170,000	-	-	-
SWT development	338,020	5,000	(2,243,182)	(1,910,162)	9,112,925	7,202,763
SWS-Relocation	-	2,210,000	2,210,000	-	-	-
<b>Debt Service fund</b>						
EP Garage Remodel	231,335	264,517	33,182	-	23,271	23,271
<b>Total</b>	<u>\$ 12,911,955</u>	<u>\$ 15,138,767</u>	<u>\$ (376,600)</u>	<u>\$ (2,603,412)</u>	<u>\$ 15,244,801</u>	<u>\$ 12,641,389</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

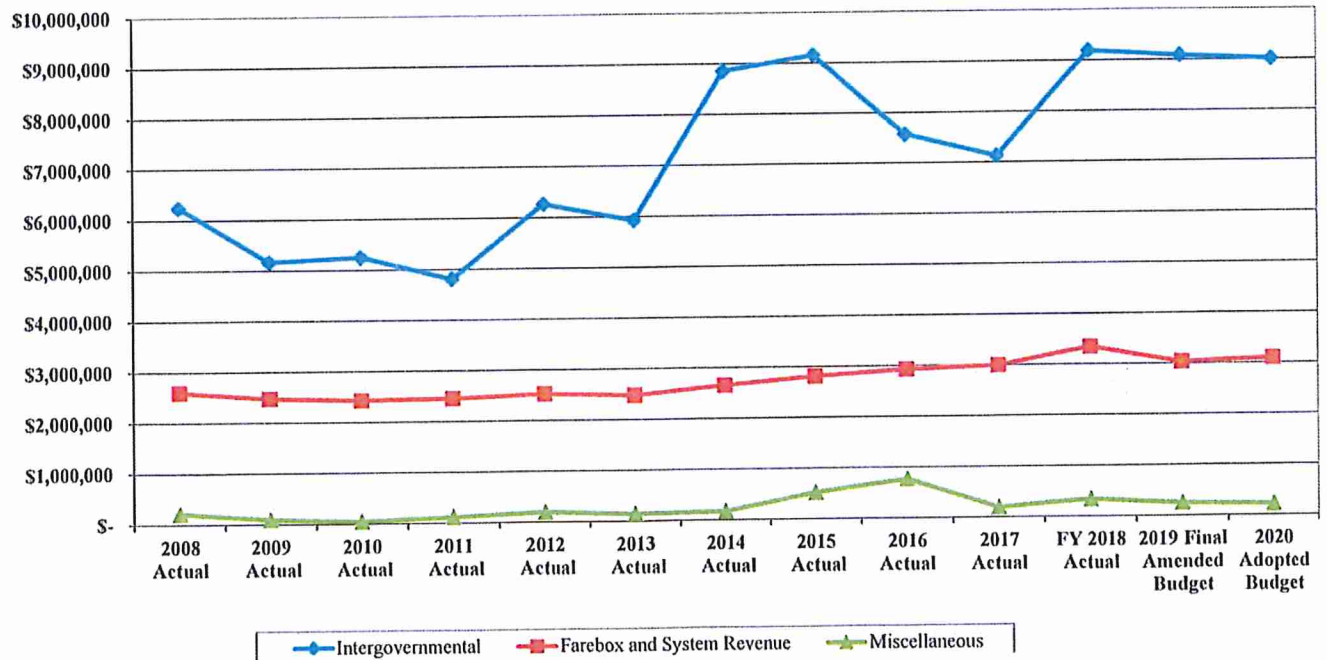
General Fund Summary of Revenues and Expenditures

	FY 2018 Actual	2019 Adopted Budget	Amendments	2019 Final Amended Budget	6 Month Actual 2019	2020 Adopted Budget	Percent Change Budget 2019/2020
<b>REVENUE</b>							
Intergovernmental revenue							
Motor vehicle state tax - base	\$ 7,309,568	\$ 7,286,733	\$ 263,000	\$ 7,549,733	\$ 3,634,845	\$ 7,606,000	0.7%
Motor vehicle state tax - regionally allocated (RAMVST)	1,349,620	1,354,708	41,000	1,395,708	678,611	1,406,000	0.7%
State Appropriation GF	406,277	417,394	(275,778)	141,616	141,617	-	-100.0%
Met Council (Grants)	125,535	-	-	-	-	-	0.0%
Passenger fares	3,065,441	3,069,600	(102,000)	2,967,600	1,302,048	3,035,600	2.3%
Contracted Route Service	285,481	70,000	-	70,000	38,875	70,000	0.0%
Miscellaneous revenue							
Charges for services	-	-	-	-	21,743	-	0.0%
Advertising and concessions	224,337	164,000	-	164,000	83,104	165,000	0.6%
Interest on investments	48,892	10,000	-	10,000	17,787	10,000	0.0%
Miscellaneous other	68,950	45,000	33,000	78,000	8,302	45,000	-42.3%
<b>Total revenues</b>	<b>12,884,101</b>	<b>12,417,435</b>	<b>(40,778)</b>	<b>12,376,657</b>	<b>5,926,931</b>	<b>12,337,600</b>	<b>-0.3%</b>
<b>EXPENDITURES</b>							
Administration	1,392,045	1,323,120	33,200	1,356,320	703,117.40	1,470,800	8.4%
Related capital cost of operations	-	-	30,000	30,000	-	-	-100.0%
Operations	6,788,892	7,244,292	(427,300)	6,816,992	3,123,808	7,427,300	9.0%
Related capital cost of operations	204,783	118,100	18,135	136,235	84,922	247,100	81.4%
Vehicle maintenance	2,136,425	2,069,775	(30,000)	2,039,775	964,547	2,189,000	7.3%
Related capital cost of operations	175,101	499,500	(90,100)	409,400	119,971	44,000	-89.3%
Facility maintenance	1,234,257	1,215,100	41,560	1,256,660	607,125	1,402,150	11.6%
Related capital cost of operations	256,390	240,000	(10,800)	229,200	44,811	85,500	-62.7%
<b>Total expenditures</b>	<b>12,187,893</b>	<b>12,709,887</b>	<b>(435,305)</b>	<b>12,274,582</b>	<b>5,648,301</b>	<b>12,865,850</b>	<b>4.8%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>696,208</b>	<b>(292,452)</b>	<b>394,527</b>	<b>102,075</b>	<b>278,630</b>	<b>(528,250)</b>	
<b>OTHER FINANCING SOURCES (USE):</b>							
Insurance Recoveries	119,271	-	-	-	22,143	-	
Transfer In/(Out)	(107,939)	(105,690)	-	(105,690)	(105,690)	-	
Capital Cost of Operating Deferred	-	-	-	-	-	(170,000)	
	11,332	(105,690)	-	(105,690)	(83,547)	(170,000)	
<b>NET CHANGE</b>	<b>707,540</b>	<b>(398,142)</b>	<b>394,527</b>	<b>(3,615)</b>	<b>195,082</b>	<b>(698,250)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,290,610</b>	<b>\$ 3,892,468</b>	<b>\$ 4,286,995</b>	<b>\$ 4,286,995</b>	<b>\$ 4,485,692</b>	<b>\$ 3,588,745</b>	
Fund balance as a % of budget (expenditures & transfers)	4,290,610			35%		28%	

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund - Revenues Summary

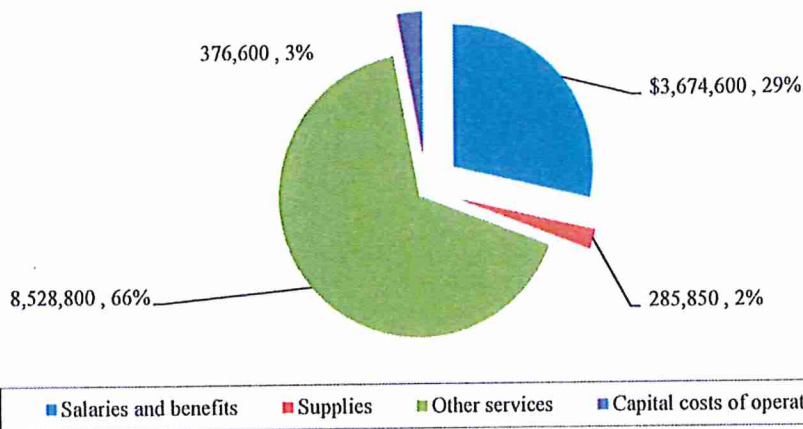
Account	Description	FY 2018 Actual	2019 Adopted Budget	Amendments	2019 Final Amended Budget	6 Month Actual 2019	2020 Adopted Budget
<b>REVENUE</b>							
<b>Intergovernmental revenue (350)</b>							
3105.00	Motor vehicle excise tax (MVST)	\$ 7,309,568	\$ 7,286,733	\$ 263,000	\$ 7,549,733	\$ 3,634,845	\$ 7,606,000
3105.01	RAMVST - 4.3%	1,349,620	1,354,708	41,000	1,395,708	678,611	1,406,000
3104.01	Metropolitan Council Funding (Grants)	125,535	-	-	-	-	-
3105.10	State Appropriation GF	406,277	417,394	(275,778)	141,616	141,617	-
		<u>9,191,000</u>	<u>9,058,835</u>	<u>28,222</u>	<u>9,087,057</u>	<u>4,455,072</u>	<u>9,012,000</u>
<b>Farebox and system revenue</b>							
3002.00	Fare revenue	3,350,922	3,139,600	(102,000)	3,037,600	1,340,923	3,105,600
		<u>3,350,922</u>	<u>3,139,600</u>	<u>(102,000)</u>	<u>3,037,600</u>	<u>1,340,923</u>	<u>3,105,600</u>
<b>Miscellaneous revenue</b>							
3013.00	Advertising & concessions	224,337	164,000	-	164,000	83,104	165,000
3015.00	Interest on investments	48,892	10,000	-	10,000	17,787	10,000
3112.00	Miscellaneous other	68,950	45,000	33,000	78,000	30,045	45,000
		<u>342,179</u>	<u>219,000</u>	<u>33,000</u>	<u>252,000</u>	<u>130,936</u>	<u>220,000</u>
		<u>\$ 12,884,101</u>	<u>\$ 12,417,435</u>	<u>\$ (40,778)</u>	<u>\$ 12,376,657</u>	<u>\$ 5,926,931</u>	<u>\$ 12,337,600</u>



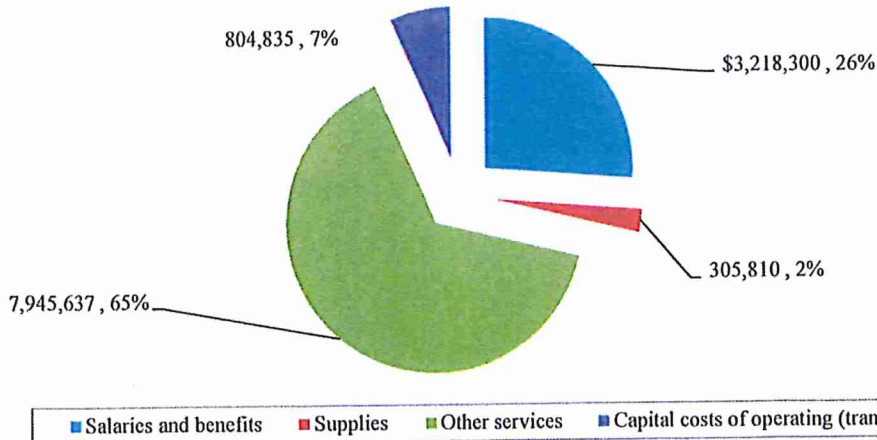
SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**General Fund - Expenditures Summary**

2020 Adopted Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 854,900	\$ 1,044,900	\$ 1,149,200	\$ 625,600	\$ 3,674,600
Supplies	42,300	198,300	35,750	9,500	285,850
Other services	573,600	6,184,100	1,004,050	767,050	8,528,800
Capital costs of operating (transfers)	-	247,100	44,000	85,500	376,600
	\$ 1,470,800	\$ 7,674,400	\$ 2,233,000	\$ 1,487,650	\$ 12,865,850
Percent Increase (Decrease) from Prior Yea	6%	10%	-9%	0%	5%



2019 Final Amended Budget	Administration (400)	Operations (420)	Vehicle Maintenance (430)	Facility Maintenance	Total
Salaries and benefits	\$ 771,500	\$ 924,600	\$ 1,051,700	\$ 470,500	\$ 3,218,300
Supplies	33,200	221,460	36,650	14,500	305,810
Other services	551,620	5,670,932	951,425	771,660	7,945,637
Capital costs of operating (transfers)	30,000	136,235	409,400	229,200	804,835
	\$ 1,386,320	\$ 6,953,227	\$ 2,449,175	\$ 1,485,860	\$ 12,274,582
	11%	57%	20%	12%	



SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund (100)

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>REVENUES</b>						
100.300.3002.03 Route 682 Fares	\$ 350,857	\$ 348,700	\$ (35,000)	\$ 313,700	\$ 13,673	\$ 355,300
100.300.3002.09 Route 690 Fares	1,000,420	964,600	-	964,600	489,060	983,900
100.300.3002.10 Route 691 Fares	18,213	21,300	(12,000)	9,300	7,378	-
100.300.3002.11 Route 692 Fares	104,129	115,200	(80,000)	35,200	31,148	-
100.300.3002.14 Route 695 Fares	235,596	252,500	-	252,500	116,885	257,600
100.300.3002.22 Route 699 Fares	412,183	435,400	-	435,400	196,243	444,200
100.300.3002.24 Route 698 Fares	455,042	429,300	-	429,300	202,876	437,900
100.300.3002.25 Route 697 Fares	148,192	146,500	-	146,500	87,567	200,000
100.300.3002.33 SW Flex - Shuttle 602	21,196	25,300	-	25,300	9,136	22,600
100.300.3002.35 SW Flex - Red 600	77,951	75,800	-	75,800	23,465	51,300
100.301.3004.00 SW Prime Service	241,662	255,000	25,000	280,000	124,616	282,800
100.300.3012.00 Contracted Route - Carver & Victoria service	72,947	70,000	-	70,000	38,875	70,000
100.300.3012.01 Contracted Route Service- S2S	212,534	-	-	-	-	-
100.320.3013.00 Advertising Revenue	205,979	164,000	-	164,000	82,500	165,000
100.320.3013.01 Concessions	1,208	-	-	-	604	-
100.320.3014.00 Rental program	17,150	-	-	-	10,630	-
100.320.3015.00 Interest on Investments	48,892	10,000	-	10,000	17,787	10,000
100.350.3012.02 CMAQ TMA Grant (MC)	49,650	-	-	-	11,113	-
100.320.3112.00 Miscellaneous other	48,238	45,000	33,000	78,000	(52)	45,000
100.350.3106.01 State Fuel Tax Refund	20,712	-	-	-	8,354	-
100.350.3104.01 Metropolitan Council Funding (Grants)	75,885	-	-	-	-	-
100.350.3105.01 RAMVST - 4.3%	1,349,620	1,354,708	41,000	1,395,708	678,611	1,406,000
100.350.3105.14 State Appropriation GF	406,277	417,394	(275,778)	141,616	141,617	-
100.350.3105.00 Motor Vehicle Excise Tax	7,309,568	7,286,733	263,000	7,549,733	3,634,845	7,606,000
<b>Total 100 REVENUES</b>	<b>\$ 12,884,101</b>	<b>\$ 12,417,435</b>	<b>\$ (40,778)</b>	<b>\$ 12,376,657</b>	<b>\$ 5,926,931</b>	<b>\$ 12,337,600</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund (100)		Actual	2019 Adopted		2019 Final	YTD	2020 Adopted
		2018	Budget	Amendments	Amended Budget	June 2019	Budget
<b>EXPENDITURES</b>							
<b>ADMINISTRATION (400)</b>							
100.400.4010.00	Regular Salaries and Wages	\$ 647,550	\$ 566,100	\$ -	\$ 566,100	\$ 315,417	\$ 610,100
100.400.4050.00	Overtime	268	-	-	-	-	-
100.400.4060.00	Fringe Benefits	174,182	161,400	-	161,400	96,626	205,800
100.400.4060.02	Workers Compensation	3,199	4,100	-	4,100	1,268	3,500
100.400.4060.03	Tuition Reimbursement	4,000	2,000	-	2,000	2,552	2,000
100.400.4060.04	Unemployment	1,403	-	-	-	-	-
	Salary contingency	-	20,000	-	20,000	-	10,000
	Salary agency performance pay	-	20,000	4,000	24,000	-	29,000
	<b>Total Personal Services</b>	<b>830,602</b>	<b>773,600</b>	<b>4,000</b>	<b>777,600</b>	<b>415,863</b>	<b>860,400</b>
100.400.4140.00	Professional Service - Legal	89,035	81,000	-	81,000	30,632	65,000
100.400.4140.02	Professional Service-Technical	162,933	145,000	20,000	165,000	83,094	161,900
100.400.4160.00	Office Supplies	4,357	5,000	-	5,000	2,485	5,000
100.400.4160.01	Postage & Shipping	2,086	3,000	-	3,000	1,034	3,000
100.400.4160.02	Printing Costs	1,194	1,200	-	1,200	582	1,200
100.400.4160.03	Small Tools, Equip & Software	958	5,000	-	5,000	800	5,000
100.400.4160.05	Office Equipment Maintenance	5,785	9,000	-	9,000	2,330	9,000
100.400.4160.06	Software Maintenance Contract	9,981	10,000	-	10,000	10,009	19,100
100.400.4180.01	Phones, Wireless Phone & Pager	1,105	1,020	-	1,020	635	1,100
100.400.4190.00	Other Administrative Charges	19,423	19,200	-	19,200	10,260	20,000
100.400.4190.01	Memberships and Dues	12,452	12,000	-	12,000	8,366	12,000
100.400.4190.02	Mileage and Parking	9,513	11,000	-	11,000	4,656	11,000
100.400.4190.03	Meetings Training & Conference	36,836	30,000	-	30,000	21,683	30,000
100.400.4190.04	STA Charges	17,258	17,000	-	17,000	17,434	17,500
100.400.4190.10	Advertising and Marketing	164,202	173,000	8,000	181,000	82,290	223,000
100.400.4190.11	Employment Advertisements	1,047	2,500	-	2,500	-	2,500
100.400.4190.17	Employee Events & Training	7,383	5,000	-	5,000	1,826	5,000
	<b>Total Administrative Charges</b>	<b>545,548</b>	<b>529,920</b>	<b>28,000</b>	<b>557,920</b>	<b>278,116</b>	<b>591,300</b>
100.400.4350.01	Lease/Rentals - Office Equipmt	9,222	12,400	-	12,400	5,055	12,400
100.400.4410.00	Casualty & Liability Insurance	6,673	7,200	1,200	8,400	4,083	6,700
	<b>Total Operating &amp; Insurance</b>	<b>15,895</b>	<b>19,600</b>	<b>1,200</b>	<b>20,800</b>	<b>9,138</b>	<b>19,100</b>
	<b>Total Operating Costs</b>	<b>1,392,045</b>	<b>1,323,120</b>	<b>33,200</b>	<b>1,356,320</b>	<b>703,117</b>	<b>1,470,800</b>
100.450.4600.01	Capital Costs of Operating (Transfer)	-	-	30,000	30,000	-	-
	<b>Total Administration Expenditures</b>	<b>\$ 1,392,045</b>	<b>\$ 1,323,120</b>	<b>\$ 63,200</b>	<b>\$ 1,386,320</b>	<b>\$ 703,117</b>	<b>\$ 1,470,800</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund (100)

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>OPERATIONS (420)</b>						
100.420.4010.00 Regular Salaries and Wages	\$ 372,650	\$ 452,300	\$ (35,000)	\$ 417,300	\$ 212,040	\$ 459,500
100.420.4010.02 Temporary Wages	247,090	240,000	10,000	250,000	8,782	250,000
100.420.4020.00 Dispatch Salaries and Wages	-	104,000	(20,000)	84,000	36,454	112,300
100.420.4050.00 Overtime	87	-	-	-	61	-
100.420.4060.00 Fringe Benefits	117,455	180,300	(7,000)	173,300	77,829	223,100
100.420.4060.02 Workers Compensation	12,122	19,100	-	19,100	4,901	13,600
100.420.4060.04 Unemployment Compensation	199	-	-	-	35	-
100.420.4060.06 Pension	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>749,603</b>	<b>995,700</b>	<b>(52,000)</b>	<b>943,700</b>	<b>340,102</b>	<b>1,058,500</b>
100.420.4160.00 Office Supplies	2,458	3,200	-	3,200	1,101	3,200
100.420.4160.01 Postage & Shipping	-	-	-	-	18	-
100.420.4160.02 Printing Costs	16,874	25,000	-	25,000	5,708	15,000
100.420.4160.03 Small Tools, Equip & Software	160	1,000	-	1,000	178	1,000
100.420.4160.05 Office Equipment Maintenance	5,977	5,000	-	5,000	2,882	6,000
100.420.4160.06 Software Maintenance Contract	206,942	251,560	(64,300)	187,260	101,218	173,100
100.420.4180.01 Phones, Wireless Phone & Pager	1,800	3,000	-	3,000	1,325	2,400
100.420.4180.05 Radio Services & Communication	3,378	5,000	-	5,000	1,562	4,000
100.420.4190.00 Other Administrative Charges	48,413	48,000	-	48,000	22,163	48,000
100.420.4190.02 Mileage and Parking	3,195	3,500	-	3,500	1,548	3,500
100.420.4190.03 Meetings Training & Conference	15,891	31,500	-	31,500	9,666	31,500
100.420.4190.14 Miscellaneous-Special Event	36,159	35,000	-	35,000	998	35,000
<b>Total Administrative Charges</b>	<b>341,247</b>	<b>411,760</b>	<b>(64,300)</b>	<b>347,460</b>	<b>148,366</b>	<b>322,700</b>
100.420.4210.00 Motor Fuel and Lubricants	935,540	1,014,000	(200,000)	814,000	381,848	762,400
100.420.4210.00 Motor Fuel and Lubricants - State fair	-	-	-	-	-	57,600
100.420.4210.01 Gasoline	108,200	177,900	(42,000)	135,900	61,276	287,000
100.420.4311.00 Contracted Purchase of Service	4,153,464	4,298,532	(125,000)	4,173,532	2,025,870	4,562,000
100.420.4311.01 Driver Incentive	-	-	31,000	31,000	1,100	40,000
100.420.4320.00 Driver Uniforms	14,594	25,000	-	25,000	4,029	25,000
100.420.4350.03 Lease/Rental - Facilities	4,568	6,400	-	6,400	2,000	5,100
100.420.4352.00 Principal - Capital Lease	1,452	-	-	-	-	-
100.420.4370.00 Interest on Capital Lease	320	-	-	-	-	-
100.420.4410.00 Casualty & Liability Insurance	448,576	295,000	25,000	320,000	148,377	287,000
100.420.4410.01 Insurance Deductible	30,653	20,000	-	20,000	10,704	20,000
100.420.4510.00 Vehicle Registration & Permits	-	-	-	-	135	-
<b>Total Operating &amp; Insurance</b>	<b>5,697,367</b>	<b>5,836,832</b>	<b>(311,000)</b>	<b>5,525,832</b>	<b>2,635,339</b>	<b>6,046,100</b>
<b>Total Operating Costs</b>	<b>6,788,217</b>	<b>7,244,292</b>	<b>(427,300)</b>	<b>6,816,992</b>	<b>3,123,808</b>	<b>7,427,300</b>
100.420.4195.13 Carver Grant	675	-	-	-	-	-
100.420.4195.10 Capital Costs of Operating	204,783	118,100	18,135	136,235	84,922	247,100
<b>Total Operations Expenditures</b>	<b>\$ 6,993,675</b>	<b>\$ 7,362,392</b>	<b>\$ (409,165)</b>	<b>\$ 6,953,227</b>	<b>\$ 3,208,729</b>	<b>\$ 7,674,400</b>



SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund (100)

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>VEHICLE MAINTENANCE (430)</b>						
100.430.4030.00 Maintenance & Repair Salaries	\$ 812,878	\$ 824,700	\$ (54,000)	\$ 770,700	\$ 387,319	\$ 827,700
100.430.4030.01 Bus Washer Maintenance	-	-	54,000	54,000	20,275	\$ 54,000
100.430.4050.01 Operators Overtime	13,068	10,000	-	10,000	3,364	10,000
100.430.4060.00 Fringe Benefits	211,261	217,000	-	217,000	128,455	257,500
100.430.4060.01 Uniforms	15,647	10,500	-	10,500	8,973	16,000
100.430.4060.02 Workers Compensation	21,700	30,800	-	30,800	8,647	27,500
100.430.4060.03 Tuition Reimbursement	6,347	4,000	-	4,000	-	4,000
100.430.4060.06 Pension	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>1,080,901</b>	<b>1,097,000</b>	<b>-</b>	<b>1,097,000</b>	<b>557,034</b>	<b>1,196,700</b>
100.430.4160.00 Office Supplies	164	1,500	-	1,500	194	1,000
100.430.4160.01 Postage & Shipping	2,698	6,000	1,000	7,000	2,510	7,000
100.430.4160.02 Printing Costs	500	650	-	650	500	750
100.430.4160.03 Small Tools, Equip & Software	10,451	10,000	-	10,000	2,003	8,500
100.430.4160.04 Radio Supplies & Minor Equip	2,324	4,500	-	4,500	2,721	4,000
100.430.4160.08 Fleet Maint. & Inventory Softw	8,221	13,000	-	13,000	8,221	14,500
100.430.4180.01 Phones, Wireless Phone & Pager	1,253	2,000	-	2,000	464	1,200
100.430.4180.06 Environmental charges	15,995	16,000	-	16,000	1,388	16,000
100.430.4190.00 Other Administrative Charges	650	1,300	-	1,300	753	1,300
100.430.4190.01 Memberships and Dues	273	275	-	275	-	250
100.430.4190.02 Mileage and Parking	164	350	-	350	-	400
100.430.4190.03 Meetings Training & Conference	6,821	15,000	-	15,000	3,524	12,000
<b>Total Administrative Charges</b>	<b>49,514</b>	<b>70,575</b>	<b>1,000</b>	<b>71,575</b>	<b>22,277</b>	<b>66,900</b>
100.430.4210.00 Motor Fuel and Lubricants	35,793	50,000	-	50,000	22,138	55,000
100.430.4220.00 Vehicle/Equip Mtc. Parts	599,733	546,200	-	546,200	234,354	555,000
100.430.4220.02 Obsolete Parts	121,064	-	-	-	-	-
100.430.4220.04 Diesel Exhaust Fluid	12,122	25,000	-	25,000	7,411	20,000
100.430.4220.05 Tires	101,242	105,000	-	105,000	20,179	120,000
100.430.4220.06 Bus Washer Supplies	-	20,000	-	20,000	12,272	24,000
100.430.4230.00 Vehicle/Equip Contracted Maint	40,634	55,000	-	55,000	15,106	50,000
100.430.4230.01 Vehicle bodyshop repair	95,040	100,000	(31,000)	69,000	73,552	100,000
100.430.4410.00 Casualty & Liability Insurance	382	500	-	500	225	400
100.430.4510.00 Vehicle Registration & Permits	-	500	-	500	-	1,000
<b>Total Operating &amp; Insurance</b>	<b>1,006,010</b>	<b>902,200</b>	<b>(31,000)</b>	<b>871,200</b>	<b>385,236</b>	<b>925,400</b>
<b>Total Operating Costs</b>	<b>2,136,425</b>	<b>2,069,775</b>	<b>(30,000)</b>	<b>2,039,775</b>	<b>964,547</b>	<b>2,189,000</b>
100.430.4195.10 Capital Costs of Operating	175,101	499,500	(90,100)	409,400	119,971	44,000
<b>Total Vehicle Maintenance Expenditures</b>	<b>\$ 2,311,526</b>	<b>\$ 2,569,275</b>	<b>\$ (120,100)</b>	<b>\$ 2,449,175</b>	<b>\$ 1,084,518</b>	<b>\$ 2,233,000</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

General Fund (100)

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE (440 - 447)</b>						
4010.00 Regular Salaries and Wages	\$ 253,240	\$ 305,300	(25,000)	\$ 280,300	\$ 118,067	389,200
4010.03 Wages - Part-time	106,056	58,900	25,000	83,900	35,514	69,200
4010.04 Wages - Special	13,666	11,900	-	11,900	5,951	12,000
4050.00 Overtime	411	-	2,000	2,000	1,703	5,000
4060.00 Fringe Benefits	104,432	92,400	-	92,400	48,019	150,200
4060.01 Uniforms	4,633	1,500	-	1,500	2,601	2,500
4060.02 Workers Compensation	12,223	20,700	-	20,700	5,943	18,300
4060.03 Tuition Reimbursement	3,960	-	2,400	2,400	1,843	-
4060.04 Unemployment Compensation	6,552	-	1,560	1,560	1,560	-
<b>Total Personal Services</b>	<b>505,173</b>	<b>490,700</b>	<b>5,960</b>	<b>496,660</b>	<b>221,201</b>	<b>646,400</b>
4140.02 Professional Service-Technical	-	1,000	(1,000)	-	-	-
4150.00 Security Costs	18,605	27,400	5,500	32,900	18,853	27,300
4160.03 Small Tools, Equip & Software	5,321	9,500	5,000	14,500	8,929	9,500
4160.07 Elevator Inspection	19,052	20,250	-	20,250	12,520	17,800
4180.00 Utilities-Electric, Gas, W & S	249,447	225,000	(2,000)	223,000	114,312	205,500
4180.01 Phones, Wireless Phone & Pager	41,078	38,900	-	38,900	17,078	38,500
4180.02 Refuse Service	14,614	16,300	-	16,300	7,772	12,000
4180.03 Internet & Cable Service	17,779	34,200	-	34,200	19,251	50,200
4180.04 Exterminating Services	1,595	2,000	-	2,000	260	1,000
4190.00 Other Administrative Charges	386	100	-	100	73	100
4190.01 Memberships and Dues	273	1,300	-	1,300	595	500
4190.02 Mileage and Parking	736	600	-	600	-	300
4190.03 Meetings Training & Conference	9,725	9,000	(2,400)	6,600	613	5,000
4190.15 Legal & Bid Notice Publishing	84	-	-	-	-	-
<b>Total Administrative Charges</b>	<b>378,695</b>	<b>385,550</b>	<b>5,100</b>	<b>390,650</b>	<b>200,257</b>	<b>367,700</b>
4230.00 Vehicle/Equip Contracted Maint	3,331	10,000	(10,000)	-	-	10,000
4340.00 General Operating Supplies	67,966	56,500	-	56,500	29,166	51,500
4340.01 Salt	9,805	15,000	-	15,000	2,601	15,000
4341.00 Contract Repair- Equip. & Bldgs.	77,652	55,000	13,500	68,500	20,305	95,000
4342.00 Carver Station	1,736	-	-	-	-	-
4350.04 Lease/Rentals - Snow Removal Equip	-	-	-	-	-	45,000
4360.00 Contract Facility Maintenance	71,117	63,000	7,500	70,500	38,762	68,000
4360.01 Contracted Snow Removal	24,574	40,000	10,000	50,000	38,968	-
4360.02 Exterior & Lot Maintenance	23,653	26,500	-	26,500	9,753	27,500
4410.00 Casualty & Liability Insurance	69,495	71,700	9,500	81,200	44,176	74,900
4510.00 Vehicle Registration & Permits	660	650	-	650	1,535	650
4540.00 Other Taxes and Fees	400	500	-	500	400	500
<b>Total Operating &amp; Insurance</b>	<b>350,389</b>	<b>338,850</b>	<b>30,500</b>	<b>369,350</b>	<b>185,667</b>	<b>388,050</b>
<b>Total Operating Costs</b>	<b>1,234,257</b>	<b>1,215,100</b>	<b>41,560</b>	<b>1,256,660</b>	<b>607,125</b>	<b>1,402,150</b>
4195.10 Capital Costs of Operating	256,390	240,000	(10,800)	229,200	44,811	85,500
<b>Total Facility Maintenance</b>	<b>\$ 1,490,647</b>	<b>\$ 1,455,100</b>	<b>\$ 30,760</b>	<b>\$ 1,485,860</b>	<b>\$ 651,936</b>	<b>\$ 1,487,650</b>
<b>Total 100 Expenditures</b>	<b>12,187,893</b>	<b>12,709,887</b>	<b>(435,305)</b>	<b>12,274,582</b>	<b>5,648,301</b>	<b>12,865,850</b>
Excess of revenues over (under) expenditures	696,208	(292,452)	394,527	102,075	278,630	(528,250)
<b>Other Financing Sources (Uses)</b>						
3112.03 Insurance Recoveries	119,271	-	-	-	22,143	-
Transfer In/(Out)	(107,939)	(105,690)	-	(105,690)	(105,690)	-
Capital Cost of Operating Deferred	-	-	-	-	-	(170,000)
<b>Total Other Financing Sources (Uses)</b>	<b>11,332</b>	<b>(105,690)</b>	<b>-</b>	<b>(105,690)</b>	<b>(83,547)</b>	<b>(170,000)</b>
<b>Net change in fund balance</b>	<b>\$ 707,540</b>	<b>\$ (398,142)</b>	<b>\$ 394,527</b>	<b>\$ (3,615)</b>	<b>\$ 195,082</b>	<b>\$ (698,250)</b>
Projected Current Year Fund Balance	4,290,610	3,892,468		4,286,995		
Projected Following Year's Fund Balance						\$ 3,588,745
<i>Percent of expenditures</i>	<i>35.2%</i>	<i>30.6%</i>		<i>35%</i>		<i>28%</i>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**Capital & Equipment Fund (250)**

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
250.320.3015.00	Interest on Investments	\$ 26,572	\$ 5,000	\$ 10,000	\$ 15,000	15,014	\$ 5,000
	<b>Total 250 Revenues</b>	<u>26,572</u>	<u>5,000</u>	<u>10,000</u>	<u>15,000</u>	<u>15,014</u>	<u>5,000</u>
<b>Expenditures</b>							
250.430.4195.03	Capitol Outlay-Improvements Other Than Bldgs	-	-	-	-	-	-
250.430.4195.01	Capitol Outlay-Vehicle	-	-	-	-	-	-
	<b>Total 250 Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers in (out)</b>							
250.351.3115.02	Transfer In	-	-	-	-	-	-
250.450.4600.01	Transfer Out - Other	-	-	-	-	-	-
	<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Net change</b>	<u>\$ 26,572</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>\$ 15,014</u>	<u>\$ 5,000</u>
	Projected Current Year Fund Balance				<u>\$ 1,821,610</u>		
	Projected Following Year's Fund Balance						<u>\$ 1,826,610</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**SWT Capital Cost of Operating Deferred Fund (260)**

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
260.320.3015.00	Interest on Investments	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>Total 260 Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
260.430.4195.03	Capitl Outlay-Improvements Other Than Bldgs	-	-	-	-	-	-
260.442.4195.03	Improvements Other Than Blds.	-	-	-	-	-	170,000
	<b>Total 260 Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>
<b>Transfers in (out)</b>							
260.351.3115.02	Transfer In	-	-	-	-	-	170,000
260.450.4600.01	Transfer Out - Other	-	-	-	-	-	-
	<b>Net Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>
	<b>Net change</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ -</u>		
	Projected Following Year's Fund Balance						<u>\$ -</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

SWS - Relocation Capital Fund (338)

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
338.350.3115.03	Reimbursements	\$ 6,481	\$ -	\$ -	\$ -	\$ -	\$ -
360.351.3090.01	Sale of Property	-	7,500,000	(7,500,000)	-	-	-
	<b>Total 338 Revenues</b>	<u>6,481</u>	<u>7,500,000</u>	<u>(7,500,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
338.440.4140.00	Professional Service - Legal	8,694	-	-	-	11,364	-
338.440.4140.01	Prof svcs - Engineer & Arch.	63,070	-	-	-	-	-
338.442.4195.01	Capital Outlay - Building	42,185	7,425,000	(4,756,330)	2,668,670	-	2,210,000
338.442.4195.03	Improvements Other Than Blds.	275,549	75,000	-	75,000	31,858	-
	<b>Total 338 Expenditures</b>	<u>389,498</u>	<u>7,500,000</u>	<u>(4,756,330)</u>	<u>2,743,670</u>	<u>43,222</u>	<u>2,210,000</u>
<b>Transfers in (out)</b>							
338.351.3115.02	Transfer In	269,591	-	2,743,670	2,743,670	-	2,210,000
338.450.4600.01	Transfer Out	-	-	-	-	-	-
	<b>Net Transfers</b>	<u>269,591</u>	<u>-</u>	<u>2,743,670</u>	<u>2,743,670</u>	<u>-</u>	<u>2,210,000</u>
	<b>Net change</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (43,222)</u>	<u>\$ -</u>
	<b>Projected Current Year Fund Balance</b>				<u>\$ -</u>		
	<b>Projected Following Year's Fund Balance</b>						<u>\$ -</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**SWT Development Capital Fund (360)**

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
360.320.3015.00	Interest on Investments	\$ 27,382	\$ 10,000	\$ 120,000	\$ 130,000	\$ 43,212	\$ 10,000
360.320.3015.01	Interest on Contract	171,583	163,560	-	163,560	83,041	155,790
360.320.3016.00	Loan Repayment - Contract Principal	156,438	164,460	-	164,460	80,969	172,230
360.351.3090.01	Sale of Property	7,500,000	-	292,036	292,036	292,036	-
360.320.3112.00	Miscellaneous Revenue	-	-	-	-	-	-
	<b>Total 360 Revenues</b>	<u>7,855,403</u>	<u>338,020</u>	<u>412,036</u>	<u>750,056</u>	<u>499,258</u>	<u>338,020</u>
<b>Expenditures</b>							
360.443.4140.00	Professional Service - Legal	1,573	5,000	-	5,000	3,123	5,000
360.443.4140.02	Professional Service-Technical	-	-	-	-	14,060	-
360.443.4195.03	Improvements Other Than Blds.	7,293	-	-	-	-	-
	<b>Total 360 Expenditures</b>	<u>8,866</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>17,183</u>	<u>5,000</u>
	<b>Transfers in (out)</b>						
360.450.4600.01	Transfer Out - Other	(814,391)	(39,060)	(2,743,670)	(2,782,730)	(39,060)	(2,243,182)
	<b>Net Transfers</b>	<u>(814,391)</u>	<u>(39,060)</u>	<u>(2,743,670)</u>	<u>(2,782,730)</u>	<u>(39,060)</u>	<u>(2,243,182)</u>
	<b>Net change</b>	<u>\$ 7,032,146</u>	<u>\$ 293,960</u>	<u>\$ (2,331,634)</u>	<u>\$ (2,037,674)</u>	<u>\$ 443,016</u>	<u>\$ (1,910,162)</u>
	<b>Projected Current Year Fund Balance</b>				<u>\$ 9,112,925</u>		
	<b>Projected Following Year's Fund Balance</b>						<u>\$ 7,202,763</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

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

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
405.320.3015.00	Interest on Investments	\$ 156	\$ -	\$ -	\$ -	\$ 66	\$ -
405.350.3104.01	Metropolitan Council Funding	90,000	90,000	-	90,000	45,000	-
	<b>Total 405 Revenues</b>	<u>90,156</u>	<u>90,000</u>	<u>-</u>	<u>90,000</u>	<u>45,066</u>	<u>-</u>
<b>Expenditures</b>							
405.444.4352.00	Principal - Capital Lease	90,000	90,000	605,000	695,000	45,000	-
405.444.4370.00	Interest on Capital Lease	27,461	25,213	-	25,213	14,011	-
	<b>Total 405 Expenditures</b>	<u>117,461</u>	<u>115,213</u>	<u>605,000</u>	<u>720,213</u>	<u>59,011</u>	<u>-</u>
<b>Transfers in (out)</b>							
405.351.3115.02	Transfer In (Capital Costs of operations)	27,462	25,213	376,586	401,799	27,462	-
	<b>Net Transfers</b>	<u>27,462</u>	<u>25,213</u>	<u>376,586</u>	<u>401,799</u>	<u>27,462</u>	<u>-</u>
	<b>Net change</b>	<u>\$ 157</u>	<u>\$ -</u>	<u>\$ (228,414)</u>	<u>\$ (228,414)</u>	<u>\$ 13,517</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ -</u>		
	Projected Following Year's Fund Balance						<u>\$ -</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

Energy Savings Debt Service Fund (406)

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 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	62,254	62,254	670,892	733,146	\$ 30,932	-
406.440.4370.00	Interest on Capital Lease	18,223	18,223	-	18,223	\$ 9,307	-
	<b>Total 406 Expenditures</b>	<u>80,477</u>	<u>80,477</u>	<u>670,892</u>	<u>751,369</u>	<u>40,239</u>	<u>-</u>
<b>Transfers in (out)</b>							
406.351.3115.02	Transfer In (Capital Costs of operations)	80,477	80,477	611,735	692,212	\$ 80,477	-
	<b>Net Transfers</b>	<u>80,477</u>	<u>80,477</u>	<u>611,735</u>	<u>692,212</u>	<u>80,477</u>	<u>-</u>
	<b>Net change</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (59,157)</u>	<u>\$ (59,157)</u>	<u>\$ 40,238</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ (0)</u>		
	Projected Following Year's Fund Balance						<u>\$ (0)</u>



SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

EP Garage Remodel Financing (407)

		Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>Revenues</b>							
407.350.3104.01	Metropolitan Council Funding	\$ 219,730	\$ 225,458	\$ -	\$ 225,458	\$ 81,602	\$ 231,335
	<b>Total 407 Revenues</b>	<u>219,730</u>	<u>225,458</u>	<u>-</u>	<u>225,458</u>	<u>95,694</u>	<u>231,335</u>
<b>Expenditures</b>							
407.440.4352.00	Principal - Capital Lease	219,730	225,458	-	225,458	109,158	231,335
407.440.4370.00	Interest on Capital Lease	44,787	39,060	-	39,060	23,100	33,182
	<b>Total 407 Expenditures</b>	<u>264,517</u>	<u>264,518</u>	<u>-</u>	<u>264,518</u>	<u>132,259</u>	<u>264,517</u>
<b>Transfers in (out)</b>							
407.351.3115.02	Transfer In (out)	44,800	39,060	-	39,060	44,800	33,182
	<b>Net Transfers</b>	<u>44,800</u>	<u>39,060</u>	<u>-</u>	<u>39,060</u>	<u>44,800</u>	<u>33,182</u>
	<b>Net change</b>	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,236</u>	<u>\$ -</u>
	Projected Current Year Fund Balance				<u>\$ 23,271</u>		
	Projected Following Year's Fund Balance						<u>\$ 23,271</u>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

FACILITY MAINTENANCE SUMMARY

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Station &amp; Ramp (440)</b>						
100.440.4060.01 Uniforms	\$ 2,050	\$ -	\$ -	\$ -	\$ 637	\$ -
100.440.4150.00 Security Costs	4,602	6,000	-	6,000	1,549	6,000
100.440.4160.03 Small Tools, Equip & Software	1,488	3,500	-	3,500	4,169	3,500
100.440.4160.07 Elevator Inspection	9,929	10,500	-	10,500	7,869	7,600
100.440.4180.00 Utilities-Electric, Gas, W & S	66,220	42,000	-	42,000	31,598	24,000
100.440.4180.01 Phones, Wireless Phone & Pager	10,328	14,500	-	14,500	5,165	11,300
100.440.4180.02 Refuse Service	5,138	6,000	-	6,000	1,536	-
100.440.4180.03 Internet & Cable Service	6,156	4,800	-	4,800	2,101	5,100
100.440.4180.04 Exterminating Services	1,010	1,000	-	1,000	195	-
100.440.4190.00 Other Administrative Charges	180	-	-	-	-	-
100.440.4190.01 Memberships and Dues	-	800	-	800	-	-
100.440.4190.02 Mileage and Parking	136	300	-	300	-	-
100.440.4190.03 Meetings Training & Conference	1,058	2,000	-	2,000	-	-
100.440.4195.10 Capital Costs of Operating	21,293	-	20,000	20,000	-	20,000
100.440.4340.00 General Operating Supplies	18,147	15,000	-	15,000	5,400	10,000
100.440.4341.00 Contract Repair- Equip. & Bldgs.	18,882	15,000	-	15,000	895	19,000
100.440.4360.00 Contract Facility Maintenance	30,396	15,000	-	15,000	5,696	15,000
100.440.4360.01 Contracted Snow Removal	7,264	10,000	4,800	14,800	13,794	-
100.440.4360.02 Exterior & Lot Maintenance	12,275	11,000	-	11,000	1,982	10,000
100.440.4410.00 Casualty & Liability Insurance	17,849	20,000	2,200	22,200	11,079	14,400
100.440.4510.00 Vehicle Registration & Permits	220	250	-	250	658	250
<b>Total Facilities - SWS Terminal Expenditures</b>	<b>\$ 234,621</b>	<b>\$ 177,650</b>	<b>\$ 27,000</b>	<b>\$ 204,650</b>	<b>\$ 94,322</b>	<b>\$ 146,150</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

FACILITY MAINTENANCE SUMMARY

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - EP Garage (442)</b>						
100.442.4010.00 Regular Salaries and Wages	\$ 253,240	\$ 305,300	\$ (25,000)	\$ 280,300	\$ 118,067	\$ 389,200
100.442.4010.03 Wages - Part-time	106,056	58,900	25,000	83,900	35,514	69,200
100.442.4010.04 Wages - Special	13,666	11,900	-	11,900	5,951	12,000
100.442.4050.00 Overtime	411	-	2,000	2,000	1,703	5,000
100.442.4060.00 Fringe Benefits	104,432	92,400	-	92,400	48,019	150,200
100.442.4060.01 Uniforms	2,583	1,500	-	1,500	1,964	2,500
100.442.4060.02 Workers Compensation	12,223	20,700	-	20,700	5,943	18,300
100.442.4060.03 Tuition Reimbursement	3,960	-	2,400	2,400	1,843	-
100.442.4060.04 Unemployment Compensation	6,552	-	1,560	1,560	1,560	-
100.442.4140.02 Professional Service-Technical	-	1,000	(1,000)	-	-	-
100.442.4150.00 Security Costs	2,107	3,500	-	3,500	1,264	3,700
100.442.4160.03 Small Tools, Equip & Software	3,033	3,000	-	3,000	240	3,000
100.442.4180.00 Utilities-Electric, Gas, W & S	108,756	100,000	-	100,000	46,919	100,000
100.442.4180.01 Phones, Wireless Phone & Pager	12,924	12,000	-	12,000	5,123	10,500
100.442.4180.02 Refuse Service	9,476	10,300	-	10,300	6,235	12,000
100.442.4180.03 Internet & Cable Service	3,234	19,500	-	19,500	11,478	20,000
100.442.4180.04 Exterminating Services	585	1,000	-	1,000	65	1,000
100.442.4190.00 Other Administrative Charges	206	100	-	100	73	100
100.442.4190.01 Memberships and Dues	273	500	-	500	595	500
100.442.4190.02 Mileage and Parking	600	300	-	300	-	300
100.442.4190.03 Meetings Training & Conference	8,667	7,000	(2,400)	4,600	613	5,000
100.442.4190.15 Legal & Bid Notice Publishing	84	-	-	-	-	-
100.442.4195.10 Capital Costs of Operating	108,807	240,000	(37,900)	202,100	37,711	45,500
100.442.4230.00 Vehicle/Equip Contracted Maint	3,331	10,000	(10,000)	-	-	10,000
100.442.4340.00 General Operating Supplies	28,765	22,000	-	22,000	11,915	22,000
100.442.4340.01 Salt	9,805	15,000	-	15,000	2,601	15,000
100.442.4341.00 Contract Repair- Equip. & Bldgs.	19,969	20,000	8,500	28,500	8,660	44,000
100.442.4350.04 Lease/Rentals - Snow Removal Equip	-	-	-	-	-	45,000
100.442.4360.00 Contract Facility Maintenance	18,574	20,000	2,500	22,500	7,487	20,000
100.442.4360.01 Contracted Snow Removal	-	-	-	-	-	-
100.442.4360.02 Exterior & Lot Maintenance	2,270	3,000	-	3,000	114	5,000
100.442.4410.00 Casualty & Liability Insurance	19,577	22,000	2,500	24,500	12,143	22,000
100.442.4510.00 Vehicle Registration & Permits	440	400	-	400	878	400
100.442.4540.00 Other Taxes and Fees	400	500	-	500	400	500
<b>Total Facilities-Maint. Garage Expenditures</b>	<b>\$ 865,006</b>	<b>\$ 1,001,800</b>	<b>\$ (31,840)</b>	<b>\$ 969,960</b>	<b>\$ 375,080</b>	<b>\$ 1,031,900</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - Park &amp; Ride Lots (443)</b>						
100.443.4160.03 Small Tools, Equip & Software	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
100.443.4180.00 Utilities-Electric, Gas, W & S	1,429	1,000	-	1,000	789	1,500
100.443.4340.00 General Operating Supplies	25	500	-	500	352	500
100.443.4341.00 Contract Repair- Equip. & Bldgs.	-	-	-	-	1,221	-
100.443.4342.00 Carver Station	1,736	-	-	-	-	-
100.443.4410.00 Casualty & Liability Insurance	1,348	1,700	-	1,700	649	2,000
<b>Total Park &amp; Ride Lot Maint. Expenditures</b>	<b>\$ 4,738</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 3,128</b>	<b>\$ 4,000</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - Southwest Village (444)</b>						
100.444.4150.00 Security Costs	\$ 3,197	\$ 7,000	\$ 5,500	\$ 12,500	\$ 10,049	\$ 5,600
100.444.4160.03 Small Tools, Equip & Software	200	1,000	-	1,000	240	1,000
100.444.4160.05 Office Equipment Maintenance	-	-	-	-	-	-
100.444.4160.07 Elevator Inspection	4,705	5,000	-	5,000	4,651	5,000
100.444.4180.00 Utilities-Electric, Gas, W & S	26,739	32,000	(2,000)	30,000	15,500	30,000
100.444.4180.01 Phones, Wireless Phone & Pager	7,316	4,000	-	4,000	3,431	7,500
100.444.4180.03 Internet & Cable Service	3,476	5,400	-	5,400	3,254	19,800
100.444.4190.02 Mileage and Parking	-	-	-	-	-	-
100.444.4195.10 Capital Costs of Operating	19,206	-	-	-	-	-
100.444.4340.00 General Operating Supplies	7,941	6,000	-	6,000	4,617	6,000
100.444.4341.00 Contract Repair- Equip. & Bldgs.	11,722	10,000	-	10,000	4,190	14,000
100.444.4360.00 Contract Facility Maintenance	8,123	10,000	2,500	12,500	10,416	15,000
100.444.4360.01 Contracted Snow Removal	5,194	10,000	2,700	12,700	10,891	-
100.444.4360.02 Exterior & Lot Maintenance	6,248	5,000	-	5,000	5,029	5,000
100.444.4410.00 Casualty & Liability Insurance	11,947	14,000	1,800	15,800	7,911	14,300
100.444.4510.00 Vehicle Registration & Permits	-	-	-	-	-	-
<b>Total Facility-SW Village Expenditures</b>	<b>\$ 116,014</b>	<b>\$ 109,400</b>	<b>\$ 10,500</b>	<b>\$ 119,900</b>	<b>\$ 80,179</b>	<b>\$ 123,200</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - Chanhassen Station (446)</b>						
100.446.4150.00 Security Costs	\$ 3,681	\$ 3,900	\$ -	\$ 3,900	\$ 2,110	\$ 6,000
100.446.4160.03 Small Tools, Equip & Software	200	1,000	5,000	6,000	4,040	1,000
100.446.4160.07 Elevator Inspection	2,104	2,500	-	2,500	-	2,500
100.446.4180.00 Utilities-Electric, Gas, W & S	22,545	25,000	-	25,000	6,729	25,000
100.446.4180.01 Phones, Wireless Phone & Pager	4,714	3,000	-	3,000	1,357	3,000
100.446.4180.03 Internet & Cable Service	4,336	4,000	-	4,000	1,949	4,600
100.446.4195.10 Capital Costs of Operating	2,988	-	7,100	7,100	7,100	-
100.446.4340.00 General Operating Supplies	6,616	6,000	-	6,000	3,632	6,000
100.446.4341.00 Contract Repair- Equip. & Bldgs.	7,547	4,000	5,000	9,000	-	8,000
100.446.4360.00 Contract Facility Maintenance	7,484	8,000	2,500	10,500	4,588	8,000
100.446.4360.01 Contracted Snow Removal	3,907	10,000	-	10,000	4,525	-
100.446.4360.02 Exterior & Lot Maintenance	1,217	4,500	-	4,500	1,476	4,500
100.446.4410.00 Casualty & Liability Insurance	6,281	7,000	1,000	8,000	3,953	7,000
<b>Total Facility-Chanhassen Station Expenditures</b>	<b>\$ 73,620</b>	<b>\$ 78,900</b>	<b>\$ 20,600</b>	<b>\$ 99,500</b>	<b>\$ 41,460</b>	<b>\$ 75,600</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**FACILITY MAINTENANCE SUMMARY**

	Actual 2018	2019 Adopted Budget	Amendments	2019 Final Amended Budget	YTD June 2019	2020 Adopted Budget
<b>FACILITY MAINTENANCE - East Creek Station (447)</b>						
100.447.4150.00 Security Costs	\$ 5,018	\$ 7,000	\$ -	\$ 7,000	\$ 3,881	\$ 6,000
100.447.4160.00 Office Supplies	-	-	-	-	-	-
100.447.4160.03 Small Tools, Equip & Software	200	1,000	-	1,000	240	1,000
100.447.4160.05 Office Equipment Maintenance	-	-	-	-	-	-
100.447.4160.07 Elevator Inspection	2,314	2,250	-	2,250	-	2,700
100.447.4180.00 Utilities-Electric, Gas, W & S	23,758	25,000	-	25,000	12,778	25,000
100.447.4180.01 Phones, Wireless Phone & Pager	5,796	5,400	-	5,400	2,001	6,200
100.447.4180.03 Internet & Cable Service	577	500	-	500	469	700
100.447.4190.02 Mileage and Parking	-	-	-	-	-	-
100.447.4195.01 Capital Outlay - Buildings	-	-	-	-	-	-
100.447.4195.10 Capital Costs of Operating	104,096	-	-	-	-	20,000
100.447.4340.00 General Operating Supplies	6,472	7,000	-	7,000	3,250	7,000
100.447.4341.00 Contract Repair- Equip. & Bldgs.	19,532	6,000	-	6,000	5,339	10,000
100.447.4360.00 Contract Facility Maintenance	6,540	10,000	-	10,000	10,458	10,000
100.447.4360.01 Contracted Snow Removal	8,209	10,000	2,500	12,500	9,759	-
100.447.4360.02 Exterior & Lot Maintenance	1,643	3,000	-	3,000	1,153	3,000
100.447.4410.00 Casualty & Liability Insurance	12,493	15,000	2,000	17,000	8,440	15,200
<b>Total Facility-East Creek Station</b>	<b>\$ 196,648</b>	<b>\$ 92,150</b>	<b>\$ 4,500</b>	<b>\$ 96,650</b>	<b>\$ 57,768</b>	<b>\$ 106,800</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$ 1,490,647</b>	<b>\$ 1,463,100</b>	<b>\$ 30,760</b>	<b>\$ 1,493,860</b>	<b>\$ 651,936</b>	<b>\$ 1,487,650</b>

SOUTHWEST TRANSIT  
2019 FINAL AMENDED BUDGET AND  
2020 ADOPTED BUDGET

**Budgeted Employee Full Time Equivalent**

Department	Position	2019 Adopted Budget	2019 Final Amended Budget	2020 Adopted Budget	
Administration	Chief Executive Officer	1.00	1.00	1.00	Len
Administration	HR Admin	1.00	1.00	1.00	Adam
Administration	HR/Payroll Technician - Retired	1.00	-	-	Mel
Administration	Finance Manager	1.00	1.00	1.00	Souriyong
Administration	Customer Service & Marketing	1.00	1.00	1.00	Brittney
Administration	Accounting Technician	1.00	-	-	Abbi
Administration	Customer Service Representative	1.00	1.00	1.00	Eric
Administration	Finance	-	1.00	1.00	Jake
Administration	Customer Service & Marketing	-	1.00	1.00	John H.
Administration	Customer Service & Marketing	-	1.00	1.00	Jason B
Administration	Customer Service Representative/Ops Amb	0.75	0.75	0.50	Justin A
<b>Administration Total</b>		<b>7.75</b>	<b>8.75</b>	<b>8.50</b>	
Facility Mtc	Facility Maintenance Manager	1.00	1.00	1.00	Mike
Facility Mtc.	Facility MTC Lead worker	1.00	1.00	1.00	Jon
Facility Mtc	Assistant Facility Manager	1.00	1.00	1.00	Kory
Facility Mtc	Facility Maintenance worker	1.00	1.00	1.00	Pete
Facility Mtc	Facility Maintenance worker	1.00	-	-	Jake
Facility Mtc	Facility Maintenance worker	1.00	1.00	1.00	Evan
Vehicle Maintenance	Utility Worker	-	-	1.00	Steven M
Vehicle Maintenance	Utility Worker	-	-	1.00	Dave Mnlarik
Facility Mtc.	Part-time Facility Maintenance	1.70	2.00	2.00	cleaning/seasonal
<b>Facility Mtc Total</b>		<b>7.70</b>	<b>7.00</b>	<b>9.00</b>	
Operations	Chief Operating Officer	1.00	1.00	1.00	DJ
Operations	Dispatcher/Supervisor	2.00	1.00	2.00	Prime/Fixed Route
Operations	Finance and IT Support	1.00	1.00	1.00	Ben
Operations	Customer Service Representative	0.50	-	0.50	Justin A
Operations	Operations & Planning Director	1.00	1.00	1.00	Matt F.
Operations	Associate Transit Planner	1.00	1.00	1.00	Charlie C
Operations	Supervisor of Technologies Security/Facilities	1.00	1.00	1.00	Jason K.
<b>Operations Total</b>		<b>7.50</b>	<b>6.00</b>	<b>7.50</b>	
Vehicle Maintenance	Vehicle Maint Manager	1.00	1.00	1.00	Tony
Vehicle Maintenance	Vehicle Maint Supervisor	1.00	1.00	1.00	Kyle
Vehicle Maintenance	Assistant Vehicle Maint Supervisor	1.00	1.00	1.00	Matt V. Veh Tee B?
Vehicle Maintenance	A Technician	1.00	2.00	3.00	Dave H./Jordan R./Dave S.
Vehicle Maintenance	Technician B Lead-2nd Shift	1.00	1.00	-	
Vehicle Maintenance	B Technician	1.50	1.50	2.50	Lonnie/Tom/Ben G
Vehicle Maintenance	C Technician	4.00	3.00	2.00	Edwin/Kevin B
Vehicle Maintenance	Inventory Control Specialist	1.00	1.00	1.00	Jerry
Vehicle Maintenance	Utility Worker	1.00	1.00	-	Steven M
Vehicle Maintenance	Utility Worker	-	1.00	-	Dave Mnlarik
Vehicle Maintenance	Apprentice Mechanic	2.00	1.00	1.00	Bradley P
<b>Vehicle Maint Total</b>		<b>14.50</b>	<b>14.50</b>	<b>12.50</b>	
<b>Total Positions</b>		<b>37.45</b>	<b>36.25</b>	<b>37.50</b>	