



2022 FINAL AMENDED BUDGET

2023 ADOPTED BUDGET

December 15, 2022

SOUTHWEST TRANSIT

TABLE OF CONTENTS

2022 FINAL AMENDED BUDGET AND

2023 ADOPTED BUDGET

	Page Number
2022 & 2023 Proposed Budget Assumptions	i-vi
2023 Proposed Budget Summary	1
General Fund Summary of Revenues and Expenditures	2
Agency Fund Balance Reserves	3
General Fund - Revenue Summary	4
General Fund - Expenditures Summary	5
Budget Detail	6-10
Capital Improvement	11
EPG Roof Replacement	12
SWS Development	13
Facility Maintenance Summary	14-18
2022 & 2023 Capital Costs of Operating and Other Capital Projects	19-20
Budgeted Employee Full Time Equivalent	21



SOUTHWEST TRANSIT

2023 Proposed Budget Assumptions – December 2022

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 \$13.0 million and the expenditure budget totals \$15.2 million. The expenditures exceed the revenue budget by \$2.2 million and reduce the fund balance to 45% of the 2023 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 Met Council. The 2023 Proposed General Fund budget reduces the fund balance reserve from 56% or \$9.2 million on December 31, 2022, to 45% or \$6.9 million at the end of 2023.

General Fund Revenue

The 2023 General Fund revenue budget totals \$13.0 million. 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 2023 MVST \$8.9 million and RAMVST \$1.6 million total \$10.6 million revenue shows a 1% decrease from 2022. Vehicle prices have increased but vehicle sales have declined. There is no federal assistance included in the 2023 revenue budget.
- Passenger fares are estimated at \$1.1 million or 9% of total budgeted revenues. These assumptions are based on current passenger fares and the future change in services. The 2023 estimate is a 10% increase of the ridership level primarily due to growth in demand response (Prime Service) service and marginal growth in fixed route fixed route service towards the end of 2023.
- Pass-through expenditures are financed from grant reimbursements. The 2023 grant reimbursements are expected from the CMAQ grant financing the Carver (\$64k) and 5307 NTD (\$941k).

- Other miscellaneous total \$193k and include advertising revenues primarily from bus wrap advertising, rental program, and miscellaneous revenue.

General Fund Expenditures

Overall Expenditures

Staffing

The proposed 2023 budget includes increases in staffing in Vehicle Maintenance, Facilities Maintenance, and Operations primarily to fill positions temporarily left open (or filled by drivers during the pandemic), and is reflected in the proposed expenditure budget. The budget assumes pay adjustments in multiple areas to help promote recruitment and retention to maintain continuity of services to the public. The 2023 budgeted salaries have been increased by 9% (the Commission's adopted 5% COLA + merit) due to inflation and increased cost of living.

Casualty, Liability and Workers Compensation Insurance

The insurance included in the 2022 amended budget was increased to reflect the increased premium cost. SWT met with its agent in October 2022 to review the insurance coverage and premiums for 2023. The total premium is estimated at \$476k which is approximately 1% more than the 2022 premium costs. The premium is allocated to the various departments within the General Fund budget.

Capital Cost of Operating

These costs are major capital expenditures for equipment, repairs and replacements that do not occur on an annual basis. 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 Improvement Fund, EPG Roof Replacement Fund, Development Fund or Federal Transportation funding (NTD) available thru the Met Council. The complete list of capital items scheduled for 2023 includes those items that will be financed by SWT sources. NTD funding is anticipated to finance an additional \$875k of SWT capital costs.

Capital Cost of Operating expenditures are budgeted to decrease 70.6% compared to 2022 as many programmed 2023 projects were moved to 2022 resulting in a smaller project list for 2023.

Administration

The Administration Department provides the management and support systems for the Agency. This Department includes the activities of the Commission, Administration, Financial and Budget Services, Payroll, Personnel, and Risk Management. The administrative staff includes the CEO, Chief Administrative Officer, HR Administration and Payroll, Marketing and Customer Service Representatives and the Finance Department.

Adopted December 15, 2022

The 2023 administrative staff includes 9.00 Full-time Equivalents (FTE's), an increase of .25 FTEs from the 2022 amended budget. This staff increase is in hiring full-time Chief Administrative Officer. The 2023 proposed administrative budget totals \$1.7 million a decrease \$245k or 12.4% from the 2022 administrative amended budget total of \$1.9 million due to reclass the professional service IT services moved to Operations Department.

Operations

The 2022 amended budget totals \$6.5 million and the 2023 proposed budget totals \$7.7 million, an increase of \$1.2 million or an increase of 18.4% from the 2022 amended budget predominantly due to increases in SW Prime services throughout 2022. The 2023 budget reflects the increase of prime service and gradual increase for fixed route service starting in Q3.

Included in the operations budget for 2023:

- Fixed route budgeted at a 10% increase starting in September.
- Prime service budgeted to increase by 15% overall throughout the year.

Fuel Cost - The 2023 diesel fuel cost estimate is \$898k. The cost per gallon is estimated at \$3.59 for 2023. The diesel fuel cost has fluctuated since 2016 and actual cost per gallon in 2022 has averaged \$3.60 year-to-date.

The gasoline budget has also increased to \$313k and is based on current and projected service levels. 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 \$3.02 per gallon are based on the 2023 estimated service miles driven plus the new service expected to be added in 2023.

Contracted Purchased Services – The 2023 operating budget for contracted services has increased to \$4.8 million and is approximately 21% higher than the level in the 2022 amended budget. The 2023 contracted service total also includes the maintenance of the current service levels and estimated contractual cost of the planned service increases for both Express and SW Prime services.

Other-The operations staffing is 7.0 FTE compared to 5.50 FTEs currently. The 2023 proposed budget included 7.00 FTE and increase the two staff positions have been added to the prime reservation and half year of safety and risk manager. Prime reservation position is currently included as part of the contractual services costs. The position will become part of the Operations staff in 2023 and it is assumed there will be no additional net cost to SWT for the change in staffing.

Vehicle Maintenance

The Vehicle Maintenance budget for 2023 is \$2.0 million compared to the 2022 amended budget of \$1.9 million, an increase of 3.2%. The 2022 amended budget included 11.50 FTE and will remain at 11.50 FTE in the proposed 2023 budget.

Facilities

Adopted December 15, 2022

The Facility Maintenance budget for 2023 is \$2.0 million compared to an amended 2022 budget totaling \$1.7 million, an increase of 15.9%. The increase of 15.9% is due to the increase of utilities cost and the inflation of overall maintenance expenditures. The 2022 amended budget includes an increase in Facilities staffing from 9.5 FTE to 13.00 FTE and will remain at 13.00 FTE in the proposed 2023 budget. The reason for the relatively high increase in FTEs is a need to bring back vehicle detailing staff. During the pandemic vehicle detailing was able to be completed by drivers to ensure we employed as many as we could during the reduced service period of the pandemic. Now with both SW Prime and Express services increasing we needed to have those drivers driving again, which resulted in the hiring of the vehicles detailing crew.

CAPITAL PROJECTS FUNDS

Capital Project Funds – The only capital projects activities of SWT are accounted for in the Capital Improvement Fund, EPG Roof Replacement, 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. The Commission has established Capital Projects Funds to finance the future repair and maintenance costs to assure the SWT assets are maintained in a state of good repair.

**SOUTHWEST TRANSIT
2023 ADOPTED BUDGET**

2023 Budget Summary

Fund	Revenue	Expenditures	Transfers	Contribution (Use) of Fund Balance	Amended Budget Fund Balance 1/1/22	Projected Ending Fund Balance 12/31/22
General fund	\$ 13,027,507	\$ 15,289,926	\$ -	\$ (2,262,419)	\$ 9,259,730	\$ 6,997,311
Capital projects funds						
Capital Improvement Fund	-	2,000,000	-	(2,000,000)	2,692,919	692,919
SWS Development Capital	45,000	6,000,000	-	(5,955,000)	6,135,686	180,686
Total	\$ 13,072,507	\$ 23,289,926	\$ -	\$ (10,217,419)	\$ 18,088,335	\$ 7,870,916

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund Summary of Revenues and Expenditures

	2021 Actual	2022 Adopted Budget	Final April & June 2022 Amendments	Final Dec 2022 Amendments	Final 2022 Amended Budget	2023 Adopted Budget	Percent Change Final 2022 Amended to 2023 Adopted	Comments
REVENUES								
Intergovernmental revenue								
Motor Vehicle Excise Tax (MVST)	\$ 9,045,479	\$ 7,591,000	\$ 1,400,000	\$ 43,000	\$ 9,034,000	\$ 8,943,660	-1.0%	Flat base on the 2022 actual
RAMVST	1,656,214	1,417,300	253,000	15,000	1,685,300	1,668,447	-1.0%	Flat base on the 2022 actual
CMAQ Grant	20,542	30,000	-	(30,000)	-	40,000	0.0%	Deferred from 2022
ARP Funding 5307	-	-	3,494,167	-	3,494,167	-	-100.0%	
CRRSA 5307	2,072,432	-	-	-	-	-	0.0%	
5307 NTD Funding	348,606	705,000	218,088	-	923,088	941,000	1.9%	New NTD Funding available Q3
Passenger fares	521,820	548,800	65,000	462,900	1,076,700	1,177,300	9.3%	Increase Prime Service
Miscellaneous revenue								
Contracted Revenue	56,504	72,000	(12,000)	-	60,000	64,000	6.7%	Carver/Victoria/Ridgeview
Advertising Revenue	216,340	150,000	(53,100)	2,600	99,500	100,000	0.5%	Trades/Bus Wrap Revenue
Interest on investments	15,480	10,000	-	-	10,000	10,000	0.0%	Interest earned
Miscellaneous other	44,649	74,000	-	(3,000)	71,000	83,100	17.0%	Fuel Rebate, vehicle parts auctions, vehicle telematics reimb & Misc
Total revenues	13,998,066	10,598,100	5,365,155	490,500	16,453,755	13,027,507	-20.8%	
EXPENDITURES								
Administration	1,481,578	1,751,400	183,000	49,800	1,984,200	1,739,100	-12.4%	Staff reduction/moved IT related expenditures to Operation
Operations	4,865,777	6,069,100	99,500	379,200	6,547,800	7,750,426	18.4%	adding position, Increase prime service & inflations of contracts/fuel
Vehicle maintenance	1,505,951	1,859,100	38,700	78,500	1,976,300	2,039,800	3.2%	Cost increase vehicle maintenance parts
Facility maintenance	1,286,428	1,446,210	177,100	110,300	1,733,610	2,010,100	15.9%	adding back position & inflations
Related capital cost of operations	1,346,229	1,452,500	1,311,712	208,738	2,972,950	875,500	-70.6%	Capital of Cost Operating
5307 NTD Funding	348,606	705,000	218,088	330,152	1,253,240	875,000	-30.2%	Ramps PM/Facilities Maintenance/equipments
Total expenditures	10,834,569	13,283,310	2,028,100	1,156,690	16,468,100	15,289,926	-7.2%	
Revenues Over/(Under) Expenditures	3,163,497	(2,685,210)	3,337,055	(666,190)	(14,345)	(2,262,419)		
Other Financing Sources (Uses)								
Insurance Recoveries	174,324	-	-	380,000	380,000	-		
Transfer In	33,595	-	-	-	-	-		
Transfer (Out)	(2,000,000)	-	-	-	-	-		
Total Other Financing Sources (Uses)	(1,792,081)	-	-	380,000	380,000	-		
Net change in fund balance	1,371,416	(2,685,210)	3,337,055	(286,190)	365,655	(2,262,419)		
Fund Balance - January 1	7,522,658	8,894,075	-	-	8,894,075	9,259,730		
Estimated Fund Balance - December 31	\$ 8,894,075	\$ 6,208,865	\$ 3,337,055	\$ (286,190)	\$ 9,259,730	\$ 6,997,311		
Fund Balance as a % of Adopted Budget		46.7%			56.2%			
Fund Balance as a % of Estimated Budget						45.8%		

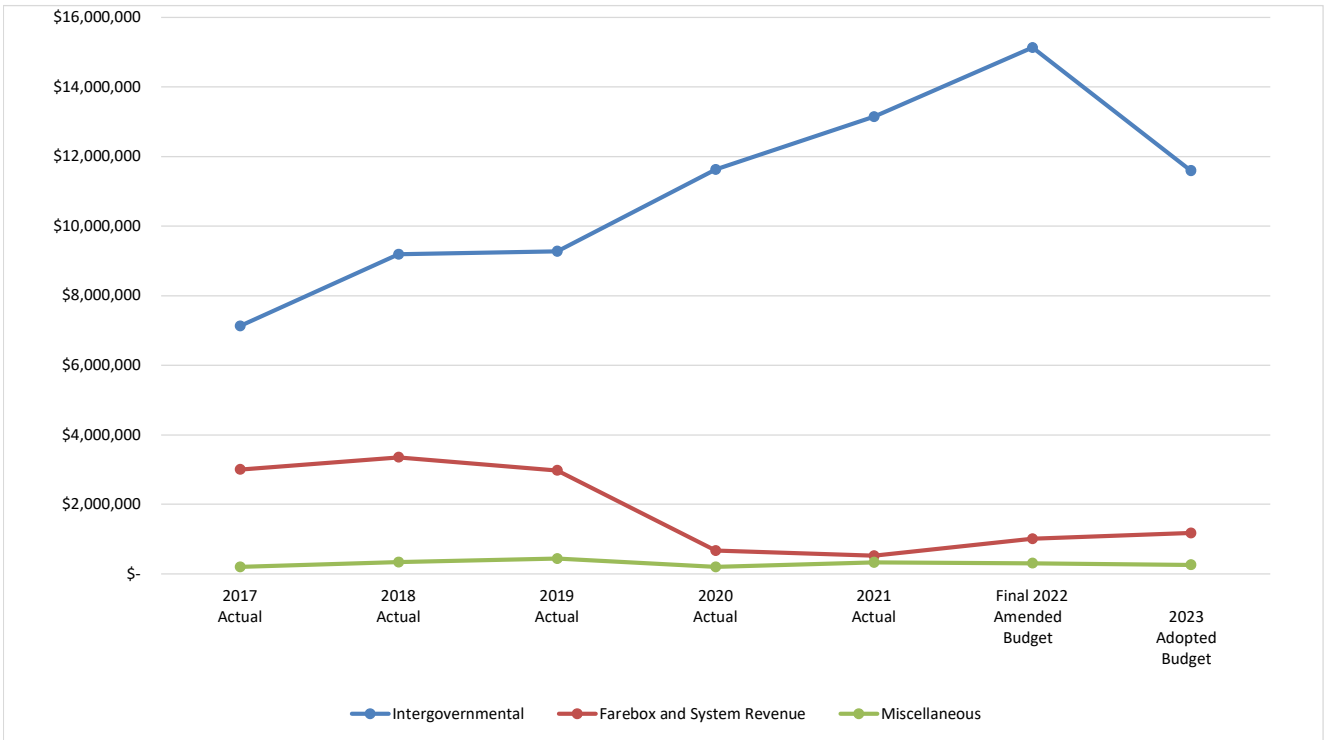
SouthWest Transit
Agency Fund Balance Reserves for 2023 Adopted Budget

	General Fund	Capital Improvement	SWS Development	Total
Estimated Fund Balance, Beginning Jan 1	9,259,730	2,692,919	6,135,686	18,088,335
Estimated Net Change in Fund Balance Per 2023 proposed budget	\$ (2,262,419)	\$ (2,000,000)	\$ (5,955,000)	\$ (10,217,419)
Estimated Fund Balance, EOY Dec 31	\$ 6,997,311	\$ 692,919	\$ 180,686	\$ 7,870,916

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund (100) - Revenue Summary

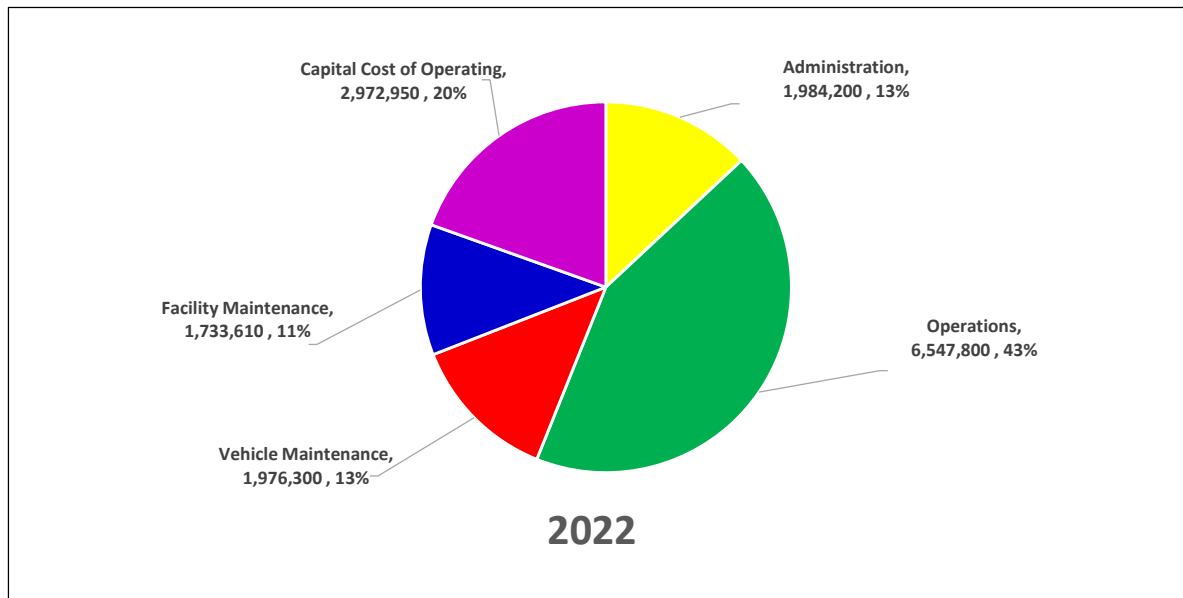
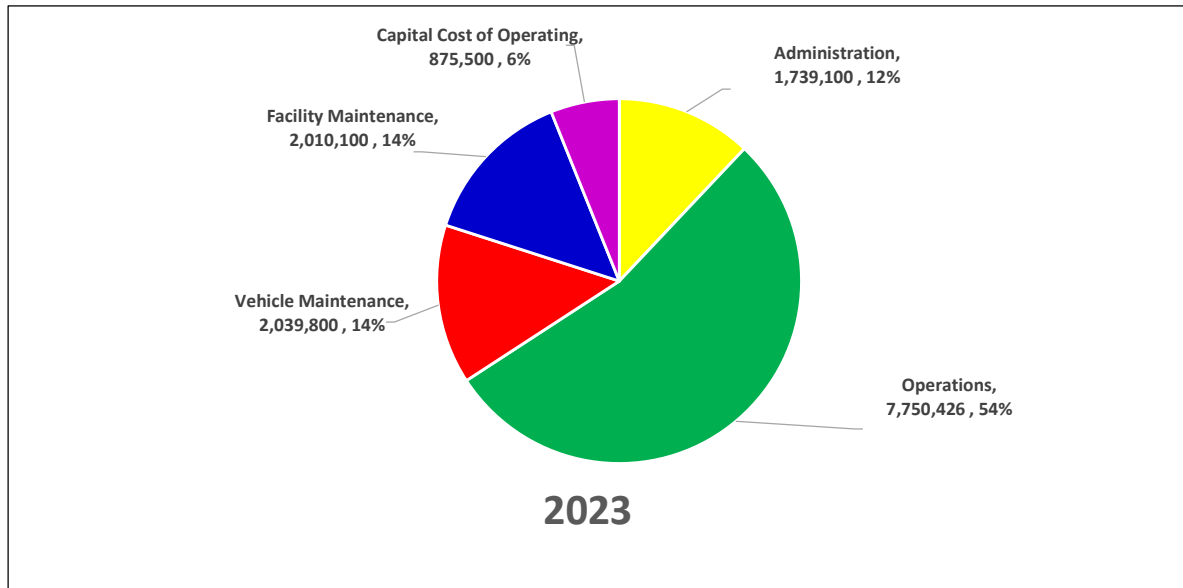
OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget
REVENUES							
Intergovernmental revenue (350)							
4062	Motor Vehicle Excise Tax (MVST)	\$ 9,045,479	\$ 7,591,000	\$ 43,000	\$ 9,034,000	\$ 3,655,020	\$ 8,943,660
4063	RAMVST	1,656,214	1,417,300	15,000	1,685,300	682,377	1,668,447
4043	CMAQ Grants	20,542	30,000	(30,000)	-	-	40,000
4046	ARP 2022	-	-	-	3,494,167	-	-
4047	CRRSA	2,072,432	-	-	-	-	-
4134	5307 NTD Funding	348,606	705,000	-	923,088	68,588	941,000
		<u>13,143,273</u>	<u>9,743,300</u>	<u>28,000</u>	<u>15,136,555</u>	<u>4,405,985</u>	<u>11,593,107</u>
Farebox and system revenue							
4010	Passenger fares	521,820	548,800	462,900	1,011,700	320,610	1,177,300
		<u>521,820</u>	<u>548,800</u>	<u>462,900</u>	<u>1,011,700</u>	<u>320,610</u>	<u>1,177,300</u>
Miscellaneous revenue							
4082	Contracted revenue	56,504	72,000	-	72,000	29,527	64,000
4092	Advertising & concessions	216,340	150,000	2,600	152,600	106,001	100,000
4102	Interest on Investments	15,480	10,000	-	10,000	4,722	10,000
4134	Miscellaneous Revenue	44,649	74,000	(3,000)	71,000	33,421	83,100
		<u>332,973</u>	<u>306,000</u>	<u>(400)</u>	<u>305,600</u>	<u>173,671</u>	<u>257,100</u>
Total 100 REVENUES		<u>\$ 13,998,066</u>	<u>\$ 10,598,100</u>	<u>\$ 490,500</u>	<u>\$ 16,453,855</u>	<u>\$ 4,900,266</u>	<u>\$ 13,027,507</u>



SOUTHWEST TRANSIT
2022 PROPOSED AMENDED BUDGET AND
2023 PROPOSED BUDGET

General Fund (100) - Expenditures Summary

	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget
EXPENDITURES						
Administration	\$ 1,481,578	\$ 1,751,400	\$ 49,800	\$ 1,984,200	\$ 906,488	\$ 1,739,100
Operations	4,865,777	6,069,100	379,200	6,547,800	2,503,239	7,750,426
Vehicle maintenance	1,505,951	1,859,100	78,500	1,976,300	773,059	2,039,800
Facility maintenance	1,286,428	1,446,210	110,300	1,733,610	726,053	2,010,100
Related capital cost of operations	1,346,229	1,452,500	208,738	2,972,950	400,990	875,500
5307 NTD Funding	348,606	705,000	330,152	1,253,240	-	875,000
	10,834,569	13,283,310	1,156,690	16,468,100	5,309,830	15,289,926
Total 100 EXPENDITURES	\$ 10,834,569	\$ 13,283,310	\$ 1,156,690	\$ 16,468,100	\$ 5,309,830	\$ 15,289,926



SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund (100)

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
REVENUES									
100300	4015	Route 682 Fares	\$ 100,207	\$ 163,600	\$ 35,000	\$ 198,600	\$ 285	\$ 200,000	Special events - SF, Twins, Vikings, Concert, Etc.
100300	4016	Route 690 Fares	53,536	58,500	(30,500)	28,000	15,072	-	moved to route 698
100300	4019	Route 695 Fares	29,615	-	80,000	80,000	33,987	88,000	
100300	4020	Route 699 Fares	8,544	-	22,600	22,600	12,594	-	moved to route 698
100300	4021	Route 698 Fares	129,699	58,500	275,000	333,500	106,543	366,900	
100300	4022	Route 697 Fares	-	11,700	(11,700)	-	-	-	
100300	4023	Route 600 Fares	12,018	-	16,000	16,000	6,380	17,600	
100300	4025	Fall Services: 690,695,698, 699	-	58,500	(58,500)	-	-	67,000	Increase express 10% service in Q3
100301	4027	SW Prime	188,201	198,000	200,000	398,000	145,749	437,800	
100300	4082	Local Contracted Service	56,504	72,000	(12,000)	60,000	29,527	64,000	Carver Express/Prime & Victoria Prime
100350	4044	CMAQ TMA Grant	20,542	30,000	(30,000)	-	-	40,000	Remaining balance from CMAQ grant
100350	4047	CRRSA 5307	2,072,432	-	-	-	-	-	
100350	4048	ARP	-	-	3,494,167	3,494,167	-	-	
100350	4062	Motor Vehicle Excise Tax (MVST)	9,045,479	7,591,000	1,443,000	9,034,000	3,655,020	8,943,660	Flat base on the 2022 actual
100350	4063	RAMVST	1,656,214	1,417,300	268,000	1,685,300	682,377	1,668,447	Flat base on the 2022 actual
100350	4066	State Fuel Tax Refund	11,861	9,000	1,000	10,000	10,000	10,000	
100320	4092	Advertising Revenues	196,072	150,000	(50,500)	99,500	99,561	100,000	Per contract
100320	4093	Concessions	4,018	-	6,000	6,000	2,910	15,000	honor vending
100320	4094	Rental Program	16,250	-	20,000	20,000	3,530	10,000	Arboretum
100320	4102	Interest on Investments	15,480	10,000	-	10,000	4,722	10,000	Interest on investment
100320	4134	Miscellaneous Revenue	32,788	65,000	(30,000)	35,000	26,718	48,100	Misc. Revenue, vehicle parts auction, Vehicle Telematics reimb
100350	4045	5307 NTD Schedule	348,606	705,000	218,088	923,088	68,588	941,000	NTD Funding Estimated \$941k available 3rd quarter of 2023
Total 100 REVENUES			\$ 13,998,066	\$ 10,598,100	\$ 5,855,655	\$ 16,453,755	\$ 4,900,266	\$ 13,027,507	
Total 100 EXPENDITURES			\$ 10,834,569	\$ 13,283,310	\$ 3,184,790	\$ 16,468,100	\$ 6,347,602	\$ 15,289,926	
Revenues Over/(Under) Expenditures			\$ 3,163,497	\$ (2,685,210)	\$ 2,670,865	\$ (14,345)	\$ (1,447,336)	\$ (2,262,419)	
Other Financing Sources (Uses)									
		Insurance Recoveries	174,324	-	380,000	380,000	-	-	
		Transfer - In	33,595	-	-	-	-	-	
		Transfer - (Out)	(2,000,000)	-	-	-	-	-	
Total Other Financing Sources (Uses)			\$ (1,792,081)	\$ -	\$ 380,000	\$ 380,000	\$ -	\$ -	
Net change in fund balance			\$ 1,371,416	\$ (2,685,210)	\$ -	\$ 365,655	\$ -	\$ (2,262,419)	
Fund Balance - January 1			7,522,658	8,894,075	-	8,894,075	-	9,259,730	
Estimated Fund Balance - December 31			\$ 8,894,075	\$ 6,208,865	\$ -	\$ 9,259,730	\$ -	\$ 6,997,311	
Fund Balance as a % of Budget			82.1%	46.7%		56.2%			
Fund Balance as a % of Estimated 2023 Budget								45.8%	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund (100)

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
EXPENDITURES									
ADMINISTRATION (100400)									
100400	6003	Regular Salaries and Wages	\$ 623,263	\$ 805,200	\$ 16,800	\$ 822,000	\$ 388,546	\$ 837,900	9% inflation adj.
100400	6007	PTO Payout	11,804	60,000	10,000	70,000	10,710	20,000	PTO payout biannual
100400	6008	Overtime	101	-	900	900	17	500	
100400	6017	Employer FICA	48,363	57,500	26,500	84,000	35,950	64,100	
100400	6018	Employer PERA	46,838	55,100	12,000	67,100	29,398	61,900	
100400	6019	Employer Health & Dental	62,182	106,800	(10,800)	96,000	44,163	87,200	
100400	6020	Unemployment Compensation	-	5,000	13,000	18,000	17,835	18,000	charge all depts to Admin
100400	6022	Auto Allowance	8,544	4,200	2,200	6,400	4,272	4,200	CEO's Carallowance
100400	6023	Tuition Reimbursement	-	-	2,000	2,000	1,000	4,000	
100400	6024	Other Employer Benefits	10,282	13,200	300	13,500	5,191	15,300	VEBA, LTD and other life insurance benefits
		Total Personal Services	811,377	1,107,000	72,900	1,179,900	537,081	1,113,100	
100400	6037	Professional Service - Legal	68,020	70,000	8,000	78,000	34,788	78,000	
100400	6038	Professional Service-Technical	152,565	61,900	10,000	71,900	69,321	-	IT Services Relatedp - reclassified to Ops 100420.6038
100400	6040	Professional Service-Payroll S	24,503	26,200	-	26,200	7,585	20,200	Payroll and Benefits Services
100400	6041	Facility Security Costs	420	-	-	-	-	-	
100400	6042	Professional Service-Other	76,529	102,600	124,100	226,700	91,507	159,600	Audits and Add't consultant service
100400	6057	Office Supplies	4,822	7,500	-	7,500	3,272	7,500	Office supplies, toners,etc.
100400	6058	Postage & Shipping	2,000	2,000	-	2,000	500	2,000	
100400	6059	Printing Costs	1,410	500	500	1,000	938	500	business cards
100400	6060	Small Tools & Equipment	-	5,000	-	5,000	-	5,000	
100400	6061	Office Equipment Maintenance	5,921	5,500	-	5,500	3,022	5,500	Copier Maint
100400	6062	Software Maintenance Contract	30,713	30,000	-	30,000	17,748	27,000	Finance Software
100400	6067	Memberships and Dues	23,863	14,000	-	14,000	7,890	20,000	
100400	6068	Mileage and Parking	1,646	1,000	1,500	2,500	734	2,500	
100400	6069	Meetings Training & Conference	23,385	16,000	3,000	19,000	12,054	20,000	APTA conference
100400	6070	STA Charges	17,596	17,600	-	17,600	17,564	17,800	
100400	6071	Advertising and Marketing	195,385	240,000	-	240,000	78,198	200,000	
100400	6072	Employment Advertisements	144	1,000	-	1,000	-	1,000	
100400	6075	Employee Events & Training	4,358	5,000	-	5,000	1,199	7,500	
100400	6076	Merchant Fees	10,078	8,000	12,000	20,000	8,935	20,000	Credit card fees move from Other Admin Charges
100400	6077	Other Administrative Charges	2,815	1,000	-	1,000	333	2,000	Move credit card fees move to Merchant Fees account
100400	6091	Communications	3,205	4,600	800	5,400	2,760	5,200	Cellphone allowance
		Total Administrative Charges	649,378	619,400	159,900	779,300	358,347	601,300	
100400	6142	Lease/Rentals - Office Equipmt	10,029	10,800	-	10,800	6,118	11,000	
100400	6172	Property/Auto/Liability	6,985	7,300	-	7,300	3,023	7,400	
100400	6173	Worker's Compensation Insurance	3,809	6,900	-	6,900	1,919	6,300	
		Total Operating & Insurance	20,823	25,000	-	25,000	11,059	24,700	
		Total Operating Costs	1,481,578	1,751,400	232,800	1,984,200	906,488	1,739,100	
100400	6207	Capital Costs of Operating	-	150,000	(100,000)	50,000	37,500	-	
		Total Administration Expenditures	\$ 1,481,578	\$ 1,901,400	\$ 132,800	\$ 2,034,200	\$ 943,988	\$ 1,739,100	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund (100)

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
EXPENDITURES									
OPERATIONS (100420)									
100420	6003	Regular Salaries and Wages	\$ 289,983	\$ 299,200	\$ (9,200)	\$ 290,000	\$ 136,407	\$ 395,100	
100420	6004	Special Event Salaries and Wag	247,678	200,000	33,000	233,000	13,645	250,000	State Fair weekends 8 days/special events, vikings, concert, etc
100420	6005	Wages - Part-Time	-	41,600	(41,600)	-	-	11,700	Planning intern and PT dispatcher
100420	6006	Dispatch Salaries & Wages	120,546	176,300	(46,300)	130,000	56,477	160,300	
100420	6007	PTO Payout	40,892	10,000	-	10,000	3,996	10,000	PTO payout
100420	6008	Overtime	56,525	-	7,000	7,000	-	7,000	
100420	6017	Employer FICA	55,901	54,900	7,100	62,000	18,624	62,500	
100420	6018	Employer PERA	29,815	39,400	(4,400)	35,000	15,422	43,200	
100420	6019	Employer Health & Dental	55,333	57,600	(7,600)	50,000	27,562	85,000	
100420	6020	Unemployment Compensation	-	10,000	(10,000)	-	-	-	reclass to 100400 Admin
100420	6021	Uniforms Allowance	-	-	-	-	911	-	
100420	6022	Auto Allowance	1,050	-	-	-	-	-	
100420	6024	Other Employer Benefits	9,916	10,700	-	10,700	2,843	10,800	VEBA, LTD and other life insurance benefits
		Total Personal Services	907,639	899,700	(72,000)	827,700	275,887	1,035,600	
100420	6038	Professional Service-Technical	6,000	63,000	6,000	69,000	6,000	127,400	IT Services Related - moved from 100400.6038
100420	6057	Office Supplies	2,147	-	-	-	931	-	move to admin
100420	6059	Printing Costs	111	5,000	-	5,000	-	5,000	
100420	6060	Small Tools & Equipment	-	1,000	-	1,000	-	1,000	
100420	6061	Office Equipment Maintenance	233	6,000	-	6,000	3,138	6,000	
100420	6062	Software Maintenance Contract	181,523	185,100	9,000	194,100	40,295	234,600	
100420	6065	Radio Services & Supplies	330	-	-	-	-	-	
100420	6067	Memberships and Dues	1,827	2,500	3,000	5,500	5,160	5,500	MPTA Membership Dues
100420	6068	Mileage and Parking	103	500	-	500	34	500	
100420	6069	Meetings Training & Conference	10,892	8,000	-	8,000	3,627	8,000	
100420	6072	Employment Advertisements	1,669	-	-	-	-	-	
100420	6073	Miscellaneous-Special Event	20,286	30,000	-	30,000	1,036	35,000	
100420	6075	Employee Events & Training	100	-	-	-	-	-	
100420	6077	Other Administrative Charges	12,429	10,000	-	10,000	11,044	10,000	drug testing, fares commission fees and other misc.
100420	6078	Other Administrative Charges/honor vending	-	-	15,000	15,000	1,177	15,000	honor vending
100420	6079	IT Equip & Supplies	-	-	-	-	-	45,000	IT Equip & Supplies (Moved out from CCO for 2023)
100420	6091	Communications	2,025	1,800	-	1,800	900	1,800	Staffs cellphone allowance
		Total Administrative Charges	239,675	312,900	33,000	345,900	73,342	494,800	
100420	6118	Driver Uniforms	18,638	41,000	-	41,000	11,928	43,000	\$12k SWS & \$31k Drivers Uniform
100420	6124	Motor Fuel - Diesel	390,710	440,500	279,500	720,000	321,255	585,000	655k miles=4.90mile/gallons= 134k gallons@\$3.59+\$10k addition
100420	6125	Motor Fuel - Gasoline	90,923	250,000	(50,000)	200,000	89,048	313,000	Est 1.5M miles=15.30/gallons=103k gallons @\$3.02+\$10k addition
100420	6132	Contracted Purchase of Service	2,910,159	3,732,200	285,000	4,017,200	1,587,183	4,873,326	21% Increase mainly from Prime service
100420	6133	Driver Incentive	-	40,000	-	40,000	-	40,000	Best Program/hiring incentive
100420	6143	Lease/Rental - Facilities	2,408	3,000	-	3,000	-	3,000	Special event bus parkout
100420	6172	Property/Auto/Liability	286,929	312,200	2,800	315,000	130,072	320,000	
100420	6173	Worker's Compensation	13,892	17,600	400	18,000	7,117	22,700	
100420	6174	Insurance Deductible	4,804	20,000	-	20,000	7,407	20,000	
		Total Operating & Insurance	3,718,463	4,856,500	517,700	5,374,200	2,154,010	6,220,026	
		Total Operating Costs	4,865,777	6,069,100	478,700	6,547,800	2,503,239	7,750,426	
100420	6207	Capital Costs of Operating	97,486	232,000	458,000	690,000	257,758	135,500	
100420	6211	Cap Exp related to NTD 5307	-	50,000	(50,000)	-	-	335,000	NTD Funding
		Total Capital Outlay	97,486	282,000	408,000	690,000	257,758	470,500	
		Total Operations Expenditures	\$ 4,963,263	\$ 6,351,100	\$ 886,700	\$ 7,237,800	\$ 2,760,997	\$ 8,220,926	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

1,202,626

General Fund (100)

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
EXPENDITURES									
VEHICLE MAINTENANCE (100430)									
100430	6003	Regular Salaries and Wages	\$ 695,859	\$ 712,000	\$ 40,000	\$ 752,000	\$ 329,703	\$ 808,800	<i>\$3k for Sat oncall & \$5k for ASE Certified</i>
100430	6005	Wages - Part-Time	33,607	38,400	(5,000)	33,400	16,984	\$ 49,200	<i>Part Time</i>
100430	6007	PTO Payout	7,567	12,000	9,000	21,000	10,046	12,000	<i>PTO payout biannual</i>
100430	6008	Overtime	3,987	6,000	1,500	7,500	583	6,000	
100430	6017	Employer FICA	58,087	57,400	20,000	77,400	32,902	65,100	
100430	6018	Employer PERA	56,393	55,200	5,800	61,000	26,886	62,800	
100430	6019	Employer Health & Dental	97,368	132,800	(10,800)	122,000	64,607	130,700	
100430	6020	Unemployment Compensation	-	10,000	(10,000)	-	-	-	<i>Moved to 100400 Admin</i>
100430	6021	Uniforms Allowance	3,790	5,800	-	5,800	2,422	-	
100430	6023	Tuition Reimbursement	3,011	10,000	(10,000)	-	-	-	
100430	6024	Other Employer Benefits	12,630	14,300	-	14,300	5,247	18,700	<i>VEBA, LTD and other life insurance benefits</i>
		Total Personal Services	972,299	1,053,900	40,500	1,094,400	489,380	1,153,300	
100430	6057	Office Supplies	326	500	-	500	88	500	
100430	6058	Postage & Shipping	389	4,500	-	4,500	718	4,500	
100430	6059	Printing Costs	275	750	-	750	275	750	
100430	6060	Small Tools & Equipment	15,934	20,000	-	20,000	6,740	25,000	<i>\$10800 tools allowance \$100/month/11 employees</i>
100430	6062	Software Maintenance Contract	17,427	5,000	-	5,000	-	6,750	<i>Emaint Maintenance support</i>
100430	6063	Fleet Maint. & Inventory Softw	3,720	6,750	-	6,750	725	6,500	
100430	6065	Radio Services & Supplies	3,924	2,500	-	2,500	1,955	3,000	
100430	6066	Environmental Charges	7,582	15,000	(5,000)	10,000	1,906	15,000	
100430	6068	Mileage and Parking	-	400	-	400	-	400	
100430	6069	Meetings Training & Conference	4,210	7,000	-	7,000	177	7,000	
100430	6077	Other Administrative Charges	895	1,500	-	1,500	28	1,500	<i>Drug Testing, other admin misc.</i>
100430	6091	Communications	2,867	2,000	-	2,000	1,425	3,100	<i>Staff phone allowans \$1800 & wireless</i>
		Total Administrative Charges	57,549	65,900	(5,000)	60,900	14,037	74,000	
100430	6112	Vehicle/Equip Mtc. Parts	295,586	443,000	6,500	449,500	174,160	503,500	<i>Total of 2.19m miles @ 23 cents per mile.</i>
100430	6114	Tires	63,267	85,000	(15,000)	70,000	12,525	80,000	<i>Tire prices have risen about 20%</i>
100430	6115	Bus Washer Supplies	4,562	20,000	-	20,000	7,772	20,000	
100430	6116	Vehicle/Equip Contracted Maint	17,087	25,000	55,000	80,000	19,010	25,000	<i>To cover DEF run bus and other prime vehicle repairs.</i>
100430	6117	Vehicle Bodyshop Repair	18,003	70,000	35,000	105,000	25,332	80,000	
100430	6119	Pandemic	7,321	10,000	-	10,000	2,027	2,000	
100430	6127	Diesel Exhaust Fluid	-	-	-	-	-	-	<i>remove this account and run it under fuel and lubercant DEF</i>
100430	6128	Fuel and Lubricants (DEF)	42,032	55,000	-	55,000	17,341	60,000	<i>15% increase for 2023 in both lubes and def</i>
100430	6137	General Operating Supplies	-	-	200	200	200	-	
100430	6161	Vehicle Registration & Permits	16	600	-	600	-	500	
100430	6172	Property/Auto/Liability	420	500	-	500	183	500	
100430	6203	Capital Outlay - Vehicles	-	-	-	-	-	-	
100430	6173	Worker's Compensation	27,809	30,200	-	30,200	11,094	41,000	
		Total Operating & Insurance	476,103	739,300	81,700	821,000	269,642	812,500	
		Total Operating Costs	1,505,951	1,859,100	117,200	1,976,300	773,059	2,039,800	
100430	6211	Cap Exp related to NTD 5307	-	-	72,240	72,240	32,867	195,000	<i>NTD funding</i>
100430	6207	Capital Costs of Operating	236,785	388,000	368,150	756,150	189,553	5,000	<i>Electric Prime vehicles and non revenue vehicles</i>
		Total Capital Outlay	236,785	388,000	440,390	828,390	222,420	200,000	
		Total Vehicle Maintenance Expenditures	\$ 1,742,736	\$ 2,247,100	\$ 557,590	\$ 2,804,690	\$ 995,480	\$ 2,239,800	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

General Fund (100)

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
EXPENDITURES									
FACILITY MAINTENANCE (100440 - 447)									
100440-447	6003	Regular Salaries and Wages	\$ 471,571	\$ 441,900	\$ 157,100	\$ 599,000	\$ 257,523	\$ 699,200	Reallocate staff various department increased wages
100440-447	6005	Wages - Part-Time	17,636	32,000	9,100	41,100	2,104	72,400	Reduced part time and increased full time
100440-447	6007	PTO Payout	3,723	7,000	1,500	8,500	4,259	8,000	
100440-447	6008	Overtime	3,482	5,000	3,000	8,000	830	6,000	snow removal
100440-447	6017	Employer FICA	38,801	36,300	25,000	61,300	24,451	59,100	
100440-447	6018	Employer PERA	35,873	35,100	13,000	48,100	19,815	57,400	
100440-447	6019	Employer Health & Dental	73,311	81,100	17,900	99,000	57,647	97,100	
100440-447	6020	Unemployment Compensation	-	10,000	(10,000)	-	-	-	Moved to 100400 Admin
100440-447	6021	Uniforms Allowance	4,824	5,000	-	5,000	1,605	6,000	
100440-447	6023	Tuition Reimbursement	250	1,000	-	1,000	-	-	
100440-447	6024	Other Employer Benefits	9,172	11,300	2,700	14,000	6,253	18,300	VEBA, LTD and other life insurance benefits
		Total Personal Services	658,643	665,700	219,300	885,000	374,487	1,023,500	
100440-447	6041	Facility Security Costs	17,148	24,000	-	24,000	7,959	24,200	
100440-447	6057	Office Supplies	240	-	-	-	-	-	
100440-447	6060	Small Tools & Equipment	6,503	10,400	-	10,400	1,134	10,500	Including Tools allowance
100440-447	6062	Software Maintenance Contract	10,283	6,750	8,400	15,150	1,977	16,400	E Maint Facility Software annual support
100440-447	6064	Exterminating Services	5,855	8,500	-	8,500	2,768	12,000	
100440-447	6067	Memberships and Dues	-	1,000	-	1,000	-	1,000	
100440-447	6068	Mileage and Parking	250	300	-	300	-	500	
100440-447	6069	Meetings Training & Conference	3,772	6,000	-	6,000	2,761	10,000	
100440-447	6077	Other Administrative Charges	1,076	1,500	-	1,500	24	1,500	
100440-447	6087	Utilities - Electric	69,665	92,720	17,000	109,720	52,838	122,000	received credit from Solar
100440-447	6088	Utilities - Gas	24,384	55,000	8,000	63,000	54,286	94,000	
100440-447	6089	Utilities - Water/Sewer	17,143	23,500	3,000	26,500	8,800	38,500	
100440-447	6090	Utilities - Other	52,028	48,500	3,000	51,500	20,928	52,500	Solar Engery Savings credit via Xcel Energy
100440-447	6091	Communications	38,981	42,800	5,700	48,500	22,260	40,800	
100440-447	6092	Refuse Service	18,094	16,000	-	16,000	8,511	19,000	
100440-447	6093	Internet & Cable Service	36,298	49,800	(1,600)	48,200	24,943	45,700	
		Total Administrative Charges	301,720	386,770	43,500	430,270	209,188	488,600	
100440-447	6116	Vehicle/Equip Contracted Maint	-	8,000	-	8,000	1,022	13,000	Generator Annual Maintenance
100440-447	6137	General Operating Supplies	55,764	56,000	3,600	59,600	33,301	65,000	
100440-447	6138	Sand & Salt Supplies	6,100	6,500	-	6,500	1,865	6,500	
100440-447	6139	Contract Repair- Equip. & Blds	35,719	77,000	20,300	97,300	30,869	80,000	including \$15K annual fire/sprinkler testing
100440-447	6142	Lease/Rentals - Office Equipmt	1,347	-	-	-	-	-	
100440-447	6144	Lease/Rentals - Snow Equipment	3,800	-	-	-	-	-	
100440-447	6157	Contract Facility Maintenance	58,781	65,200	-	65,200	3,579	114,000	
100440-447	6159	Exterior & Lot Maintenance	26,179	33,500	-	33,500	5,690	49,000	
100440-447	6161	Vehicle Registration & Permits	2,768	1,900	-	1,900	810	1,500	
100440-447	6162	Other Taxes and Fees	-	500	-	500	-	500	
100440-447	6163	Elevator Maintenance Services	19,011	23,940	700	24,640	18,280	26,100	Increased 5%
100440-447	6172	Property/Auto/Liability	83,755	85,900	-	85,900	35,695	85,900	
100440-447	6173	Worker's Compensation Insurance	32,841	35,300	-	35,300	11,268	56,500	
		Total Operating & Insurance	326,065	393,740	24,600	418,340	142,379	498,000	
		Total Operating Costs	1,286,428	1,446,210	287,400	1,733,610	726,053	2,010,100	
100440-447	6207	Capital Costs of Operating	1,360,564	682,500	414,300	1,096,800	74,633	735,000	
100440-447	6211	Cap Exp related to NTD 5307	-	655,000	526,000	1,181,000	635,014	345,000	NTD Funding
100440-447	6208	Capital Outlay - Buildings	-	-	380,000	380,000	211,437	-	
		Total Capital Outlay	1,360,564	1,337,500	1,320,300	2,657,800	921,084	1,080,000	
		Total Facility Maintenance Expenditures	2,646,992	2,783,710	1,607,700	4,391,410	1,647,138	3,090,100	
		Total 100 Expenditures	\$ 10,834,569	\$ 13,283,310	\$ 3,184,790	\$ 16,468,100	\$ 6,347,602	\$ 15,289,926	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

Capital Fund - Capital Improvement Fund

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Revenues									
270320	4102	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270320	4134	Miscellaneous Revenue	36,735	-	-	-	-	-	
		Total Revenues	36,735	-	-	-	-	-	
Expenditures									
270442	6204	Capital Outlay - Building	207,230	-	-	-	-	2,000,000	<i>Sustainability Solar Project</i>
270447	6204	Capital Outlay - Building	-	-	-	-	-	-	
		Total Expenditures	207,230	-	-	-	-	2,000,000	
Other Financing Sources (Uses):									
270351	4156	Transfer In-Fund 250 Capital & Equip	1,842,944	-	-	-	-	-	
270351	4156	Transfer In-Fund 260 Capital Cost Deferred	169,879	-	-	-	-	-	
270351	4156	Transfer In-Fund 338 SWS Relocation	697,796	-	-	-	-	-	
270351	4156	Transfer In-Fund 407 EPG Remodel Debt	15,308	-	-	-	-	-	
270351	4156	Transfer In-Fund 408 EPG Expansion Debt	137,487	-	-	-	-	-	
		Net Transfers	2,863,414	-	-	-	-	-	
		Net change	2,692,919	-	-	-	-	(2,000,000)	
		Projected Current Year Fund Balance				\$ 2,692,919			
		Projected Following Year's Fund Balance						\$ 692,919	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

Capital Fund - EPG Roof Replacement

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Revenues									
280320	4102	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280320	4134	Miscellaneous Revenue	-	-	-	-	-	-	
Total Revenues			-	-	-	-	-	-	
Expenditures									
280442	6204	Capital Outlay - Building	49,334	2,000,000	(49,334)	1,950,666	1,378,419	-	
280447	6204	Capital Outlay - Building	-	-	-	-	-	-	
Total Expenditures			49,334	2,000,000	(49,334)	1,950,666	1,378,419	-	
Other Financing Sources (Uses):									
280351	4156	Transfer In - Other	2,000,000	-	-	-	-	-	
280440	6223	Transfer Out - Other	-	-	-	-	-	-	
Net Transfers			2,000,000	-	-	-	-	-	
Net change			1,950,666	(2,000,000)	49,334	(1,950,666)	(1,378,419)	-	
Projected Current Year Fund Balance						\$ -			
Projected Following Year's Fund Balance							\$ -		

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

Capital Fund - SWS Development Capital

BUSINESS UNIT	OBJECT ACCOUNT	DESCRIPTION	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Revenues									
360320	4102	Interest on Investments	\$ 53,862	\$ 45,000	\$ -	\$ 45,000	\$ 10,323	\$ 45,000	
360320	4134	Miscellaneous Revenue	1,704	-	-	-	-	-	
Total Revenues			55,566	45,000	-	45,000	10,323	45,000	
Expenditures									
360444	6204	Capital Outlay - Building	-	-	-	-	-	6,000,000	<i>SW Village Development</i>
360447	6204	Capital Outlay - Building	-	-	-	-	-	-	
Total Expenditures			-	-	-	-	-	6,000,000	
Net change			55,566	45,000	-	45,000	10,323	(5,955,000)	
Projected Current Year Fund Balance						\$ 6,135,686			
Projected Following Year's Fund Balance								\$ 180,686	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Facility Maintenance SWS 440									
100440	6041	Facility Security Costs	\$ 2,042	\$ 3,800	\$ -	\$ 3,800	\$ 2,435	5,000	<i>We will need to split costs with LRT</i>
100440	6060	Small Tools & Equipment	1,188	1,000	(1,000)	-	-	-	
100440	6064	Exterminating Services	1,850	2,000	-	2,000	-	3,000	
100440	6069	Meetings Training & Conference	99	-	-	-	590	-	
100440	6087	Utilities - Electric	22,148	28,000	-	28,000	14,854	31,000	<i>We will need to split costs with LRT</i>
100440	6088	Utilities - Gas	-	3,000	-	3,000	-	25,000	<i>We will need to split costs with LRT</i>
100440	6089	Utilities - Water/Sewer	-	3,500	-	3,500	-	13,000	<i>We will need to split costs with LRT</i>
100440	6090	Utilities - Other	-	500	-	500	-	500	<i>We will need to split costs with LRT</i>
100440	6091	Communications	8,985	12,000	-	12,000	4,850	12,500	
100440	6093	Internet & Cable Service	8,585	8,100	-	8,100	2,779	6,400	
100440	6137	General Operating Supplies	6,152	10,000	(10,000)	-	1,074	10,000	<i>keep track for share cost with LRT</i>
100440	6139	Contract Repair- Equip. & Blds	4,984	12,000	-	12,000	3,184	12,000	<i>\$3k fire/sprinkler testing/ Generator Maint</i>
100440	6142	Lease/Rentals - Office Equipmt	148	-	-	-	-	-	
100440	6157	Contract Facility Maintenance	7,014	9,000	-	9,000	-	20,000	<i>On going Ramp PM \$10k</i>
100440	6158	Contracted Snow Removal	-	-	-	-	-	-	
100440	6159	Exterior & Lot Maintenance	2,220	5,000	(5,000)	-	-	15,000	
100440	6161	Vehicle Registration & Permits	670	500	-	500	-	-	
100440	6163	Elevator Maintenance Services	8,285	9,030	170	9,200	9,140	9,700	<i>increase 5%</i>
100440	6172	Property/Auto/Liability	14,982	16,000	-	16,000	6,646	16,000	<i>new appraisal and value increase</i>
Total Business Unit 100440			89,352	123,430	(15,830)	107,600	45,553	179,100	

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Facility Maintenance EPG Garage 442									
100442	6003	Regular Salaries and Wages	\$ 471,571	\$ 441,900	\$ 157,100	\$ 599,000	\$ 257,523	\$ 699,200	
100442	6005	Wages - Part-Time	17,636	32,000	9,100	41,100	2,104	72,400	
100442	6007	PTO Payout	3,723	7,000	1,500	8,500	4,259	8,000	
100442	6008	Overtime	3,482	5,000	3,000	8,000	830	6,000	
100442	6017	Employer FICA	38,801	36,300	25,000	61,300	24,451	59,100	
100442	6018	Employer PERA	35,873	35,100	13,000	48,100	19,815	57,400	
100442	6019	Employer Health & Dental	73,311	81,100	17,900	99,000	57,647	97,100	
100442	6020	Unemployment Compensation	-	10,000	(10,000)	-	-	-	<i>moved to all Admin</i>
100442	6021	Uniforms Allowance	4,824	5,000	-	5,000	1,605	6,000	
100442	6023	Tuition Reimbursement	250	1,000	-	1,000	-	-	
100442	6024	Other Employer Benefits	9,172	11,300	2,700	14,000	6,253	18,300	
100442	6041	Facility Security Costs	3,477	4,300	-	4,300	3,010	5,000	
100442	6057	Office Supplies	240	-	-	-	-	-	
100442	6060	Small Tools & Equipment	5,184	6,400	4,000	10,400	1,134	10,500	<i>\$1200 tools allowance</i>
100442	6062	Software Maintenance Contract	10,283	6,750	8,400	15,150	1,977	16,400	<i>E maint/JC annual support/Generator</i>
100442	6064	Exterminating Services	730	1,000	-	1,000	443	2,000	
100442	6067	Memberships and Dues	-	1,000	-	1,000	-	1,000	
100442	6068	Mileage and Parking	250	300	-	300	-	500	
100442	6069	Meetings Training & Conference	3,673	6,000	-	6,000	2,171	10,000	<i>Facility Maint Expo</i>
100442	6077	Other Administrative Charges	1,076	1,500	-	1,500	24	1,500	
100442	6087	Utilities - Electric	(1,826)	15,000	4,000	19,000	8,556	20,000	
100442	6088	Utilities - Gas	20,653	43,000	8,000	51,000	47,373	51,000	
100442	6089	Utilities - Water/Sewer	11,122	13,000	-	13,000	5,969	15,000	
100442	6090	Utilities - Other	51,773	48,000	-	48,000	18,350	49,000	<i>SSI MN Solar \$49000</i>
100442	6091	Communications	13,639	12,500	5,200	17,700	8,611	9,500	<i>cellphone allowance \$500</i>
100442	6092	Refuse Service	18,094	16,000	-	16,000	8,511	19,000	
100442	6093	Internet & Cable Service	10,815	21,000	2,000	23,000	12,895	22,200	
100442	6116	Vehicle/Equip Contracted Maint	-	2,000	-	2,000	-	2,000	<i>Generator annual maintenance</i>
100442	6137	General Operating Supplies	33,665	27,000	32,600	59,600	28,028	55,000	<i>Moved from others depts & inflation</i>
100442	6138	Sand & Salt Supplies	6,100	6,500	-	6,500	1,865	6,500	
100442	6139	Contract Repair- Equip. & Blds	14,718	33,000	20,300	53,300	15,756	35,000	<i>\$3k fire/sprinkler testing</i>
100442	6144	Lease/Rentals - Snow Equipment	3,800	-	-	-	-	-	<i>snow equipment</i>
100442	6157	Contract Facility Maintenance	14,380	21,200	-	21,200	2,212	31,000	<i>Ongoing PM \$10k</i>
100442	6159	Exterior & Lot Maintenance	13,917	12,000	21,500	33,500	5,690	34,000	<i>Moved from others depts & inflation</i>
100442	6161	Vehicle Registration & Permits	2,098	1,400	-	1,400	810	1,500	
100442	6162	Other Taxes and Fees	-	500	-	500	-	500	
100442	6163	Elevator Maintenance Services	120	3,675	-	3,675	2,916	3,900	<i>increase 5%</i>
100442	6172	Property/Auto/Liability	31,619	33,100	-	33,100	13,783	33,100	<i>new appraisal and value increase</i>
100442	6173	Worker's Compensation Insurance	32,841	35,300	-	35,300	11,268	56,500	
Total Business Unit 100442			961,084	1,037,125	325,300	1,362,425	575,839	1,515,100	-

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
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Facility Maintenance SWV 444

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted	Comments
100444	6024	Other Employer Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100444	6041	Facility Security Costs	2,678	4,200	-	4,200	729	5,000	
100444	6060	Small Tools & Equipment	131	1,000	(1,000)	-	-	-	
100444	6064	Exterminating Services	850	2,000	-	2,000	550	2,000	
100444	6087	Utilities - Electric	20,253	17,000	9,000	26,000	15,667	35,000	
100444	6089	Utilities - Water/Sewer	4,636	5,000	-	5,000	1,117	5,000	
100444	6091	Communications	7,090	8,400	-	8,400	4,254	8,400	
100444	6093	Internet & Cable Service	14,729	19,200	(3,600)	15,600	8,500	15,600	
100444	6116	Vehicle/Equip Contracted Maint	-	2,000	-	2,000	1,022	3,000	Generator annual maintenance
100444	6137	General Operating Supplies	5,531	6,000	(6,000)	-	1,999	-	need to move to dept 442
100444	6139	Contract Repair- Equip. & Blds	3,483	13,000	-	13,000	7,903	15,000	\$3k fire/sprinkler testing
100444	6157	Contract Facility Maintenance	26,105	17,000	-	17,000	1,367	25,000	on going PM \$10k
100444	6159	Exterior & Lot Maintenance	1,406	6,000	(6,000)	-	-	-	need to move to dept 442
100444	6163	Elevator Maintenance Services	5,365	5,775	330	6,105	6,085	6,500	increase 5%
100444	6172	Property/Auto/Liability	15,173	17,900	-	17,900	7,436	17,900	new appraisal and value increase

Total Business Unit 100444			107,430	124,475	(7,270)	117,205	56,628	138,400	-
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SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
Facility Maintenance CTS 446									
100446	6041	Facility Security Costs	\$ 3,062	\$ 4,600	\$ -	\$ 4,600	\$ 892	\$ 4,600	
100446	6060	Small Tools & Equipment	-	1,000	(1,000)	-	-	-	
100446	6064	Exterminating Services	1,525	1,500	-	1,500	1,225	3,000	
100446	6087	Utilities - Electric	8,212	11,000	-	11,000	3,804	11,000	
100446	6088	Utilities - Gas	1,311	5,000	-	5,000	1,908	6,000	
100446	6089	Utilities - Water/Sewer	1,385	2,000	-	2,000	-	2,500	
100446	6090	Utilities - Other	255	-	3,000	3,000	2,578	3,000	
100446	6091	Communications	3,312	3,300	500	3,800	1,961	3,800	
100446	6093	Internet & Cable Service	500	600	-	600	300	600	
100446	6116	Vehicle/Equip Contracted Maint	-	2,000	-	2,000	-	5,000	Generator annual maintenance
100446	6137	General Operating Supplies	4,097	6,000	(6,000)	-	1,125	-	need to move to dept 442
100446	6139	Contract Repair- Equip. & Blds	678	6,000	-	6,000	240	5,000	\$3k fire/sprinkler testing
100446	6157	Contract Facility Maintenance	4,507	8,000	-	8,000	-	18,000	On going PM \$10k
100446	6159	Exterior & Lot Maintenance	2,325	4,000	(4,000)	-	-	-	moved to 442
100446	6163	Elevator Maintenance Services	2,529	2,625	100	2,725	139	2,900	increase 5%
100446	6172	Property/Auto/Liability	6,795	5,800	-	5,800	\$ 2,385	5,800	new appraisal and value increase
Total Business Unit 100446			40,493	63,425	(7,400)	56,025	16,557	71,200	-
Facility Maintenance ECS 447									
100447	6041	Facility Security Costs	\$ 5,889	\$ 7,100	\$ -	\$ 7,100	\$ 892	\$ 4,600	
100447	6064	Exterminating Services	900	2,000	-	2,000	550	2,000	
100447	6060	Small Tools & Equipment	-	1,000	(1,000)	-	-	-	
100447	6087	Utilities - Electric	20,878	21,720	4,000	25,720	9,957	25,000	
100447	6088	Utilities - Gas	2,420	4,000	-	4,000	5,005	12,000	
100447	6089	Utilities - Water/Sewer	-	-	3,000	3,000	1,714	3,000	
100447	6090	Utilities - Other	-	-	-	-	-	-	
100447	6091	Communications	5,955	6,600	-	6,600	2,583	6,600	
100447	6093	Internet & Cable Service	1,669	900	-	900	469	900	
100447	6116	Vehicle/Equip Contracted Maint	-	2,000	-	2,000	-	3,000	Generator annual maintenance
100447	6137	General Operating Supplies	6,319	7,000	(7,000)	-	1,075	-	
100447	6139	Contract Repair- Equip. & Blds	11,856	13,000	-	13,000	3,787	13,000	\$3k fire/sprinkler testing
100447	6142	Lease/Rentals - Office Equipmt	1,199	-	-	-	-	-	
100447	6157	Contract Facility Maintenance	6,775	10,000	-	10,000	-	20,000	on going PM \$10k
100447	6158	Contracted Snow Removal	-	-	-	-	-	-	
100447	6159	Exterior & Lot Maintenance	6,311	6,500	(6,500)	-	-	-	moved to 442
100447	6163	Elevator Maintenance Services	2,712	2,835	100	2,935	-	3,100	increase 5%
100447	6172	Property/Auto/Liability	15,186	13,100	-	13,100	5,446	13,100	new appraisal and value increase
Total Business Unit 100447			88,069	97,755	(7,400)	90,355	31,477	106,300	-
Total Expenditures Facilities (440-447)			1,286,428	1,446,210	287,400	1,733,610	726,053	2,010,100	-

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

BUSINESS UNIT	OBJECT ACCOUNT	Description	2021 Actual	2022 Adopted Budget	Amendments	Final 2022 Amended Budget	YTD June 2022	2023 Adopted Budget	Comments
100440	6207	Capital Costs of Operating	\$ 76,481	\$ 10,000	\$ 209,700	\$ 219,700	\$ 12,230	\$ 205,000	see FM Capital list
100440	6211	Cap Exp related to NTD 5307	-	165,000	290,000	455,000	127,167	-	see FM Capital list
100442	6207	Capital Costs of Operating	575,886	502,500	230,600	733,100	56,028	55,000	see FM Capital list
100442	6204	Capital Outlay - Buildings	-	-	380,000	380,000	211,437	-	see FM Capital list
100442	6211	Cap Exp related to NTD 5307	-	290,000	136,000	426,000	52,039	255,000	see FM Capital list
100444	6207	Capital Costs of Operating	587,579	30,000	4,000	34,000	-	235,000	see FM Capital list
100444	6211	Cap Exp related to NTD 5307	-	-	100,000	100,000	52,039	30,000	see FM Capital list
100446	6211	Cap Exp related to NTD 5307	-	-	-	-	201,885	-	see FM Capital list
100446	6207	Capital Costs of Operating	96,182	20,000	(10,000)	10,000	-	10,000	see FM Capital list
100447	6211	Cap Exp related to NTD 5307	-	200,000	-	200,000	201,885	60,000	see FM Capital list
100447	6207	Capital Costs of Operating	24,436	120,000	(20,000)	100,000	6,375	230,000	see FM Capital list
Total Capital Costs of Operating			1,360,564	1,337,500	1,320,300	2,657,800	921,084	1,080,000	
Total For Facilities			2,646,992	2,783,710	1,607,700	4,391,410	1,647,138	3,090,100	

NO.	Account Code	Dept.	Project Name - 2022	Adopted Budget	April 2022 Proposed Amended Budget	June 2022 Proposed Amended Budget	Dec 2022 Proposed Amended Budget	Final Amended Total Budget
1	100420.6207	Ops	Technology Upgrades - Ongoing Computers/Switches/Monitors	40,000	-	-	-	40,000
2	100420.6207	OPS	Lobby Kiosks	40,000	-	-	(33,000)	7,000
3	100420.6207	OPS	Cellular Router Replacement	152,000	280,000	(126,000)	-	306,000
4	100400.6207	Admin	Website/App changes - Apps Combined and Website Refresh	150,000	-	(100,000)	-	50,000
5	100440.6207	SWS	SWS Ramp PM - on going maintenance	10,000	-	-	-	10,000
6	100442.6207	EPG	EPG Fuel Pumps 1 and 2 Replacement def 2023	25,000	-	(25,000)	-	-
7	100442.6207	EPG	EPG PM - on going maintenance	10,000	-	-	-	10,000
8	100442.6207	EPG	EPG Irrigation System installment outer edge of parking lot def 2023	30,000	-	(30,000)	-	-
9	100442.6207	EPG	Utility Trailer - Replacement of trailer #2	7,500	-	-	-	7,500
10	100442.6207	EPG	Lawn Mower -Kubota Lawn and snow machine	20,000	-	15,000	-	35,000
11	100442.6207	EPG	Loader Snow blower - Tandem Axle Dump Truck - def 2023	115,000	85,000	(200,000)	-	-
12	100442.6207	EPG	Front Gate Project EPG	270,000	-	-	-	270,000
13	100446.6207	CTS	CTS Ramp PM - on going maintenance	10,000	-	-	-	10,000
14	100446.6207	CTS	Water Softener replacement def 2023	10,000	-	(10,000)	-	-
15	100447.6207	ECS	ECS Irrigation Additions 2023	5,000	-	-	(5,000)	-
16	100447.6207	ECS	ECS Island Project 2023	100,000	-	-	(10,000)	90,000
17	100447.6207	ECS	ECS Floor Repair and Sealing inside the building	15,000	-	(5,000)	-	10,000
18	100444.6207	SWV	SWV Ramp PM - on going maintenance	10,000	-	-	-	10,000
19	100444.6207	SWV	SWV Irrigation Additions 2023	5,000	-	-	(5,000)	-
20	100444.6207	SWV/SWS	SWV & SWS Door Frame Replacement	15,000	-	-	-	15,000
21	100430.6207	VM	Voice Radio Replacement Program	15,000	-	5,000	-	20,000
22	100430.6207	VM	FTA Local Match - Prime MD Vehicles -20% local match - NTD	73,000	-	-	(73,000)	-
23	100430.6207	VM	IT & Marketing Vehicles \$100k & Two EV VoVo(Prime) \$140k	100,000	40,000	(140,000)	240,000	240,000
24	100430.6207	VM	MnDOT Grant (2 Electric Prime Vehicles+ infrastructure) def 2023	200,000	-	(200,000)	-	-
25	100442.6207	EPG	Facility 7 vehicles maint cameras	25,000	-	-	-	25,000
26	100442.6207	All	Door Controller Replacement - Siemens Industry	-	50,000	-	-	50,000
27	100442.6207	EPG	Bus Wash repair	-	-	17,000	-	17,000
28	100442.6207	EPG	Sprayer for Facility Truck	-	-	6,500	-	6,500
29	100440.6207	SWS	SWS snow dump design	-	-	9,700	-	9,700
30	100430.6207	VM	Bus#624 - Prime vehicle - electrified conversation	-	-	105,000	-	105,000
31	100442.6207	All	Lockbox Security System- access for all contractors	-	87,000	5,500	-	92,500
32	100442.6207	All	Generator Tracker System - with remote control on the generator set	-	15,000	(8,500)	-	6,500
33	100447.6207	ECS	ECS Concrete outside of the turnaround the walkway 2023	-	120,000	-	(120,000)	-
34	100444.6207	SWV	HVAC Replacement at SW Village NTD funding	-	150,000	(50,000)	(100,000)	-
35	100442.6207	EPG	4 Highspeed Rubber Garage Doors NTD funding	-	180,000	(50,000)	(130,000)	-
36	100442.6207	EPG	Eden Prairie Garage Security Fencing	-	13,000	1,000	-	14,000
37	100442.6207	EPG	Repaint the ceiling	-	100,000	-	(50,000)	50,000
38	100442.6207	EPG	EPG Backup Storage with Timer Lock	-	21,600	-	-	21,600
39	100420.6207	Ops	Security Camera Replacements - All Facilities	-	275,000	-	-	275,000
40	100420.6207	Ops	NetApp 12-Drive Expansion	-	18,600	-	-	18,600
41	100420.6207	Ops	Panic Buttons for Prime	-	15,000	-	-	15,000
42	100420.6207	Ops	Cameras for Shop Truck and Front End Loader	-	9,400	-	-	9,400
43	100420.6207	Ops	Jump Box Security Device	-	13,000	-	-	13,000
44	100420.6207	Ops	SWV DR Storage Expansion	-	6,000	-	-	6,000
45	100440.6207	SWS	SW Station Ramp Preventative Maintenance - PM (NTD funding)	-	290,000	(262,088)	(27,912)	-
46	100440.6207	SWS	Snow Dump Replacement at SW station	-	125,000	-	-	125,000
47	100440.6207	SWS	Ramp Capacity Signage	-	75,000	-	-	75,000
48	100444.6207	SWV	SWV Concrete project def 2023	-	200,000	(200,000)	-	-
49	100430.6207	VM	Pedestrian Avoidance System on coach buses 35 total	-	385,000	-	(36,750)	348,250
50	100430.6207	VM	Zero-Emission Bus Transition Plan	-	80,000	(80,000)	-	-
51	100442.6207	EPG	5 New Offices/IT/Furnitures/Security Door Access	-	-	-	120,000	120,000
52	100444.6207	SWV	New Sign at SWV	-	-	-	9,000	9,000
53	100442.6207	EPG	New Sign at EGP	-	-	-	7,500	7,500
54	100430.6207	VM	Facility truck dodge of Burnsville	-	-	-	42,900	42,900
55	100442.6204	EPG	Bus Fire Building Repair - Recovery from Insurance	-	-	-	380,000	380,000
56								
57			Total Capital Cost of Operating	\$ 1,452,500	\$ 2,633,600	\$ (1,321,888)	\$ 208,738	\$ 2,972,950
58								
59			Summary by departments					
60	100400.6207	Admin		\$ 150,000	\$ -	\$ (100,000)	\$ -	\$ 50,000
61	100420.6207	Ops		232,000	617,000	(126,000)	(33,000)	690,000
62	100430.6207	VM		388,000	505,000	(310,000)	173,150	756,150
63	100440.6207	SWS		10,000	490,000	(252,388)	(27,912)	219,700
64	100442.6204	EPG		-	-	-	380,000	380,000
65	100442.6207	EPG		502,500	551,600	(268,500)	(52,500)	733,100
66	100444.6207	SWV		30,000	350,000	(250,000)	(96,000)	34,000
67	100446.6207	CTS		20,000	-	(10,000)	-	10,000
68	100447.6207	ECS		120,000	120,000	(5,000)	(135,000)	100,000
69			Total Capital Cost of Operating summary	\$ 1,452,500	\$ 2,633,600	\$ (1,321,888)	\$ 208,738	\$ 2,972,950
70								
71	280440.6204	EPG	Roof Replacement Project	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
72								
73			NTD Project					
74	100442.6211	All Fac	SWT- Camera System Upgrades - All facilities	\$ 30,000	\$ -	\$ 6,000	\$ -	\$ 36,000
75	100442.6211	EPG	Trailer Camera	60,000	-	-	-	60,000
76	100420.6211	OPS	New Ticketing Vending Machines - each stations	50,000	-	(50,000)	-	-
77	100447.6211	ECS	ECS Major Ramp & station PM	200,000	-	-	-	200,000
78	100440.6211	SWS	SWS Repaint Ramp	165,000	-	-	-	165,000
79	100442.6211	EPG	EPG Garage Bay Doors - 4,5,6, 13	200,000	-	-	-	200,000
80	100440.6211	SWS	SW Station Ramp Preventative Maintenance - PM (NTD funding)	-	-	262,088	27,912	290,000
81	100430.6211	VM	2023 Ford Transit 350 Chassis 20%local match	-	-	-	72,240	72,240
82	100444.6211	SWV	HVAC Replacement at SW Village NTD funding	-	-	-	100,000	100,000
83	100442.6211	EPG	4 Highspeed Rubber Garage Doors NTD funding	-	-	-	130,000	130,000
84								
85			Total NTD Funding Grants	\$ 705,000	\$ -	\$ 218,088	\$ 330,152	\$ 1,253,240
86								
87			Grand Total	\$ 4,157,500	\$ 2,633,600	\$ (1,103,800)	\$ 538,890	\$ 6,226,190

NO.	Account Code	Dept.	Project Name - 2023	Budget
1	100420.6207	OPS	Radio Consoles in Dispatch area	\$ 80,000
2	100442.6207	EPG	EPG Fuel Pumps 1 and 2 Replacement	30,000
3	100446.6207	CTS	CTS - Water Softener replacement	10,000
4	100447.6207	ECS	ECS Irrigation Additions	10,000
5	100447.6207	ECS	ECS Island Project	100,000
6	100447.6207	ECS	ECS Concrete outside of the turnaround the walkway	120,000
7	100444.6207	SWV	Irrigation additions at SW Village	10,000
8	100420.6207	OPS	Facility Wifi Access Point	5,500
9	100444.6207	SWV	SWV Code Blue Replacement	25,000
10	100442.6207	EPG	EPG Ingersoll Rand Air Compressor - shop	25,000
11	100440.6207	SWS	SWS Roof Replacement E&W Stairwells and Clock Tower	70,000
12	100440.6207	SWS	SWS Security Door hardware	10,000
13	100444.6207	SWV	SWV Concrete project	200,000
14	100430.6207	VM	Replaced Transmission Flushing Machine	5,000
15	100440.6207	All	Facility Maint Ramp Storage Gate upgrades for all Stations	125,000
16	100420.6207	All	Dark Fiber Project	50,000
17				
18			Total Capital Cost of Operating	\$ 875,500
19				
20			Summary by departments	
21	100400.6207		Admin	\$ -
22	100420.6207		Ops	135,500
23	100430.6207		VM	5,000
24	100440.6207		SWS	205,000
25	100442.6207		EPG	55,000
26	100444.6207		SWV	235,000
27	100446.6207		CTS	10,000
28	100447.6207		ECS	230,000
29			Total Capital Cost of Operating summary	\$ 875,500
30				
31			NTD Project	
32	100420.6211	OPS	Security Camera Replacements - All Facilities	\$ 275,000
33	100420.6211	OPS	Camera Trailer addition	60,000
34	100430.6211	VM	Shop Truck/Security Camera/graphic	90,000
35	100430.6211	VM	Bus #716 & 717 Staff Vehicles and other cameras/graphic	80,000
36	100447.6211	ECS	ECS 170 LED Lights Fixtures inside/outside	60,000
37	100444.6211	SWV	SWV Replace LED lights in ramp	30,000
38	100430.6211	VM	Voice Radio Replacement Program	25,000
39	100442.6211	EPG	Sweeper Replacement	50,000
40	100442.6211	EPG	Tandem Axle Dump Truck	205,000
41				
42			Total NTD Funding Grants	\$ 875,000
43				
44			Grand Total	\$ 1,750,500

SOUTHWEST TRANSIT
2022 FINAL AMENDED BUDGET AND
2023 ADOPTED BUDGET

Budgeted Employee Full Time Equivalent

Department	Position	2021 Actual	2022 Adopted Budget	2022 Final Amended Budget	2023 Adopted Budget
Administration	Chief Executive Officer	1.00	0.50	0.75	-
Administration	Chief Executive Officer	-	1.00	-	1.00
Administration	CAO/or CFO	-	0.75	1.00	1.00
Administration	HR Generalist	1.00	1.00	1.00	1.00
Administration	Finance Director	1.00	1.00	1.00	1.00
Administration	Finance Coordinator	1.00	1.00	1.00	1.00
Administration	Customer Service Supervisor	1.00	1.00	1.00	1.00
Administration	Senior Compliance, Procurement & Purchasing Analyst	1.00	1.00	1.00	1.00
Administration	Public Relations & Customer Service Specialist	1.00	1.00	-	-
Administration	Marketing Manager	1.00	1.00	1.00	1.00
Customer Service	Marketing Coordinator/Graphic/Designer	-	0.50	1.00	1.00
Administration Total		8.00	9.75	8.75	9.00
Facility Mtc	Facility Maintenance Manager - Buildings	1.00	1.00	1.00	1.00
Facility Mtc.	Facility Maintenance Manager - Grounds	1.00	1.00	1.00	1.00
Facility Mtc	Facility MTC Lead worker	1.00	1.00	1.00	1.00
Facility Mtc	Facility MTC Lead worker	-	-	1.00	1.00
Facility Mtc	Facility Maintenance workers	3.00	3.50	3.50	3.50
Facility Mtc	Facility/Utility Worker	1.00	1.00	1.00	1.00
Facility Mtc.	Bus Details	2.00	-	3.00	3.00
Facility Mtc.	Part-time SWS Cleaning	0.50	2.00	1.50	1.50
Facility Mtc Total		9.50	9.50	13.00	13.00
Operations	Deputy CEO - COO	1.00	1.00	1.00	1.00
Operations	Dispatcher Supervisor	1.00	1.00	1.00	1.00
Operations	Dispatcher fulltime/part time	1.00	1.00	1.00	1.00
Operations	Senior Systems & IT Analyst	1.00	1.00	1.00	1.00
Operations	SW Prime Reservation	-	0.50	0.50	1.50
Operations	Manager of Technologies Security & Facilities	1.00	1.00	1.00	1.00
Operations	Safety and Risk Manager	-	-	-	0.50
Operations Total		5.00	5.50	5.50	7.00
Vehicle Maintenance	Vehicle Maintenance Director	1.00	1.00	1.00	1.00
Vehicle Maintenance	Vehicle Maintenance Manager	1.00	1.00	1.00	1.00
Vehicle Maintenance	Assistant Vehicle Maintenance Supervisor	1.00	1.00	1.00	1.00
Vehicle Maintenance	A Technician	2.00	2.00	2.00	2.00
Vehicle Maintenance	B Technician	1.50	2.50	1.50	2.50
Vehicle Maintenance	C Technician	3.00	3.00	3.00	3.00
Vehicle Maintenance	Inventory Control Specialist	1.00	1.00	2.00	1.00
Vehicle Maint Total		10.50	11.50	11.50	11.50
Total Positions		33.00	36.25	38.75	40.50