

## Operations Fund - Summary

Class	Account Codes	Fund	2020 Projected
<b>REVENUE</b>			
		Beginning Fund Balance (estimated)	\$679,537
		Revenue	
		Sales Tax	\$1,739,405
		Consolidate Grants 2017-19 Q3_Q4	\$719,611
		Formula Grants 2017-19 Q7_Q8 2019-21 Q1_Q2	\$264,256
		Sale of Maint. Services	\$0
		Passenger Fare	\$140,000
		Interest	\$0
		Rent Income	\$0
		Vehicle Advertising	\$75,000
		Other/Misc. Revenue	\$0
		Cash inflow: Transfer from Capital Investments (Real Estate)	\$149,000
		Cash inflow: Transfer from Capital Investments (End of Year)	\$494,264
		Total [new] Revenue	\$4,261,073
<b>EXPENSES</b>			
<b>Administration Expenses</b>			
Admin	5470012	Total Salaries & Wages	\$499,750
Admin	5470021	<i>FICA Expense</i>	\$7,684
Admin	5470022	<i>Health Insurance Services</i>	\$120,913
Admin	5470024	<i>Other Paid Absence</i>	\$31,512
Admin	5470025	<i>Pension Plans</i>	\$78,144
Admin	5470028	<i>Workman's Compensation</i>	\$3,933
		Total Fringe Benefits	\$242,186
		Total Salaries and Benefits	\$741,936
Admin	5470036	<i>Hardware &amp; Furniture</i>	\$20,000
Admin	5470037	<i>Office Supplies</i>	\$10,000
Admin	5470038.1	<i>Employee Appreciation: Events &amp; Celebrations</i>	\$3,000
Admin	5470038.2	<i>Employee Appreciation: Supplies</i>	\$2,000
Admin	5470039	<i>Other Materials and Supplies</i>	\$2,500
		Total Materials & Supplies	\$37,500
Admin	5470041	<i>Accounting/Auditing</i>	\$40,000
Admin	5470041	<i>Information Technology</i>	\$50,000
Admin	5470041	<i>Legal Services</i>	\$33,000
Admin	5470041	<i>Graphic Design/Website</i>	\$10,000
		Total Professional, Technical, & Technology Services	\$133,000
Admin	5470042	<i>Water/Sewer/Electricity</i>	\$16,000

Admin	5470042	<i>Garbage</i>	\$3,000
Admin	5470042	<i>Recycling</i>	\$1,000
Admin	5470042	<i>Telephone</i>	\$4,300
Admin	5470042	<i>Cell phones/bus tablets</i>	\$21,000
Admin	5470042	<i>Internet</i>	\$2,700
		Total Utilities	\$48,000
Admin	5470043	Taxes & Licenses	\$1,000
Admin	5470044	Liability Insurance (WSTIP)	\$76,000
Admin	5470045	<i>Postage/shipping</i>	\$1,500
Admin	5470045	<i>Drug &amp; Alcohol Administration</i>	\$2,600
Admin	5470045	<i>Banking &amp; Financial</i>	\$4,000
Admin	5470045	<i>Building Security</i>	\$700
Admin	5470045	<i>Board Member Attendance</i>	\$960
Admin	5470045	<i>Printing</i>	\$7,000
Admin	5470045	<i>Copier</i>	\$3,500
Admin	5470045	<i>Drinking Water</i>	\$675
Admin	5470045	<i>Rent - 1638 Bishop</i>	\$36,000
		Total Other Services	\$56,935
Admin	5470046	<i>SHRM</i>	\$200
Admin	5470046	<i>SMTA</i>	\$1,590
Admin	5470046	<i>WSTA</i>	\$2,477
Admin	5470046	<i>AWC</i>	\$500
Admin	5470046	<i>Service Clubs</i>	\$2,000
Admin	5470046	<i>Newspaper</i>	\$150
		Total Dues & Subscriptions	\$6,917
Admin	5470047	Travel and Meetings	\$3,500
Admin	5470049	Advertising	\$36,000
		Total Services	\$361,352
		Total Administration Budget	\$1,140,788

### Operations Expenses

OPS	5470011	Total Operator Wages	\$742,065
OPS	5470012	Total Other Salaries & Wages	\$256,315
OPS	5470021	<i>FICA Expense</i>	\$16,070
OPS	5470022	<i>Health Insurance Services</i>	\$372,144
OPS	5470024	<i>Other Paid Absence</i>	\$112,678
OPS	5470025	<i>Pension Plans</i>	\$142,521
OPS	5470027	<i>Uniforms &amp; Work Clothing</i>	\$13,000
OPS	5470028	<i>Workman's Compensation</i>	\$109,500
		Total Fringe Benefits	\$765,913
		Total Salaries and Benefits	\$1,764,293
OPS	5470039	<i>Other Materials &amp; Supplies</i>	\$2,000
OPS	5470047	Travel and Meetings	\$8,000
		Total Services	\$8,000
		Total Operations Budget	\$1,774,293

### Facilities Expenses

Fac	5470012	Total Salaries & Wages	\$62,574
Fac	5470021	<i>FICA Expense</i>	\$989
Fac	5470022	<i>Health Insurance Services</i>	\$16,794
Fac	5470024	<i>Other Paid Absence</i>	\$5,812
Fac	5470025	<i>Pension Plans</i>	\$8,772
Fac	5470028	<i>Workman's Compensation</i>	\$5,694
		Total Fringe Benefits	\$38,061
		Total Salaries and Benefits	\$100,635
Fac	5470033.1	<i>Shop Supplies (Facilities)</i>	\$35,000
Fac	5470033.2	<i>Shop Supplies (Shelters)</i>	\$5,000
Fac	5470033.3	<i>Shop Supplies (Grounds)</i>	\$5,000
Fac	5470035	<i>Safety &amp; Cleaning Supplies</i>	\$1,500
		Total Materials and Supplies	\$46,500
Fac	5470045.1	<i>Other Services (Facilities)</i>	\$27,000
Fac	5470045.2	<i>Other Services (Shelters)</i>	\$3,500
Fac	5470045.3	<i>Other Services (Grounds)</i>	\$3,500
		Total Services	\$34,000
		Total Facilities Budget	\$181,135

**Fleet Expenses**

Fleet	5470012	Total Salaries & Wages	\$192,708
Fleet	5470021	<i>FICA Expense</i>	\$2,972
Fleet	5470022	<i>Health Insurance Services</i>	\$65,159
Fleet	5470024	<i>Other Paid Absence</i>	\$12,777
Fleet	5470025	<i>Pension Plans</i>	\$26,359
Fleet	5470028	<i>Workman's Compensation</i>	\$19,740
		Total Fringe Benefits	\$127,007
		Total Salaries and Benefits	\$319,715
Fleet	5470031	<i>Fuel &amp; Lubricants</i>	\$125,717
Fleet	5470032	<i>Tires</i>	\$12,000
Fleet	5470034	<i>Vehicle Supplies</i>	\$61,000
		Total Materials and Supplies	\$198,717
Fleet	5470041	<i>Two-way Radio</i>	\$6,200
Fleet	5470045	<i>Professional Services - Repairs</i>	\$25,000
Fleet	5470047	Travel and Meetings	\$6,500
		Total Services	\$37,700
		Total Fleet Budget	\$556,132
<b>Total Budgeted Expenses</b>			<b>\$3,652,349</b>
	525609	Ending Fund Balance (estimated)	\$608,724