

LANE TRANSIT DISTRICT

RESOLUTION

WHEREAS, there is a need to transfer funds from operating contingency reserves to personnel services and materials & services budget categories to ensure compliance with Oregon Budget Law; and

WHEREAS, in order to effect this increase in personnel services and materials & services it is necessary to transfer funds to cover the costs of these changes; and

WHEREAS, there are funds available in operating contingency for unseen events;

NOW, THEREFORE, BE IT RESOLVED that budget appropriations for the Fiscal Year 1994-95 are hereby revised as follows:

GENERAL FUND

REDUCTIONS IN APPROPRIATIONS

| | |
|-----------------------|----------|
| Operating contingency | \$38,720 |
| Total Reductions | \$38,720 |

GENERAL FUND

INCREASES IN APPROPRIATIONS

| | |
|----------------------|----------|
| Personnel Services | \$36,320 |
| Materials & Services | \$2,400 |
| Total Increases | \$38,720 |

April 19, 1995
Date Adopted

Patricia Hocken
Board President

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|------------|-----------------------------|---------------------|---------------------|----------------------------|
| GENERAL ADMINISTRATION | | | | | |
| PERSONNEL COSTS | | | | | |
| General Manager | 1 | 79,110 | | 2,790 | 81,900 |
| Dir of Admin Svcs | 1 | 59,100 | | 11,700 | 70,800 |
| Executive Secretary | 1 | 40,190 | | 1,610 | 41,800 |
| Supervisory Secretary | 0 | 0 | 6,470 | 0 | 6,470 |
| Administrative Secretary | 2.6 | 65,500 | (2,360) | (1,140) | 62,000 |
| Receptionist | 1 | 17,500 | | 1,100 | 18,600 |
| Temp Unclass-Admin | | 500 | | 0 | 500 |
| Loaned Exec to UW | | 5,000 | | 0 | 5,000 |
| CAL/Sick Accrual | | 14,000 | | 27,000 | 41,000 |
| Total Salaries | | 280,900 | 4,110 | 43,060 | 328,070 |
| Fringe Benefits | | 76,890 | | (4,110) | 72,780 |
| Total Personnel | 6.6 | 357,790 | 4,110 | 38,950 | 400,850 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 32,950 | | 0 | 32,950 |
| Training & Travel | | 15,000 | | (5,000) | 10,000 |
| Office & Comp Supplies | | 13,600 | | 0 | 13,600 |
| Miscellaneous | | 3,000 | | 0 | 3,000 |
| Elections expense | | 0 | | 0 | 0 |
| Fuel & Lubricants-Admin Veh | | 3,000 | | 0 | 3,000 |
| Professional Services | | 72,200 | | 54,000 | 126,200 |
| Total M & S | | 139,750 | 0 | 49,000 | 188,750 |
| Total General Admin | | 497,540 | 4,110 | 87,950 | 589,600 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|------|-----------------------------|---------------------|---------------------|----------------------------|
| FINANCE | | | | | |
| PERSONNEL COSTS | | | | | |
| Finance Administrator | 1 | 50,300 | | 3,850 | 54,150 |
| Purchasing Agent | 1 | 40,200 | | 3,700 | 43,900 |
| Accounting Technician | 3.50 | 79,350 | | 14,950 | 94,300 |
| Farebox Data Clerk | 0.85 | 13,300 | | (100) | 13,200 |
| Temp Unclassified | 0.35 | 7,350 | | (6,840) | 510 |
| CAL/Sick Accrual | | 0 | | | 0 |
| Contra acct - to grant | | 0 | | | 0 |
| Total Salaries | | 190,500 | | 15,560 | 206,060 |
| Fringe Benefits | | 62,140 | | (3,690) | 58,450 |
| Total Personnel | 6.7 | 252,640 | | 11,870 | 264,510 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 3,100 | | 0 | 3,100 |
| Training & Travel | | 4,800 | | 0 | 4,800 |
| Office & Comp Supplies | | 5,700 | | 0 | 5,700 |
| Prof Services | | 17,200 | | 0 | 17,200 |
| Prof Services-Training | | 3,000 | | 0 | 3,000 |
| Total M & S | | 33,800 | | 0 | 33,800 |
| Total Finance | | 286,440 | | 11,870 | 298,310 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|--|-----|-----------------------------|---------------------|---------------------|----------------------------|
| MANAGEMENT INFORMATION SERVICES (MIS) | | | | | |
| PERSONNEL COSTS | | | | | |
| MIS Administrator | 1 | 46,220 | | 4,530 | 50,750 |
| Computer Sys. Analyst | 1 | 40,190 | | 1,960 | 42,150 |
| CAL/Sick Accrual | | 0 | | | 0 |
| Total Salaries | | 86,410 | | 6,490 | 92,900 |
| Fringe Benefits | | 24,710 | | (2,070) | 22,640 |
| Total Personnel | 2 | 111,120 | | 4,420 | 115,540 |
| MATERIALS & SERVICES | | | | | |
| General Business Exp | | 1,000 | | 0 | 1,000 |
| Training & Travel | | 3,900 | | 0 | 3,900 |
| Telephone | | 38,700 | | (2,200) | 36,500 |
| Office & Computer Supplies | | 4,550 | | 0 | 4,550 |
| Prof Services-Training | | 6,000 | | 0 | 6,000 |
| Hardware Support | | 6,600 | | 0 | 6,600 |
| Software Support | | 9,850 | | (4,000) | 5,850 |
| Total M & S | | 70,600 | | (6,200) | 64,400 |
| Total MIS | | 181,720 | | (1,780) | 179,940 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---|-----|-----------------------------|---------------------|---------------------|----------------------------|
| HUMAN RESOURCES/ SAFETY & RISK | | | | | |
| PERSONNEL COSTS | | | | | |
| HR Administrator | 1 | 46,220 | | 380 | 46,600 |
| Safety/Risk Coordinator | 1 | 44,820 | | (4,170) | 40,650 |
| HR Specialist | 0 | 0 | | 0 | 0 |
| HR Sec. (from Transp.) | 0 | 0 | | 0 | 0 |
| Contract emp. task team | | 0 | | 0 | 0 |
| Temporary Unclassified | | 7,800 | | 12,000 | 19,800 |
| Employee Incentive Pay | | 8,000 | | 0 | 8,000 |
| CAL/Sick Accrual | | 0 | | | 0 |
| Total Salaries | | 106,840 | | 8,210 | 115,050 |
| Fringe Benefits | | 26,160 | | (710) | 25,450 |
| Total Personnel | 2 | 133,000 | | 7,500 | 140,500 |
| MATERIALS & SERVICES | | | | | |
| General Business Exp | | 2,600 | | 500 | 3,100 |
| Training & Travel | | 5,000 | | (3,000) | 2,000 |
| Employee Programs | | 33,100 | | 14,600 | 47,700 |
| Office & Computer Supplies | | 2,550 | | (600) | 1,950 |
| Prof Services | | 10,000 | | 35,500 | 45,500 |
| Employee Relations | | 27,950 | | 14,500 | 42,450 |
| Prof Services - training | | 13,500 | | (11,000) | 2,500 |
| Medical | | 9,000 | | (3,500) | 5,500 |
| Total M & S | | 103,700 | | 47,000 | 150,700 |
| Total Human Resources | | 236,700 | | 54,500 | 291,200 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|-----|-----------------------------|---------------------|---------------------|----------------------------|
| PLANNING | | | | | |
| PERSONNEL COSTS | | | | | |
| Planning Administrator | 1 | 50,300 | | 3,850 | 54,150 |
| Transit Planner | 3 | 117,800 | | 5,800 | 123,600 |
| Temp Unclassified | | 11,000 | | (2,600) | 8,400 |
| CAL/Sick Accrual | | 0 | | | 0 |
| Contra acct - to grant | | 0 | | | 0 |
| Total Salaries | | 179,100 | | 7,050 | 186,150 |
| Fringe Benefits | | 48,710 | | (3,620) | 45,090 |
| Total Personnel | 4 | 227,810 | | 3,430 | 231,240 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 450 | | 0 | 450 |
| Training & Travel | | 5,200 | | 0 | 5,200 |
| Office & Comp Supplies | | 600 | | (300) | 300 |
| Miscellaneous | | 200 | | 300 | 500 |
| Prof Services | | 9,000 | | 32,200 | 41,200 |
| Total M & S | | 15,450 | | 32,200 | 47,650 |
| Total Planning | | 243,260 | | 35,630 | 278,890 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|-----|-----------------------------|---------------------|---------------------|----------------------------|
| MARKETING | | | | | |
| PERSONNEL COSTS | | | | | |
| Marketing Administrator | 1 | 50,300 | | 3,850 | 54,150 |
| Marketing Representative | 3 | 102,830 | | (4,330) | 98,500 |
| Graphic Artist | 1 | 30,670 | | 1,180 | 31,850 |
| Marketing Assistant | 0 | 0 | | 1,370 | 1,370 |
| Temp Unclassified | | 11,000 | | 0 | 11,000 |
| CAL/Sick Accrual | | 0 | | | |
| Total Salaries | | 194,800 | | 2,070 | 196,870 |
| Fringe Benefits | | 55,830 | | (5,300) | 50,530 |
| Total Personnel | 5 | 250,630 | | (3,230) | 247,400 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 35,600 | | 0 | 35,600 |
| Training & Travel | | 7,000 | | 0 | 7,000 |
| Printed Passenger Information | | 83,300 | | 0 | 83,300 |
| Office & Computer Supplies | | 15,000 | | 0 | 15,000 |
| Project & Event Supplies | | 12,400 | | 0 | 12,400 |
| Program Supplies | | 600 | | 0 | 600 |
| Miscellaneous | | 1,100 | | 0 | 1,100 |
| Prof Services | | 8,000 | | 0 | 8,000 |
| Ad Agency Fees | | 138,700 | | 0 | 138,700 |
| Advertising Media | | 245,400 | | 0 | 245,400 |
| Market Research & Information | | 67,000 | | 0 | 67,000 |
| Total M & S | | 614,100 | | 0 | 614,100 |
| Total Marketing | | 864,730 | | (3,230) | 861,500 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|-----|-----------------------------|---------------------|---------------------|----------------------------|
| CUSTOMER SERVICE CENTER | | | | | |
| PERSONNEL COSTS | | | | | |
| CSC Administrator | 1 | 46,220 | | 3,830 | 50,050 |
| CAL/Sick Accrual | | 0 | | | 0 |
| Total Salaries | | 46,220 | | 3,830 | 50,050 |
| CONTRACT WAGES | | | | | |
| Full-time Inf. Clerks | 8 | 180,600 | | (8,600) | 172,000 |
| Part-time Inf. Clerks | 1 | 14,200 | | 150 | 14,350 |
| Inf. Clerks-Over-time | | 8,600 | | 5,150 | 13,750 |
| Shoe Allowance | | 315 | | 0 | 315 |
| Incentive Pay | | 3,600 | | 0 | 3,600 |
| CAL/Sick Accrual | | 2,000 | | 0 | 2,000 |
| Total Contract Wages | 9 | 209,315 | | (3,300) | 206,015 |
| Fringe Ben. - Salaries | | 12,880 | | (750) | 12,130 |
| Fringe Ben. - Contract | | 65,290 | | 1,060 | 66,350 |
| Total Personnel | 10 | 333,705 | | 840 | 334,545 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 17,700 | | 0 | 17,700 |
| Training & Travel | | 3,700 | | 0 | 3,700 |
| Utilities | | 6,900 | | 0 | 6,900 |
| Printed Transp Supplies | | 15,900 | | 0 | 15,900 |
| Office & Comp Supplies | | 17,500 | | 0 | 17,500 |
| Program Supplies | | 8,300 | | 0 | 8,300 |
| Prof Services | | 4,500 | | 0 | 4,500 |
| Total M & S | | 74,500 | | 0 | 74,500 |
| Total Cust Svc Center | | 408,205 | | 840 | 409,045 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---|-----|-----------------------------|---------------------|---------------------|----------------------------|
| TRANSPORTATION DEMAND MANAGEMENT (TDM) | | | | | |
| PERSONNEL COSTS | | | | | |
| Transp. Projects Coord. | 1 | 29,000 | | 1,500 | 30,500 |
| Total Salaries | | 29,000 | | 1,500 | 30,500 |
| Fringe Benefits | | 9,890 | | (1,520) | 8,370 |
| Total Personnel | 1 | 38,890 | | (20) | 38,870 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 200 | | 0 | 200 |
| Training & Travel | | 1,000 | | 0 | 1,000 |
| Office & Comp Supplies | | 20,300 | | (11,500) | 8,800 |
| Program Supplies | | 0 | | 0 | 0 |
| Prof Services | | 20,000 | | (10,000) | 10,000 |
| Total M & S | | 41,500 | | (21,500) | 20,000 |
| Total TDM | | 80,390 | | (21,520) | 58,870 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------------|------------|-----------------------------|---------------------|---------------------|----------------------------|
| TRANSPORTATION | | | | | |
| PERSONNEL COSTS | | | | | |
| Director of Operations | 1 | 59,100 | | (13,600) | 45,500 |
| Transp. Administrator | 1 | 50,300 | | 2,200 | 52,500 |
| Asst Transp Administrator | 1 | 46,220 | | 3,780 | 50,000 |
| Transp. Supervisor | 4 | 167,110 | | 11,290 | 178,400 |
| System Supervisor | 6 | 227,080 | | 6,220 | 233,300 |
| Operations Sec. (to HR) | 1 | 25,190 | | 3,710 | 28,900 |
| Transp. Secretary | 1 | 22,670 | | 1,430 | 24,100 |
| Clerical Assistant | 1 | 16,480 | | 670 | 17,150 |
| Operators/Temp. Admin. | | 0 | | 44,400 | 44,400 |
| CAL/Sick Accrual | | | | (15,000) | (15,000) |
| Total Salaries | 16 | 614,150 | | 45,100 | 659,250 |
| CONTRACT WAGES | | | | | |
| Full-time Operators | 140 | 4,054,200 | | (53,300) | 4,000,900 |
| Part-time Operators | 26 | 418,500 | | (5,100) | 413,400 |
| Overtime Pay Premium | | 109,000 | | (2,600) | 106,400 |
| Shoe Allowance | | 5,800 | | 0 | 5,800 |
| Incentive Pay | | 31,700 | | (500) | 31,200 |
| CAL/Sick Accrual | | 20,000 | | 5,000 | 25,000 |
| Total Contract Wages | 166 | 4,639,200 | | (56,500) | 4,582,700 |
| Fringe Ben. - Salaries | | 184,140 | | (17,180) | 166,960 |
| Fringe Ben. - Contract | | 1,265,180 | | 9,080 | 1,274,260 |
| Total Personnel | 182 | 6,702,670 | | (19,500) | 6,683,170 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 4,520 | | 0 | 4,520 |
| Training & Travel | | 6,000 | | 0 | 6,000 |
| Employee programs | | 0 | | 0 | 0 |
| Printed Transp Supplies | | 8,460 | | 1,490 | 9,950 |
| Office & Computer Supplies | | 3,500 | | 0 | 3,500 |
| Program Supplies | | 1,750 | | 0 | 1,750 |
| Miscellaneous | | 900 | | 0 | 900 |
| Fuel & Lubricants-Admin Vhcls | | 5,300 | | 0 | 5,300 |
| Prof Services - Security | | 78,000 | | 0 | 78,000 |
| Prof Services - Training/Organization | | 13,700 | | 20,000 | 33,700 |
| Drug & Alcohol testing | | 0 | | 0 | 0 |
| Taxi/train program | | 0 | | 700 | 700 |
| Total M & S | | 122,130 | | 22,190 | 144,320 |
| Total Transportation | | 6,824,800 | | 2,690 | 6,827,490 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|-------------|-----------------------------|---------------------|---------------------|----------------------------|
| MAINTENANCE | | | | | |
| PERSONNEL COSTS | | | | | |
| Maint. Administrator | 1 | 50,300 | | 3,850 | 54,150 |
| Inventory Supervisor | 1 | 41,780 | | 2,870 | 44,650 |
| Maintenance Supervisor | 3 | 125,330 | | 9,570 | 134,900 |
| Maintenance Secretary | 1 | 25,190 | | 1,610 | 26,800 |
| CAL/Sick Accrual | | 0 | | | |
| Total Salaries | 6 | 242,600 | | 17,900 | 260,500 |
| CONTRACT WAGES | | | | | |
| Journeyman I Mechanic | 5 | 151,100 | | 413,900 | 565,000 |
| Journeyman II Mechanic | 15 | 432,000 | | (432,000) | 0 |
| General Service Wrkrs | 6 | 160,000 | | (4,000) | 156,000 |
| Parts Clerks | 3 | 83,000 | | 0 | 83,000 |
| Lead Cleaner | 1 | 28,200 | | 0 | 28,200 |
| Inside Cleaner | 4 | 107,000 | | (7,000) | 100,000 |
| Overtime Pay | | 19,900 | | 3,600 | 23,500 |
| Shoe Allowance | | 1,330 | | 320 | 1,650 |
| Tool/Dif/Lead pay | | 20,260 | | 3,040 | 23,300 |
| Incentive Pay | | 6,500 | | 0 | 6,500 |
| PT-Inside Cleaner | 1.8 | 28,000 | | 0 | 28,000 |
| CAL/Sick Accrual | | 7,000 | | (7,000) | 0 |
| Total Contract Wages | 35.8 | 1,044,290 | | (29,140) | 1,015,150 |
| Fringe Ben. - Salaries | | 71,180 | | (5,470) | 65,710 |
| Fringe Ben. - Contract | | 300,760 | | (2,520) | 298,240 |
| Total Personnel | 41.8 | 1,658,830 | | (19,230) | 1,639,600 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 450 | | 0 | 450 |
| Training & Travel | | 5,900 | | 0 | 5,900 |
| Utilities | | 98,100 | | 0 | 98,100 |
| Office & Computer Supplies | | 3,675 | | 0 | 3,675 |
| Subtotal | | 108,125 | | 0 | 108,125 |
| Fuel & Lubricants | | 594,400 | (4,110) | (63,890) | 526,400 |
| Parts & Tires | | 523,450 | | (12,000) | 511,450 |
| Grant-Paid Parts | | 124,000 | | 0 | 124,000 |
| Shop & Facility Supplies | | 35,750 | | 0 | 35,750 |
| Drug & Alcohol testing | | 0 | | 0 | 0 |
| Equip Service Contracts | | 3,600 | | 0 | 3,600 |
| Maint Contracted Svcs | | 42,700 | | 0 | 42,700 |
| Warranties & Rebuilds | | 3,300 | | 3,600 | 6,900 |
| Subtotal | | 1,327,200 | (4,110) | (72,290) | 1,250,800 |
| Total M & S | | 1,435,325 | (4,110) | (72,290) | 1,358,925 |
| Total Maintenance | | 3,094,155 | (4,110) | (91,520) | 2,998,525 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| | FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------|-----|-----------------------------|---------------------|---------------------|----------------------------|
| FACILITIES MAINTENANCE | | | | | |
| PERSONNEL COSTS | | | | | |
| Facilities Coordinator | 1 | 41,780 | | 2,970 | 44,750 |
| Facilities Maint Specialist | 1 | 25,050 | | 5,450 | 30,500 |
| Facilities Maint Assistant | 0 | 0 | | 0 | 0 |
| Overtime | | 1,800 | | 0 | 1,800 |
| Temporary Unclassed | | 0 | | 4,000 | 4,000 |
| CAL/Sick Acctng Accrual | | 0 | | | |
| Total Salaries | | 68,630 | | 12,420 | 81,050 |
| Fringe Benefits | | 21,560 | | (1,130) | 20,430 |
| Total | 1 | 90,190 | | 11,290 | 101,480 |
| MATERIALS & SERVICES | | | | | |
| General Business Expenses | | 2,500 | | 0 | 2,500 |
| Training & Travel | | 2,300 | | 0 | 2,300 |
| Office & Comp Supplies | | 510 | | 0 | 510 |
| Fuel & lubricants | | 0 | | 0 | 0 |
| Prof Services | | 0 | | 0 | 0 |
| Subtotal | | 5,310 | | 0 | 5,310 |
| Glenwood Facility Maintenance | | 171,190 | | 0 | 171,190 |
| Bus Station Maintenance | | 85,850 | | (10,000) | 75,850 |
| Shelter Maintenance | | 61,200 | | (3,000) | 58,200 |
| Bus Stops & Sign Maint | | 8,200 | | 0 | 8,200 |
| Total M & S | | 331,750 | | (13,000) | 318,750 |
| Total Facilities Maint | | 421,940 | | (1,710) | 420,230 |

**LANE TRANSIT DISTRICT
GENERAL FUND DIVISION BUDGETS
BUDGET TRANSFER DETAIL FOR FY 94-95**

| FTE | Original Budget 94-95 | 3/15/95 TRANSFER | 4/19/95 TRANSFER | Amended Budget 94-95 |
|---------------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| RISK FUNDING | | | | |
| Workers' Compensation | 330,000 | | 0 | 330,000 |
| Unemployment payments | 13,000 | | 5,000 | 18,000 |
| Total Payroll Costs | 343,000 | | 5,000 | 348,000 |
| VEHICLE LIABILITY | | | | |
| Premiums | 60,000 | | 0 | 60,000 |
| Deductible | 100,000 | | (60,000) | 40,000 |
| Management | 22,000 | | 20,000 | 42,000 |
| Total Vehicle Liability | 182,000 | | (40,000) | 142,000 |
| General Insurance Premiums | 55,500 | | 0 | 55,500 |
| Administrative Fees | 15,000 | | 0 | 15,000 |
| Professional Services - legal | 15,000 | | 0 | 15,000 |
| Total Risk Funding | 610,500 | | (35,000) | 575,500 |
| SUMMARY | | | | |
| Total Personnel | 10,157,275 | 4,110 | 36,320 | 10,197,705 |
| Total Materials & Services | 3,593,105 | (4,110) | 2,400 | 3,591,395 |
| Grand Total | 13,750,380 | 0 | 38,720 | 13,789,100 |
| OPERATING CONTINGENCY RESERVE | 300,000 | | (38,720) | 261,280 |
| Total Non-departmental | 300,000 | 0 | (38,720) | 261,280 |
| Grant Total Operating Budget | 13,750,380 | 0 | 38,720 | 13,789,100 |