

RESOLUTION 2017-29

**A RESOLUTION OF THE OKANOGAN COUNTY TRANSIT
AUTHORITY ADOPTING THE BUDGET FOR THE
FISCAL AND CALENDAR YEAR OF 2018.**

WHEREAS, a proposed budget was submitted to the Board of Directors ("Board") of the Okanogan County Transit Authority for review and consideration; and

WHEREAS, the Board considered the proposed budget at its regular monthly meeting on October 9, 2017.

NOW, THEREFORE, be it resolved by the Board as follows:

The final budget of the Okanogan County Transit Authority for the year 2018, as fixed and determined by the Board following review and consideration as outlined above, which final budget is now on file in the office of the General Manager, and identified by this reference and made a part hereof, is hereby adopted as the final budget of the Okanogan County Transit Authority for the year 2018.

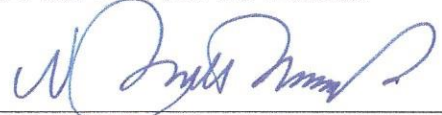
APPROVED BY THE BOARD this 9th day of October, 2017.


Cindy Gagne, Chairperson

ATTEST:


Melanie Carroll, Clerk of the Board

APPROVED AS TO FORM:


W. Scott DeTro, OCTA Attorney

Proposed 2018		2017 YTD	Proposed 2018	Comments
REVENUE:				
RESERVED BEGINNING BALANCE			840,534	
	TOTAL	-	840,534.30	
FARES:				
	TOTAL FARES	45,175.14	88,522.44	Based on Actual
LOCAL:				
	TOTAL LOCAL (INCLUDING SALES TAX)	1,151,851.50	2,142,000.00	
STATE & FEDERAL:				
	TOTAL FEDERAL STATE GRANTS AND CONTRACTS	142,016.65	196,845	Actual Awards
	TOTAL 2018 INCOME	1,339,043.29	2,427,367	TDP estimated grants of 534K (Diff -348,221)
	TOTAL OPERATING INCOME (INCLUDING BEGINNING BALANCE)	1,339,043.29	3,267,901.74	
EXPENSES:				
ADMINISTRATION				
	TOTAL ADMIN SALARIES AND WAGES	82,335.06	212,089.86	Full Yr Cust Service
	TOTAL ADMIN PERSONNEL BENEFITS	31,951.74	100,726.37	
	TOTAL PROFESSIONAL SERVICES	21,917.84	348,200.00	Annual Audit 10K/Architects \$250K
	TOTAL SUPPLIES	11,721.80	30,836.00	
	TOTAL UTILITIES	4,391.06	10,300.00	
	TOTAL TAXES	198.78	-	
	TOTAL MISC EXPENSES	19,319.77	45,196.00	
	TOTAL LEASES AND RENTALS	8,568.00	24,300.00	
	TOTAL OTHER SERVICES AND CHARGES	54,395.45	427,996.00	
	TOTAL ADMIN COSTS	180,404.05	771,648.22	
FLEET				
	TOTAL FLEET SALARIES AND WAGES		37,271.94	
	TOTAL FLEET PAYROLL TAXES AND BENEFITS	-	23,084	
	TOTAL FLEET PROFESSIONAL SERVICES	54,864.65	228,711.81	
	TOTAL FLEET MATERIALS AND SUPPLIES	73,122.22	206,100.00	
	TOTAL FLEET UTILITIES	214.48	7,800.00	

TOTAL FLEET CASUALTY AND LIABILITY	(16,365.59)	84,996.00	
TOTAL FLEET TAXES	-	6,504.00	
TOTAL FLEET MISC EXPENSE	19,508.03	-	Miscoded - s/b Contract Serv
TOTAL FLEET LEASES AND RENTALS	7,750.00	25,500.00	
TOTAL OTHER FLEET SERVICES AND CHARGES	139,093.79	559,611.81	
TOTAL FLEET COSTS	139,093.79	619,967.71	
TOTAL OPERATIONS SALARIES AND WAGES	262,474.16	452,129	
TOTAL OPERATIONS PAYROLL TAXES AND BENEFITS	95,057.31	248,208	HC - 7% Increase
TOTAL PROFESSIONAL SERVICES	23,187.97	30,000.00	
TOTAL PURCHASED TRANSPORTATION SERVICE	115,770.50	342,000.00	Increased Contract based on actual cost
TOTAL OPERATING M&S CONSUMED SUPPLIES	8,485.26	32,004	
TOTAL MISC EXPENSES	24,478.63	58,000	
TOTAL OPERATIONS LEASES AND RENTALS OF FACILITIES	8,568.00	132,000	
TOTAL OPERATING UTILITIES	7,556.24	26,400	
TOTAL OTHER OPERATING SERVICES AND CHARGES	188,046.60	620,404	
TOTAL OPERATING COSTS	545,578.07	1,320,740	
TOTAL CAPITAL EXPENDITURES	-	375,000	In TDP 125k Maint Facilities, 250K Vehicle Storage
TOTAL FLEET EXPENSES	139,093.79	619,968	Increased from 2018 TDP by 2,832 Fuel Increase for Maint Staff
TOTAL OPERATING EXPENSES	545,578.07	1,320,740	Increased from 2018 TDP by 2,832 Fuel Increase by 175,249, operating contract increase, fuel, overtime, Retirement, Health
TOTAL ADMINISTRATIVE EXPENSES	180,404.05	771,648	Increase from TDP 250K Architect (w/o grant), 10,000 Audit, Increase Health, Retirement
TOTAL ALL EXPENDITURES	865,075.91	3,087,356	
TOTAL ALL NON-CAPITAL EXPENSES	865,075.91	2,712,356	
ENDING FUND BALANCE (budgeted Revenue-budgeted Expenditur	473,967.38	180,545	