

Proposed 2020-21 Budget: Line Item Detail

Line No.	Account Description	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Adopted Budget	FY19-20 Projected	FY20-21 Proposed Budget	FY20-21 Approved	FY20-21 Adopted
1	Beginning Working Capital ¹	\$ 30,000	\$ 131,000	\$ 70,000	\$ 56,000	\$ 100,000	\$ 100,000	
2	Federal Pass-through Grant - ODOT	319,719	344,463	570,733	565,157	517,300	446,400	
3	State match for MPO's	40,439	37,111	18,783	27,783	17,600	17,600	
4	Intergovernmental Grant - Other	-	-	25,000	-	-	-	
5	Miscellaneous Revenue	81	-	-	-	-	-	
6	Loan from City of Bend General Fund ²	131,000	56,000	100,000	100,000	100,000	100,000	
7	Interfund Charge	-	-	-	-	-	-	
8	City of Bend In-Kind Match	-	-	40,485	-	41,600	33,500	
9	Total Resources	\$ 521,239	\$ 568,574	\$ 825,001	\$ 748,940	\$ 776,500	\$ 697,500	\$ -
10	Requirements:							
11	Regular Salaries	\$ 127,008	\$ 149,034	\$ 203,070	\$ 199,400	\$ 243,100	\$ 243,100	
12	Other Payouts	1,111	1,979	2,300	2,000	2,000	2,000	
13	Overtime	827	2,581	1,900	2,500	2,600	-	
14	FICA	2,944	-	-	-	-	-	
15	Social Security Tax	5,297	9,234	15,816	12,200	15,300	15,300	
16	Medicare Tax	1,239	2,160	3,763	2,900	3,600	3,600	
17	Unemployment	129	154	266	300	200	200	
18	Workers Compensation	50	83	897	200	100	100	
19	PERS & OPSRP	7,346	-	46,500	-	-	-	
20	PERS IAP	5,274	7,935	15,384	11,400	14,800	14,800	
21	PERS Tier 1/Tier 2	-	-	12,900	-	-	-	
22	PERS OPSRP	10,662	16,129	32,956	30,700	39,900	39,900	
23	PERS Debt Service	2,543	2,645	5,128	3,800	4,900	4,900	
24	Workers Compensation Insurance	107	265	651	800	800	800	
25	Disability Insurance	344	347	678	600	700	700	
26	Life Insurance	163	164	244	300	300	300	
27	High Deductible - Premium	19,023	20,807	44,340	25,400	35,600	35,600	
28	High Deductible - Deductible	5,764	5,591	11,500	7,500	12,000	12,000	
29	High Deductible - Coinsurance	3,460	2,223	2,510	1,700	3,000	3,000	
30	Dental Insurance - Premium	2,038	2,057	4,295	2,200	4,700	4,700	
31	Telemed Service	80	81	248	200	200	200	
32	OPEB Funding	2,483	3,099	7,350	4,600	5,600	5,600	
33	Employee Parking	-	645	360	1,600	1,100	1,100	
34	Section 125 Benefits	185	182	363	300	300	300	
35	Alternate Modes	177	164	400	300	500	500	
36	Total Personnel Services	\$ 198,254	\$ 227,559	\$ 413,819	\$ 310,900	\$ 391,300	\$ 388,700	\$ -
37	Professional Services - Legal	1,014	750	3,000	2,800	2,500	2,500	
38	Professional Services - Consulting	122,268	113,595	142,297	223,026	84,500	20,000	
39	Professional Services - Financial Audit	4,800	4,900	5,000	5,000	5,100	5,100	
40	Software Maintenance	400	400	800	800	800	800	
41	Postage	32	12	50	50	100	100	
42	Advertising	156	286	300	350	300	300	
43	Copiers	-	-	500	50	100	100	
44	InterAgency	27,500	27,100	38,600	38,600	38,600	38,600	
45	Equipment < Capital Threshold	-	-	300	50	300	300	
46	Office Supplies	-	-	200	200	200	200	
47	Employee Costs	734	467	1,200	1,800	1,800	900	
48	Employee Costs - Training	548	1,443	1,800	3,700	3,000	1,500	
49	Employee Costs - Licenses & Dues	1,003	1,003	1,200	1,750	1,700	1,700	
50	Community Education & Outreach	1,033	2,005	2,000	1,800	2,200	800	
51	Insurance Premium	2,088	2,055	2,400	2,064	2,400	2,400	
52	In-Kind Match	-	-	40,485	-	41,600	33,500	
53	Total Materials and Services	\$ 161,576	\$ 154,015	\$ 240,132	\$ 282,040	\$ 185,200	\$ 108,800	\$ -
54	Loan Repayment	30,000	131,000	70,000	56,000	100,000	100,000	
55	Interest	409	-	1,050	-	-	-	
56	Contingency	-	-	100,000	-	100,000	100,000	
57	Total Requirements	\$ 390,239	\$ 512,574	\$ 825,001	\$ 648,940	\$ 776,500	\$ 697,500	\$ -
58								
59	Ending Working Capital	\$ 131,000	\$ 56,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -