

LANE TRANSIT DISTRICT | PROPOSED SUPPLEMENTAL BUDGET 2021-2022

TABLE 11.2 DISTRICT WIDE REQUIREMENTS	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2020-21 Estimate	FY2021-22 Adopted	Change from FYFY2020-21 Budget	Percent Change
<b>OPERATING REQUIREMENTS</b>							
Personnel Services	\$37,010,247	\$36,468,825	\$36,173,576	\$36,351,972	\$40,425,776	\$4,252,200	12%
Materials & Services	\$8,799,780	\$8,003,415	\$10,861,608	\$7,925,894	\$11,119,024	\$257,416	2%
Insurance & Risk Services	\$458,276	\$296,889	\$456,718	\$605,900	\$676,291	\$219,573	48%
Specialized Services	\$5,843,165	\$5,677,862	\$9,865,583	\$9,865,583	\$11,714,631	\$1,849,048	19%
Medicaid	\$11,899,405	\$10,623,723	\$14,520,170	\$12,384,920	\$14,917,220	\$397,050	3%
P2p	\$955,122	\$766,238	\$1,209,819	\$522,382	\$708,509	(\$501,310)	-41%
	\$64,965,995	\$61,836,952	\$73,087,474	\$67,656,651	\$79,561,451	\$6,473,977	9%
<b>CAPITAL FUND INVESTMENTS</b>							
	\$4,087,148	\$11,459,626	\$30,005,575	\$27,177,508	\$37,245,418	\$7,239,843	24%
<b>TRANSFERS</b>							
Transfer to Specialized Services Fund	\$1,961,573	\$1,896,348	\$2,942,083	\$2,942,083	\$3,736,631	\$794,548	27%
Transfer to Medicaid Fund	\$1,007,028	\$225,000	\$397,133	\$345,150	\$400,200	\$3,067	1%
Transfer to Point2point Fund	\$190,000	\$0	\$258,379	\$143,936	\$218,124	(\$40,255)	-16%
Transfer to Capital Projects Fund	\$0	\$0	\$5,454,931	\$6,177,503	\$12,420,116	\$6,965,186	128%
	\$3,158,601	\$2,121,348	\$9,052,526	\$9,608,672	\$16,775,071	\$7,722,545	85%
<b>RESERVES</b>							
Operating reserve	\$8,602,279	\$20,637,013	\$8,886,067	\$11,982,561	\$10,044,691	\$1,158,624	13%
Capital restricted for grant match	\$19,146,272	\$18,726,519	\$10,827,898	\$13,998,403	\$13,998,403	\$3,170,505	29%
	\$27,748,551	\$39,363,532	\$19,713,965	\$25,980,963	\$24,043,093	\$4,329,128	22%
<b>TOTAL REQUIREMENTS</b>	\$99,960,295	\$114,781,458	\$131,859,539	\$130,423,795	\$157,625,034	\$25,765,494	20%

TABLE 11.3.1 GENERAL FUND RESOURCES	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2021-22 Amended	Change
<b>OPERATING REVENUES</b>						
Cash Fares & Passes	\$4,528,344	\$3,006,973	\$2,429,638	\$2,420,000	\$2,420,000	-
Group Passes	\$2,227,555	\$1,526,638	\$1,677,077	\$1,924,113	\$1,924,113	-
Advertising	\$300,000	\$366,667	\$322,000	\$0	\$0	-
Special Services	\$288,310	\$197,114	\$0	\$319,489	\$319,489	-
	<b>\$7,344,209</b>	<b>\$5,097,392</b>	<b>\$4,428,715</b>	<b>\$4,663,602</b>	<b>\$4,663,602</b>	<b>\$0</b>
<b>NONOPERATING REVENUES</b>						
Payroll Taxes	\$37,749,489	\$39,842,212	\$27,117,649	\$38,228,432	\$40,700,000	\$2,471,568
Self-Employment Taxes	\$1,932,829	\$2,017,855	\$1,388,463	\$1,371,536	\$2,900,000	\$1,528,464
State-in-Lieu	\$439,545	\$555,192	\$315,751	\$494,832	\$500,000	\$5,168
Federal Assistance	\$2,487,542	\$8,006,290	\$18,332,833	\$20,030,000	\$20,030,000	
State Assistance	\$0	\$685,160	\$1,533,333	\$1,700,000	\$1,700,000	
Miscellaneous	\$616,611	\$406,278	\$270,067	\$290,190	\$290,190	
Interest	\$338,244	\$310,904	\$52,500	\$274,700	\$274,700	
	<b>\$43,564,260</b>	<b>\$51,823,891</b>	<b>\$49,010,596</b>	<b>\$62,389,690</b>	<b>\$66,394,890</b>	<b>\$4,005,200</b>
<b>TOTAL REVENUES</b>	<b>\$50,908,469</b>	<b>\$56,921,283</b>	<b>\$53,439,311</b>	<b>\$67,053,292</b>	<b>\$71,058,492</b>	<b>\$4,005,200</b>



TABLE 11.3.2 GENERAL FUND REQUIREMENTS	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2021-22 Amended	Change
<b>OPERATING REQUIREMENTS</b>						
Personnel Services	\$37,010,247	\$36,468,825	\$36,173,576	\$40,425,776	\$40,425,776	
Materials & Services	\$8,799,780	\$8,003,415	\$10,861,608	\$11,119,024	\$11,119,024	
Insurance & Risk Services	\$458,276	\$296,889	\$456,718	\$676,291	\$676,291	
	\$46,268,303	\$44,769,129	\$47,491,902	\$52,221,091	\$52,221,091	
<b>TRANSFERS</b>						
Transfer to Specialized Services Fund	\$1,961,573	\$1,896,348	\$2,942,083	\$3,736,631	\$5,236,631	1,500,000
Transfer to Medicaid Fund	\$1,007,028	\$225,000	\$397,133	\$400,200	\$400,200	
Transfer to Point2point Fund	\$190,000	\$0	\$258,379	\$218,124	\$218,124	
Transfer to Capital Projects Fund	\$0	\$0	\$5,454,931	\$12,420,116	\$12,420,116	
	\$3,158,601	\$2,121,348	\$9,052,526	\$16,775,071	\$18,275,071	1,500,000
<b>TOTAL REQUIREMENTS</b>	<b>\$49,426,904</b>	<b>\$46,890,477</b>	<b>\$56,544,428</b>	<b>\$68,996,162</b>	<b>\$70,496,162</b>	<b>\$1,500,000</b>
Excess (deficiency) of resources over requirements	\$1,481,565	\$10,030,806	(\$3,105,117)	(\$1,942,870)	\$562,330	\$2,505,200
<b>WORKING CAPITAL</b>						
Beginning Working Capital	\$12,814,032	\$14,295,597	\$11,320,433	\$10,956,147	\$10,956,147	
Ending Working Capital	\$14,295,597	\$24,326,403	\$8,215,317	\$9,013,277	\$11,518,477	2,505,200
Minimum of 2 months reserve	\$7,711,384	\$7,461,522	\$8,215,317	\$9,003,515	\$9,003,515	

TABLE 11.5.1 SSF RESOURCES	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2021-22 Amended	Change
<b>OPERATING REVENUES</b>						
Passenger Fares	\$339,967	\$258,028	\$300,001	\$286,043	\$286,043	
Federal Assistance	\$2,727,730	\$2,163,793	\$3,596,510	\$3,619,928	\$3,619,928	
State Assistance	\$1,139,095	\$1,470,348	\$2,774,590	\$3,775,973	\$3,775,973	
Local Assistance	\$125,793	\$92,260	\$191,160	\$296,057	\$296,057	
	\$4,332,585	\$3,984,429	\$6,862,260	\$7,978,001	\$7,978,001	\$0
<b>OTHER SOURCES</b>						
Transfer from General Fund	\$1,961,573	\$1,896,348	\$2,942,083	\$3,736,631	\$5,236,631	1,500,000
	\$1,961,573	\$1,896,348	\$2,942,083	\$11,714,631	\$13,214,631	\$1,500,000
<b>TOTAL REVENUES</b>	<b>\$6,294,158</b>	<b>\$5,880,777</b>	<b>\$9,804,343</b>	<b>\$12,459,243</b>	<b>\$13,959,243</b>	<b>\$1,500,000</b>

**TABLE 11.5.2  
SSF REQUIREMENTS**

	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2021-22 Amended	Change
<b>EUGENE SPRINGFIELD SERVICES</b>						
ADA RideSource	\$4,692,825	\$4,355,339	\$6,943,067	\$7,444,264	\$8,944,264	\$1,500,000
Transit Training & Hosts	\$121,789	\$93,757	\$154,038	\$154,038	\$154,038	
Mental Health Transportation	\$72,924	\$319,944	\$115,532	\$231,064	\$231,064	
LTD Staff Time	\$0	\$44,127	\$145,000	\$145,000	\$145,000	
	<b>\$4,887,538</b>	<b>\$4,813,167</b>	<b>\$7,357,637</b>	<b>\$7,974,366</b>	<b>\$9,474,366</b>	<b>\$1,500,000</b>
<b>RURAL LANE COUNTY SERVICES</b>						
South Lane & STIF Expansion	\$138,716	\$133,609	\$152,175	\$261,599	\$261,599	
Oakridge & STIF Expansion	\$220,226	\$216,487	\$267,104	\$362,284	\$362,284	
Florence & STIF Expansion	\$217,917	\$234,678	\$647,806	\$458,884	\$458,884	
Florence/Yachats	\$113,217	\$20,394	\$0	\$0	\$0	-
Volunteer Coordination	\$76,389	\$69,729	\$0	\$0	\$0	-
Service Animal Program	\$43,090	\$0	\$0	\$0	\$0	-
	<b>\$809,555</b>	<b>\$674,897</b>	<b>\$1,067,085</b>	<b>\$1,082,767</b>	<b>\$1,082,767</b>	<b>\$0</b>
<b>OTHER SERVICES</b>						
Mobility Management	\$136,793	\$108,145	\$140,862	\$127,906	\$127,906	
Crucial Connections	\$5,255	\$3,172	\$7,500	\$7,500	\$7,500	
Veterans Transportation	\$4,024	\$2,049	\$12,500	\$12,500	\$12,500	
	<b>\$146,072</b>	<b>\$113,366</b>	<b>\$160,862</b>	<b>\$147,906</b>	<b>\$147,906</b>	<b>\$0</b>
<b>STATEWIDE TRANSPORTATION IMPROVEMENT</b>						
BikeShare Enhancement	\$0	\$0	\$0	\$417,000	\$417,000	-
Cottage Grove MOD	\$0	\$0	\$400,000	\$260,000	\$260,000	-
Enhance Lane-Douglas Connector	\$0	\$0	\$0	\$105,593	\$105,593	-
Fare Collection Integration	\$0	\$0	\$0	\$37,500	\$37,500	-
Florence/Eugene Connector	\$0	\$0	\$0	\$60,000	\$60,000	-
Florence/Yachats	\$0	\$0	\$0	\$21,500	\$21,500	-
Lane County STIF Program Overview	\$0	\$0	\$0	\$55,000	\$55,000	-
Mobility Management Plan	\$0	\$0	\$50,000	\$275,000	\$275,000	-
Pilot MOD Service	\$0	\$0	\$450,000	\$300,000	\$300,000	-
STIF Transit Demand Plan	\$0	\$0	\$100,000	\$0	(\$100,000)	-
STIF Grant Administration	\$0	\$76,432	\$280,000	\$200,000	(\$80,000)	-
RideSource Shopper Expansion	\$0	\$0	\$0	\$300,000	\$300,000	-
STIF Reserve	\$0	\$0	\$0	\$28,000	\$28,000	-
Mobile Wallet	\$0	\$0	\$0	\$450,000	\$450,000	-
	<b>\$0</b>	<b>\$76,432</b>	<b>\$1,280,000</b>	<b>\$2,509,593</b>	<b>\$2,509,593</b>	<b>\$0</b>
<b>TOTAL OPERATING REQUIREMENTS</b>						
	<b>\$5,843,165</b>	<b>\$5,677,862</b>	<b>\$9,865,583</b>	<b>\$11,714,631</b>	<b>\$13,214,631</b>	<b>\$1,500.00</b>
Excess (deficiency) of resources over requirements	\$450,993	\$202,915	(\$61,240)	(\$0)	(\$0)	
<b>WORKING CAPITAL</b>						
Beginning Working Capital	\$0	\$0	\$561,794	\$744,612	\$744,612	
Ending Working Capital	\$450,993	\$202,915	\$500,554	\$744,612	\$744,612	
Minimum of 2 months reserve	\$326,929	\$316,058	\$490,347	\$622,772	\$872,772	

TABLE 11.6.1 MEDICAID RESOURCES	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2020-21 Amended	Change
<b>OPERATING REVENUES</b>						
Medicaid Medical Services	\$10,436,111	\$10,186,340	\$13,028,045	\$13,267,295	\$13,517,295	\$250,000
Medicaid Waivered Transportation	\$831,256	\$453,462	\$1,151,725	\$1,249,725	\$1,249,725	
	\$11,267,367	\$10,639,802	\$14,179,770	\$14,517,020	\$14,767,020	\$250,000
<b>OTHER SOURCES</b>						
Transfer from General Fund	\$1,007,028	\$225,000	\$397,133	\$400,200	\$400,200	
	\$1,007,028	\$225,000	\$397,133	\$400,200	\$400,200	\$0
<b>TOTAL REVENUES</b>	<b>\$12,274,395</b>	<b>\$10,864,802</b>	<b>\$14,576,903</b>	<b>\$14,917,220</b>	<b>\$15,167,220</b>	<b>\$250,000</b>

TABLE 11.6.2 MEDICAID REQUIREMENTS	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Adopted	FY2021-22 Adopted	FY2021-22 Amended	Change
<b>MEDICAID MEDICAL SERVICES</b>						
Services	\$8,710,243	\$7,782,920	\$10,080,000	\$10,240,000	\$10,490,000	\$250,000
Mobility Management	\$96,701	\$74,579	\$95,350	\$96,000	\$96,000	
Program Administration	\$1,912,298	\$1,844,379	\$2,852,695	\$2,931,495	\$2,931,495	
	\$10,719,242	\$9,701,878	\$13,028,045	\$13,267,495	\$13,267,495	\$250,000
<b>MEDICAID WAIVERED TRANSPORTATION</b>						
Services	\$867,887	\$673,835	\$1,109,750	\$1,259,600	\$1,259,600	
Mobility Management	\$41,476	\$24,378	\$41,975	\$41,975	\$41,975	
Program Administration	\$10,060	\$7,064	\$12,650	\$20,400	\$20,400	
Grant Program Match Requirements	\$260,740	\$216,568	\$327,750	\$327,750	\$327,750	
	\$1,180,163	\$921,845	\$1,492,125	\$1,649,725	\$1,649,725	\$250,000
<b>TOTAL REQUIREMENTS</b>	<b>\$11,899,405</b>	<b>\$10,623,723</b>	<b>\$14,520,170</b>	<b>\$14,917,220</b>	<b>\$15,167,220</b>	<b>\$250,000</b>
Excess (deficiency) of resources over requirements	\$374,990	\$241,079	\$56,733	\$0	\$0	
<b>WORKING CAPITAL</b>						
Beginning Working Capital	\$(369,159)	\$5,831	\$79,834	\$246,910	\$246,910	
Ending Working Capital	\$5,831	\$246,910	\$136,567	\$246,910	\$246,910	
Minimum of 2 months reserve	\$167,838	\$37,500	\$66,189	\$66,700	\$66,700	