

2018 Proposed Budget



Bloomington Transit



OPERATING EXPENSES

Budget Class I	2018 <u>Proposed</u>	2017 <u>Approved</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries	\$ 3,017,501	\$ 2,672,137	12.92%
Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T and P/T dispatcher	323,937	327,113	-0.97%
Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries	758,250	712,722	6.39%
Salaries (Other) Administrative staff	438,237	425,955	2.88%
FICA	347,151	316,551	9.67%
PERF	408,488	388,412	5.17%
Health/Dental/Disability/Life/Vision Insurance	626,815	716,348	-12.50%
Unemployment	10,000	10,000	0.00%
Employee Uniforms	24,390	23,772	2.60%
Tool and CDL Allowance	<u>10,300</u>	<u>10,300</u>	0.00%
Subtotal Budget Class I	<u><u>\$ 5,965,069</u></u>	<u><u>\$ 5,603,310</u></u>	6.46%

Budget Class II

	<u>2018 Proposed</u>	<u>2017 Approved</u>	<u>Percent Change</u>
Office Supplies	\$ 14,809	\$ 14,378	3.00%
Garage Uniforms/Drug Testing	15,000	15,000	0.00%
Fuel/Oil	630,000	676,056	-6.81%
Parts	529,474	481,340	10.00%
Other Supplies	<u>122,906</u>	<u>114,865</u>	7.00%
Subtotal Budget Class II	<u><u>\$1,312,189</u></u>	<u><u>\$1,301,639</u></u>	0.81%

Budget Class III

Professional Services	\$525,555	\$491,173	7.00%
<p>Expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services.</p>			
Telephone	10,000	15,450	-35.28%
Postage	3,708	3,708	0.00%

Budget Class III (continued)	2018 <u>Proposed</u>	2017 <u>Approved</u>	<u>Percent Change</u>
Travel	3,509	3,509	0.00%
Printing	21,630	21,630	0.00%
Advertising	30,000	36,750	-18.37%
Insurance/Risk Management	225,000	275,000	-18.18%
Electricity	65,000	70,000	-7.14%
Water	14,500	14,500	0.00%
Gas	15,000	15,000	0.00%
IU Shared Expenses	178,300	241,250	-26.09%
Building Maintenance	10,000	10,000	0.00%
Repairs and Labor	70,000	96,496	-27.46%
Training, Dues, and Subscriptions	<u>41,718</u>	<u>38,989</u>	7.00%
Subtotal Budget Class III	<u>\$1,213,920</u>	<u>\$1,333,455</u>	-8.96%
Total Operating Expenses	<u>\$8,491,178</u>	<u>\$8,238,404</u>	3.07%

Budget Class IV - Capital

	2018 <u>Proposed</u>	2017 <u>Approved</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$189,280	\$182,000	4.00%
Equipment and Maintenance Includes computer hardware and software, Facility maintenance, radio system, van cameras, garage scrubber and manlift	530,000	123,200	330.19%
Motor Equipment - 2 access vans, 1 - bus	<u>590,000</u>	<u>1,800,000</u>	-67.22%
Subtotal Budget Class IV	<u><u>\$1,309,280</u></u>	<u><u>\$2,105,200</u></u>	-37.81%
TOTAL EXPENDITURES	<u><u>\$9,800,458</u></u>	<u><u>\$10,343,604</u></u>	-5.25%

Revenues

	2018 <u>Proposed</u>	2017 <u>Approved</u>	<u>Percent Change</u>
Property Tax Levy	\$1,267,948	\$1,219,181	4.00%
Financial Institution Tax	10,381	12,019	-13.63%
License Excise Tax	51,730	51,368	0.70%
Local Option Income Tax	415,690	412,653	0.74%
Commercial Vehicle Excise Tax	3,901	4,024	-3.06%
Passenger Fares	630,000	620,000	1.61%
Advertising Sales	70,000	40,000	75.00%
State PMTF	2,516,035	2,462,469	2.18%
Federal	3,193,793	3,811,875	-16.21%
MPO Planning	40,000	48,000	-16.67%
Transfer from Operating Reserve	252,966	145,496	73.86%
Transfer from Rainy Day fund	0	126,911	0.00%
IU Contract Revenue	1,102,714	1,112,058	-0.84%
Interest	12,000	4,100	192.68%
IU Reimbursements	178,300	241,250	-26.09%
Miscellaneous	<u>55,000</u>	<u>32,200</u>	70.81%
TOTAL REVENUE	<u>\$9,800,458</u>	<u>\$10,343,604</u>	-5.25%