

2019 Draft Budget



Bloomington Transit



OPERATING EXPENSES

Budget Class I	2019 <u>Proposed</u>	2018 <u>Approved</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time operators	\$ 2,951,215	\$ 3,017,501	-2.20%
Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T dispatchers	367,709	323,937	13.51%
Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries	766,803	758,250	1.13%
Salaries (Other) Administrative staff	503,323	438,237	14.85%
FICA	351,062	347,151	1.13%
PERF	406,328	408,488	-0.53%
Health/Dental/Disability/Life/Vision Insurance	592,719	626,815	-5.44%
Unemployment	10,000	10,000	0.00%
Employee Uniforms	24,878	24,390	2.00%
Tool and CDL Allowance	<u>10,445</u>	<u>10,300</u>	1.41%
Subtotal Budget Class I	<u><u>\$ 5,984,482</u></u>	<u><u>\$ 5,965,069</u></u>	0.33%

Budget Class II

	2019 <u>Proposed</u>	2018 <u>Approved</u>	<u>Percent Change</u>
Office Supplies	\$ 15,549	\$ 14,809	5.00%
Garage Uniforms/Drug Testing	15,000	15,000	0.00%
Fuel/Oil/Grease/Fluids	915,000	630,000	45.24%
Parts	555,948	529,474	5.00%
Other Supplies	<u>125,364</u>	<u>122,906</u>	2.00%
Subtotal Budget Class II	<u><u>\$1,626,861</u></u>	<u><u>\$1,312,189</u></u>	23.98%

Budget Class III

Professional Services	\$506,747	\$931,805	-45.62%
<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	11,000	10,000	10.00%
Postage	3,708	3,708	0.00%

Budget Class III (continued)	2019 <u>Proposed</u>	2018 <u>Approved</u>	Percent <u>Change</u>
Travel	3,509	3,509	0.00%
Printing	22,279	21,630	3.00%
Advertising	30,900	30,000	3.00%
Insurance/Risk Management	260,900	225,000	15.96%
Electricity	60,000	65,000	-7.69%
Water	12,000	14,500	-17.24%
Gas	15,500	15,000	3.33%
IU Shared Expenses	110,000	178,300	-38.31%
Building Maintenance	20,000	10,000	100.00%
Repairs and Labor	60,000	70,000	-14.29%
Training, Dues, and Subscriptions	<u>43,800</u>	<u>41,718</u>	4.99%
Subtotal Budget Class III	<u><u>\$1,160,343</u></u>	<u><u>\$1,620,170</u></u>	-28.38%
Total Operating Expenses	<u><u>\$8,771,686</u></u>	<u><u>\$8,897,428</u></u>	-1.41%

Budget Class IV - Capital	2019 <u>Proposed</u>	2018 <u>Approved</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$196,851	\$189,280	4.00%
Equipment and Maintenance Includes computer hardware and software, Facility maintenance, bus tracking/AVL technology/Camera backup	516,700	530,000	-2.51%
Motor Equipment - 1 electric bus	<u>1,000,000</u>	<u>1,490,000</u>	-32.89%
Subtotal Budget Class IV	<u>\$1,713,551</u>	<u>\$2,209,280</u>	-22.44%
TOTAL EXPENDITURES	<u>\$10,485,237</u>	<u>\$11,106,708</u>	-5.60%

Revenues

	2019 <u>Proposed</u>	2018 <u>Approved</u>	<u>Percent Change</u>
Property Tax Levy	\$1,311,058	\$1,267,948	3.40%
Financial Institution Tax	10,822	10,381	4.25%
License Excise Tax	58,753	51,730	13.58%
Local Option Income Tax	501,997	415,690	20.76%
Commercial Vehicle Excise Tax	4,021	3,901	3.08%
Passenger Fares	600,000	630,000	-4.76%
Advertising Sales	85,000	70,000	21.43%
State PMTF	2,521,684	2,516,035	0.22%
Federal	3,663,530	3,913,793	-6.39%
MPO Planning	34,000	365,000	-90.68%
Transfer from Operating Reserve	377,640	252,966	49.28%
Transfer from Reserves to Match grants	0	261,250	0.00%
IU Contract Revenue	1,111,732	1,102,714	0.82%
IU Reimbursements	110,000	178,300	-38.31%
Miscellaneous	<u>95,000</u>	<u>67,000</u>	41.79%
TOTAL REVENUE	<u>\$10,485,237</u>	<u>\$11,106,708</u>	-5.60%