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| **2020 Draft Budget** |  |  |
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|  |  |  |  |  |  |  |  |  |
| Bloomington Public Transportation Corporation |  |  |  |  |
| 130 West Grimes Lane |  |  |  |  |  |
| Bloomington, IN 47403 |  |  |  |  |  |
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| **OPERATING EXPENSES** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Budget Class I** | 2020 |  | 2019 |  | Percent |
|  |  |  |  | Proposed |  | Approved |  | Change |
|  |  |  |  |  |  |  |  |  |
| Salaries (Operators) |  3,001,545  |  |  $ 2,951,215  |  | 1.71% |
|  |  | Fixed and BT Access full and part |  |  |  |  |  |
|  |  | time operators  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Salaries (Other Operating) |  374,912  |  |  367,709  |  | 1.96% |
|  |  |  |  |  |  |  |  |  |
|  |  Operations manager and supervisors; |  |  |  |  |  |
|  |  and BT Access F/T dispatchers |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Salaries (Maintenance) |  775,271  |  |  766,803  |  | 1.10% |
|  |  |  |  |  |  |  |  |  |
|  | Maintenance manager, mechanics, |  |  |  |  |  |
|  | service attendants, and parts |  |  |  |  |  |
|  | specialist salaries |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Salaries (Other) |  |  490,094  |  |  503,323  |  | -2.63% |
|  |  |  |  |  |  |  |  |  |
|  | Administrative staff  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| FICA |  |  |  355,099  |  |  351,062  |  | 1.15% |
|  |  |  |  |  |  |  |  |  |
| PERF |  |  |  413,122  |  |  406,328  |  | 1.67% |
|  |  |  |  |  |  |  |  |  |
| Health/Dental/Disability/Life/Vision |  550,960  |  |  592,719  |  | -7.05% |
|  | Insurance |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Unemployment |  |  10,000  |  |  10,000  |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| Employee Uniforms |  25,624  |  |  24,878  |  | 3.00% |
|  |  |  |  |  |  |  |  |  |
| Tool and CDL Allowance |  11,840  |  |  10,445  |  | 13.36% |
|  |  |  |  |  |  |  |  |  |
| **Subtotal Budget Class I** |  **$ 6,008,467**  |  |  **$ 5,984,482**  |  | 0.40% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Budget Class II** | 2020 |  | 2019 |  | Percent |
|  |  |  |  | Proposed |  | Approved |  | Change |
|  |  |  |  |  |  |  |  |  |
| Office Supplies |  |  16,326  |  |  $ 15,549  |  | 5.00% |
|  |  |  |  |  |  |  |  |  |
| Garage Uniforms/Drug Testing |  15,000  |  |  15,000  |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| Fuel/Oil/Grease/Fluids |  924,756  |  |  915,000  |  | 1.07% |
|  |  |  |  |  |  |  |  |  |
| Parts |  |  |  |  555,948  |  |  555,948  |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| Other Supplies |  |  125,364  |  |  125,364  |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| **Subtotal Budget Class II** | **$1,637,394** |  | **$1,626,861** |  | 0.65% |
|  |  |  |  |  |  |  |  |  |
| **Budget Class III** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Professional Services |  767,626  |  | $506,747 |  | 51.48% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Expenses include contracted |  |  |  |  |  |
|  | transit management services,  |  |  |  |  |  |
|  | contracted facility maintenance |  |  |  |  |  |
|  | services, software support services, Microtransit |  |  |  |  |
|  | employee counseling services, downtown security,legal |  |  |  |  |
|  | services, information technology services, |  |  |  |  |  |
|  | payroll processing, and auditing services. |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Telephone |  |  |  13,920  |  | 11,000 |  | 26.55% |
|  |  |  |  |  |  |  |  |  |
| Postage |  |  |  3,819  |  | 3,708 |  | 2.99% |
|  |  |  |  |  |  |  |  |  |
| Travel |  |  |  3,684  |  | 3,509 |  | 4.99% |
|  |  |  |  |  |  |  |  |  |
| Printing |  |  |  30,447  |  | 22,279 |  | 36.66% |
|  |  |  |  |  |  |  |  |  |
| Advertising |  |  39,327  |  | 30,900 |  | 27.27% |
|  |  |  |  |  |  |  |  |  |
| Insurance/Risk Management |  303,154  |  | 260,900 |  | 16.20% |
|  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  60,000  |  | 60,000 |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| **Budget Class III (continued)** | 2020 |  | 2019 |  | Percent |
|  |  |  |  | Proposed |  | Approved |  | Change |
|  |  |  |  |  |  |  |  |  |
| Water |  |  |  12,000  |  | 12,000 |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| Gas |  |  |  |  15,500  |  | 15,500 |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| IU Shared Expenses |  140,137  |  | 110,000 |  | 27.40% |
|  |  |  |  |  |  |  |  |  |
| Building Maintenance |  20,000  |  | 20,000 |  | 0.00% |
|  |  |  |  |  |  |  |  |  |
| Repairs and Labor |  61,800  |  | 60,000 |  | 3.00% |
|  |  |  |  |  |  |  |  |  |
| Training, Dues, and Subscriptions |  40,000  |  | 43,800 |  | -8.68% |
|  |  |  |  |  |  |  |  |  |
| **Subtotal Budget Class III** | **$1,511,414** |  | **$1,160,343** |  | 30.26% |
|  |  |  |  |  |  |  |  |  |
| **Total Operating Expenses**  | **$9,157,275** |  | **$8,771,686** |  | 4.40% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Budget Class IV - Capital** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Tires and Engine/Transmission Rebuilds |  204,725  |  | $196,851 |  | 4.00% |
|  |  |  |  |  |  |  |  |  |
| Equipment and Maintenance |  613,250  |  | 516,700  |  | 18.69% |
|  | Includes computer hardware and software, |  |  |  |  |  |
|  | Facility maintenance, Automatic passenger counters |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Motor Equipment - 4 buses |  4,000,000  |  | 1,000,000 |  | 300.00% |
|  |  |  |  |  |  |  |  |  |
| **Subtotal Budget Class IV** | **$4,817,975** |  | **$1,713,551** |  | 181.17% |
|  |  |  |  |  |  |  |  |  |
| **TOTAL EXPENDITURES**  | **$13,975,250** |  | **$10,485,237** |  | 33.29% |
|  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
| **Revenues** |  | 2020 |  | 2019 |  | Percent |
|  |  |  |  | Proposed |  | Approved |  | Change |
|  |  |  |  |  |  |  |  |  |
| Property Tax Levy | $1,356,945 |  | $1,311,058 |  | 3.50% |
|  |  |  |  |  |  |  |  |  |
| Financial Institution Tax | 11,870 |  | 10,822 |  | 9.68% |
|  |  |  |  |  |  |  |  |  |
| License Excise Tax | 61,290 |  | 58,753 |  | 4.32% |
|  |  |  |  |  |  |  |  |  |
| Local Option Income Tax | 512,037 |  | 501,997 |  | 2.00% |
|  |  |  |  |  |  |  |  |  |
| Commercial Vehicle Excise Tax | 3,666 |  | 4,021 |  | -8.83% |
|  |  |  |  |  |  |  |  |  |
| Passenger Fares |  | 630,000 |  | 600,000 |  | 5.00% |
|  |  |  |  |  |  |  |  |  |
| Advertising Sales | 130,000 |  | 85,000 |  | 52.94% |
|  |  |  |  |  |  |  |  |  |
| State PMTF |  | 2,549,423 |  | 2,521,684 |  | 1.10% |
|  |  |  |  |  |  |  |  |  |
| Federal -Operating and Capital | 6,289,950 |  | 3,663,530 |  | 71.69% |
|  |  |  |  |  |  |  |  |  |
| MPO Planning |  | 0 |  | 34,000 |  | -100.00% |
|  |  |  |  |  |  |  |  |  |
| Transfer from Operating Reserve | 899,845 |  | 377,640 |  | 138.28% |
|  |  |  |  |  |  |  |  |  |
| IU Contract Revenue | 1,240,087 |  | 1,111,732 |  | 11.55% |
|  |  |  |  |  |  |  |  |  |
| IU Reimbursements | 140,137 |  | 110,000 |  | 27.40% |
|  |  |  |  |  |  |  |  |  |
| Miscellaneous |  | 150,000 |  | 95,000 |  | 57.89% |
|  |  |  |  |  |  |  |  |  |
| **TOTAL REVENUE** | **$13,975,250** |  | **$10,485,237** |  | 33.29% |