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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% |