

# 2015 Draft Budget



# Bloomington Transit



# OPERATING EXPENSES

## Budget Class I

	2015 <u>Proposed</u>	2014 <u>Approved</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries	\$ 2,560,904	\$ 2,481,031	3.22%
Salaries (Other Operating)  Operations manager and supervisors; and BT Access F/T and P/T dispatcher	299,355	293,055	2.15%
Salaries (Maintenance)  Maintenance manager, mechanics, service attendants, and parts specialist salaries	665,309	665,697	-0.06%
Salaries (Other)  Administrative staff	344,089	331,585	3.77%
FICA	296,029	288,510	2.61%
PERF	339,924	332,003	2.39%
Health/Dental/Disability/Life/Vision Insurance	650,056	723,795	-10.19%
Unemployment	10,000	10,000	0.00%
Employee Uniforms	23,080	21,981	5.00%
Tool and CDL Allowance	<u>8,700</u>	<u>8,100</u>	7.41%
<b>Subtotal Budget Class I</b>	<b><u><u>\$ 5,197,446</u></u></b>	<b><u><u>\$ 5,155,757</u></u></b>	0.81%

**Budget Class II**

	<u>2015 Proposed</u>	<u>2014 Approved</u>	<u>Percent Change</u>
Office Supplies	\$ 13,552	\$ 13,157	3.00%
Garage Uniforms/Drug Testing	15,000	15,000	0.00%
Fuel/Oil	1,077,900	1,046,505	3.00%
Parts	364,652	347,288	5.00%
Other Supplies	<u>104,186</u>	<u>99,225</u>	5.00%
<b>Subtotal Budget Class II</b>	<b><u><u>\$1,575,290</u></u></b>	<b><u><u>\$1,521,175</u></u></b>	3.56%

**Budget Class III**

	<u>2015 Proposed</u>	<u>2014 Approved</u>	<u>Percent Change</u>
Professional Services	\$376,945	\$365,966	3.00%
<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	14,000	17,000	-17.65%
Postage	5,162	5,162	0.00%

**Budget Class III (continued)**

	<u>2015 Proposed</u>	<u>2014 Approved</u>	<u>Percent Change</u>
Travel	3,277	3,277	0.00%
Printing	20,000	31,827	-37.16%
Advertising	35,000	36,524	-4.17%
Insurance/Risk Management	331,025	324,450	2.03%
Electricity	71,000	45,000	57.78%
Water	12,000	12,000	0.00%
Gas	36,000	27,000	33.33%
IU Shared Expenses	100,000	97,743	2.31%
Building Maintenance	10,000	5,000	100.00%
Repairs and Labor	89,224	86,625	3.00%
Training, Dues, and Subscriptions	<u>36,050</u>	<u>60,000</u>	-39.92%
<b>Subtotal Budget Class III</b>	<b><u><u>\$1,139,683</u></u></b>	<b><u><u>\$1,117,574</u></u></b>	1.98%
<b>Total Operating Expenses</b>	<b><u><u>\$7,912,419</u></u></b>	<b><u><u>\$7,794,506</u></u></b>	1.51%

<b>Budget Class IV - Capital</b>	<u>2015 Proposed</u>	<u>2014 Approved</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$130,000	\$125,000	4.00%
Equipment Includes computer hardware and software, Access AVL and scheduling software, and Mobility capital grant	222,000	196,000	13.27%
Motor Equipment - 2 Access Vans/2 40' buses and support vehicle	1,075,150	692,019	55.36%
Other-Downtown Transfer facility	<u>0</u>	<u>1,055,000</u>	-100.00%
<b>Subtotal Budget Class IV</b>	<u><b>\$1,427,150</b></u>	<u><b>\$2,068,019</b></u>	-30.99%
<b>TOTAL EXPENDITURES</b>	<u><b>\$9,339,569</b></u>	<u><b>\$9,862,525</b></u>	-5.30%

## Revenues

	2015 <u>Proposed</u>	2014 <u>Approved</u>	<u>Percent Change</u>
Property Tax Levy	\$1,178,143	\$1,155,042	2.00%
Financial Institution Tax	11,300	10,996	2.76%
License Excise Tax	50,000	45,900	8.93%
County Option Income Tax	390,000	380,000	2.63%
Commercial Vehicle Excise Tax	4,000	4,200	-4.76%
Passenger Fares	600,000	600,000	0.00%
Advertising Sales	35,000	33,000	6.06%
State PMTF	2,422,851	2,594,891	-6.63%
Federal JARC	110,000	110,000	0.00%
Federal New Freedom	1,000	500	100.00%
Federal 5307/5309	3,109,237	2,497,628	24.49%
Federal Planning	2,000	20,000	-90.00%
Transfer from Operating Reserve	214,966	1,176,000	-81.72%
IU Contract Revenue	1,081,778	1,105,074	-2.11%
Interest	1,800	550	227.27%
IU Reimbursements	100,000	97,743	2.31%
Miscellaneous	27,494	31,001	-11.31%
<b>TOTAL REVENUE</b>	<b><u>\$9,339,569</u></b>	<b><u>\$9,862,525</u></b>	-5.30%