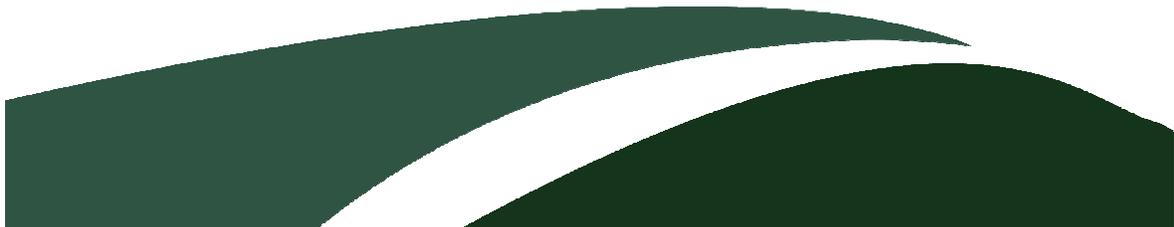


2011 DRAFT Budget



Bloomington Transit



OPERATING EXPENSES

Budget Class I	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries; and BT Access part-time dispatcher	\$ 2,303,176	\$ 2,240,179	2.81%
Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T dispatcher	260,677	255,781	1.91%
Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries	618,198	567,802	8.88%
Salaries (Other) Administrative staff	307,444	296,366	3.74%
FICA	266,946	257,050	3.85%
PERF	225,000	225,000	0.00%
Health/Dental/Disability/Life Insurance	610,793	469,517	30.09%
Unemployment	17,000	15,000	13.33%
Employee Uniforms	20,117	19,344	4.00%
Tool and CDL Allowance	<u>8,000</u>	<u>4,265</u>	87.57%
Subtotal Budget Class I	<u><u>\$ 4,637,351</u></u>	<u><u>\$ 4,350,304</u></u>	6.60%

Budget Class II	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Office Supplies	\$ 12,041	\$ 11,468	5.00%
Garage Uniforms/Drug Testing	20,000	24,964	-19.88%
Fuel/Oil	787,732	810,982	-2.87%
Parts	325,000	399,866	-18.72%
Other Supplies	<u>80,000</u>	<u>70,100</u>	14.12%
Subtotal Budget Class II	<u><u>\$1,224,773</u></u>	<u><u>\$1,317,380</u></u>	-7.03%

Budget Class III	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Professional Services	\$292,029	\$283,524	3.00%

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.

Telephone	12,125	11,551	4.97%
Postage	4,866	4,725	2.98%

Budget Class III (continued)	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Travel	3,090	3,000	3.00%
Printing	31,364	30,450	3.00%
Advertising	40,000	47,250	-15.34%
Insurance/Risk Management	315,191	300,182	5.00%
Electricity	36,628	34,883	5.00%
Water	14,383	9,760	47.37%
Gas	38,161	37,050	3.00%
IU Shared Expenses	85,000	86,500	-1.73%
Building Maintenance	5,000	8,500	-41.18%
Repairs and Labor	61,987	60,182	3.00%
Training, Dues, and Subscriptions	<u>47,250</u>	<u>45,000</u>	5.00%
Subtotal Budget Class III	<u><u>\$987,074</u></u>	<u><u>\$962,557</u></u>	2.55%
Total Operating Expenses	<u><u>\$6,849,198</u></u>	<u><u>\$6,630,241</u></u>	3.30%

Budget Class IV - Capital	<u>2011 Proposed</u>	<u>2010 Budget</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$83,646	\$90,520	-7.59%
Equipment Includes computer hardware and software, passenger shelters, GFI farebox software update and other equipment	47,000	44,000	6.82%
Subtotal Budget Class IV	<u>\$130,646</u>	<u>\$134,520</u>	-2.88%
TOTAL EXPENDITURES	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%

Revenues

	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Property Tax Levy	\$1,047,587	\$1,036,302	1.09%
Financial Institution Tax	11,900	11,900	0.00%
License Excise Tax	58,000	58,000	0.00%
County Option Income Tax	335,265	319,300	5.00%
Commercial Vehicle Excise Tax	4,500	4,500	0.00%
Passenger Fares	480,000	450,000	6.67%
Advertising Sales	36,000	36,000	0.00%
State PMTF	2,000,132	2,111,281	-5.26%
Federal JARC	100,000	120,000	-16.67%
Federal New Freedom	0	1,000	-100.00%
Federal 5307/5309	1,604,267	1,327,456	20.85%
Federal Planning	36,000	36,000	0.00%
IU Contract Revenue	1,141,193	1,111,522	2.67%
Interest	15,000	30,000	-50.00%
IU Reimbursements	85,000	86,500	-1.73%
Miscellaneous	<u>25,000</u>	<u>25,000</u>	0.00%
TOTAL REVENUE	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%