2009 Budget

DRAFT

Bloomington Transit

Bloomington Public Transportation Corporation
130 West Grimes Lane
Bloomington, IN 47403

2009 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	2009 Proposed	2008	Percent Change
Salaries (Operators)	$ 1,904,610	$ 1,703,553	11.80
Full-time and part-time driver salaries			
Salaries (Other Operating)	$ 213,865	$ 190,439	12.30
Operations manager, supervisors and dispatcher salaries			
Salaries (Maintenance)	$ 506,363	$ 502,211	0 .83
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Salaries (Other)	$ 269,824	$ 270,560	(0.27)
Administrative staff and BT Access scheduling staff			
FICA	$ 221,442	$ 204,007	8.55
PERF	$ 175,000	$ 128,000	36.72
Health/Dental/Disability/Life Insurance	$ 320,000	$ 282,000	13.48
Unemployment	$ 10,500	$ 10,500	0.00
Employee Uniforms	$ 16,700	$ 16,700	0.00
Tool Allowance	$ 3,600	$ 3,600	0.00
Subtotal Budget Class I	$ 3,641,904	$3,311,570	9.98

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Budget Class II

	2009 Proposed	2008	Percent Change
Office Supplies	$ 9,000	$ 8,500	5.88
Institutional	$ 20,000	$ 26,100	(23.37)
Fuel/Oil	$1,321,000	$ 702,000	88.18
Parts	$ 330,000	$ 307,600	7.28
Other Supplies	$ 50,000	$ 44,000	13.64
Subtotal Budget Class II	$1,730,000	$1,088,200	58.98

Budget Class III

	2009 Proposed	2008	Percent Change
Professional Services	$ 781,995	$802,100	(2.51)

Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at $544,550.

Other 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/Data	$ 9,200	$ 8,800	4.55
Postage	$ 4,500	$ 3,875	16.13

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Budget Class III (continued)

	2009 Proposed	2008	Percent Change
Travel	$ 3,000	$ 8,400	(64.29)
Printing	$ 29,000	$ 27,700	4.69
Advertising	$ 45,000	$ 41,250	9.09
Insurance/Risk Management	$ 245,000	$ 224,200	9.28
Electricity	$ 24,000	$ 21,900	9.59
Water	$ 5,400	$ 5,350	0 .93
Gas	$ 26,500	$ 26,500	0.00
IU Shared Expenses	$ 80,000	$ 80,000	0.00
Building Maintenance	$ 8,250	$ 8,250	0.00
Repairs and Labor	$ 35,000	$ 33,400	4.79
Training, Dues, Subscriptions	$ 35,500	$ 33,000	7.58
Subtotal Budget Class III	$ 1,332,345	$ 1,324,725	0 .58
Total Operating Expenses (Class I-II-III)	$ 6,704,249	$ 5,724,495	17.12

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Budget Class IV - Capital

	2009 Proposed	2008	Percent Change
Tires/Drive Train Rebuilds	$ 76,740	$ 76,988	(0.32)
BT Access Vehicle Capitalization	$ 84,365	$ 84,620	(0.30)
Equipment	$ 13,800	$ 513,800	(97.31)
Includes computer hardware and software, and other equipment.			
Engineering & Design/Construction of the Downtown Transit Facility	$ 3,000,000	$ 1,500,000	100.00
Motor Equipment	$ -	$ 1,400,000	(100.00)
Subtotal Budget Class IV	$ 3,174,905	$ 3,575,408	(11.20)
TOTAL EXPENDITURES (I-II-III-IV)	**$ 9,879,154**	**$ 9,299,903**	6.23

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REVENUES

	2009 Proposed	2008	Percent Change
Property Tax Levy	$ 996,445	$ 948,995	5.00
Financial Institution Tax	$ 11,900	$ 11,900	0.00
License Excise Tax	$ 58,000	$ 57,700	0.52
COIT	$ 310,000	$ 290,000	6.90
Commercial Vehicle Excise Tax	$ 4,500	$ 4,455	1.01
Passenger Fares	$ 420,000	$ 373,140	12.56
Advertising Sales	$ 36,000	$ 30,000	20.00
State PMTF	$ 2,052,272	$ 1,718,095	19.45
Federal JARC	$ 208,000	$ 100,000	108.00
Federal New Freedom	$ 26,000	$ 25,000	4.00
Federal 5307/5309	$ 3,814,884	$ 3,749,744	1.74
Federal Planning	$ 32,000	$ 32,000	0.00
Transfer from Operating Reserve	$ 200,957	$ 161,545	24.40
Transfer from Capital Reserve	$ 500,000	$ 579,179	(13.67)
IU Fare Revenue	$ 585,110	$ 559,144	4.64
IU Service Revenue	$ 441,086	$ 419,006	5.27
Interest	$ 80,000	$ 100,000	(20.00)
IU Reimbursements	$ 85,000	$ 120,000	(29.17)
Miscellaneous	$ 17,000	$ 20,000	(15.00)
TOTAL REVENUE	**$ 9,879,154**	**$ 9,299,903**	6.23

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