

# **STAR Transportation**

**BUDGET 2018-2019**

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## STAR - Senior Transportation Thru Advanced Reservation

REVENUE	HISTORY				Budget		PROPOSED BUDGET		
	2013-14	2014-15	2015-16	2016-17	2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
MILLAGE-WASH TWP	265,975	270,538	306,332	300,557	312,784	251,224	312,784	30,824	343,608
MILLAGE-BRUCE TWP	116,350	100,465	114,781	112,484	124,068	68,534	124,068	(5,392)	118,676
SMART SPEC SR GRANT	19,119	19,245	16,321	19,322	18,000	16,320	18,000	1,000	19,000
SMART MUNICIPAL CREDIT	33,251	29,071	33,251	33,250	33,000	24,938	33,000	-	33,000
SMART COMMUNITY CREDIT	51,306	55,839	59,116	60,141	59,000	38,508	59,000	1,000	60,000
INTERESTS (Bank & Investments)	1,484	826	514	1,052	1,000	1,600	1,000	1,000	2,000
DONATONS	3,047	2,448	3,134	2,218	-	1,940	-	-	-
MISC REVENUE	1,225	87	1,113	28,000	-	3,523	-	-	-
SERVICE REIMBURSEMENT	-	-	8,785	-	-	3,038	-	-	-
Fund Balance +/- (-)				-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>491,756</b>	<b>478,519</b>	<b>543,347</b>	<b>557,024</b>	<b>547,852</b>	<b>409,625</b>	<b>547,852</b>	<b>28,432</b>	<b>576,284</b>

- Remainder of the Credit & Grant funds arrive at the end of SMART's Fiscal Year in July, Auditors place in Deferred Revenue.
- \$8,000 of Community Credits used toward family, senior & community bus transportation for P&R trips & events.

EXPENSE	2014-15	2015-16	2016-17	2016-17	Budget		PROPOSED BUDGET		
					2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
SALARY* (FT & PT)	306,523	309,938	327,795	338,110	337,435	(266,421)	337,435	5,586	343,021
BENEFIT*	83,892	81,764	76,615	81,037	80,436	(61,807)	80,436	2,900	83,336
ADM GENERAL	41,164	39,941	59,575	64,322	73,431	(62,179)	73,431	999	74,430
VEHICLE	92,479	96,204	54,955	59,987	56,550	(56,848)	56,550	-	56,550
CAPITAL DEV	-	-	25,685	-	-	-	-	3,000	3,000
(+/-) to GENERAL FUND	-	-	-	-	-	-	-	15,947	15,947
<b>TOTAL EXPENSE</b>	<b>524,058</b>	<b>527,847</b>	<b>544,625</b>	<b>543,456</b>	<b>547,852</b>	<b>(447,255)</b>	<b>547,852</b>	<b>28,432</b>	<b>576,284</b>

\* Billed 1 Month in arrears

- Director's \$72,440 (STAR 15% \$10,866 P&R 85% \$61,574); Accountant \$64,324 (STAR 10% \$6,991, P&R 90% \$57,333)
- 1% increase. Commiission will be evaluating FT position salaries comparison information for 2018.
- Capital Development: Car Logos and Computer Software

INVEST & ACCOUNTS	As of 02/2018
PNC Checking	341,223
CHASE High	504,247
People Driven	154,955

## Attachment A Breakdown, Details & Notes

### SALARY

					Budget		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2016-17	2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
<u>ADM SALARY (Full Time)</u>									
102696100.000 OPERATION MANAGER*	39,790	37,869	38,890	40,160	40,955	(32,701)	40,955	410	41,365
102691702.000 DIRECTOR*	9,511	9,845	10,141	10,445	10,758	(8,482)	10,758	108	10,866
102691703.000 ACCOUNTANT*	5,577	5,773	5,491	6,720	6,922	(5,458)	6,922	69	6,991
ADM SALARY Total	54,878	53,487	54,522	57,325	58,635	(46,641)	58,635	586	59,221
<u>TRANSPORTATION PAYROLL (Part Time)</u>									
102696100.100 DRIVERS*	199,353	206,317	218,214	214,756	213,800	(165,038)	213,800	3,000	216,800
102691958.000 OFFICE & DISPATCH*	52,292	50,134	54,958	66,029	65,000	(54,742)	65,000	2,000	67,000
PT SALARY Total	251,645	256,451	273,172	280,785	278,800	(219,780)	278,800	5,000	283,800
TOTAL	306,523	309,938	327,694	338,110	337,435	(266,421)	337,435	5,586	343,021

\* Billed 1 Month in arrears

- 1% increase. Commission is evaluating FT position salary comparison to bring salaries relative within 2018 if needed.
- HISTORY: No increases 2008-2011 2012-13 1.2% 2013-14 3% Bonuses 2014-15 2.5% 2015-16 3% 2016-17 3% 2017-18 2%

### BENEFIT

					Budget		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2016-17	2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
102691715.000 FICA**	24,733	23,878	25,351	26,131	25,000	(20,637)	25,000	1,500	26,500
102691716.000 HEALTH (policy, cafe, deduct) *	16,984	25,515	18,668	22,119	21,300	(20,073)	21,300	1,000	22,300
102691717.000 LIFE*	377	315	300	373	300	(291)	300	100	400
102691718.000 RETIREMENT* 12%	20,078	6,506	6,177	6,709	7,036	(5,637)	7,036	100	7,136
102691720.000 MESC Unemployment*	7,219	5,784	4,838	4,214	5,000	(3,038)	5,000	-	5,000
102691721.000 WORKERS COMP*	13,521	19,159	19,590	19,444	20,000	(10,673)	20,000	-	20,000
102691722.000 DISABILITY (short & long)*	355	607	607	741	600	(642)	600	200	800
102691723.000 HEALTH SERVICE PLAN (2%)*	-	977	1,084	1,306	1,200	(816)	1,200	-	1,200
TOTAL	83,267	82,741	76,615	81,037	80,436	(61,807)	80,436	2,900	83,336

\* Billed 1 Month in arrears

- Fulltime Benefits: Retirement from 15% to 12% - In return given Short Term Disability plan and a Health Service Plan (2%)
- Employee pays \$1,000 towards healthcare deductible, if they reach the \$3,000 allowance. Reduced Sick Days from 12 to 10 with a max of 20 bank.

## Attachment B Breakdown, Details & Notes

### STAR 2016-2017 Budget

#### GENERAL

	2014-15	2015-16	2016-17	2016-17	Budget		PROPOSED BUDGET		
					2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
102691727.000 OFFICE SUPPLIES	1,698	2,855	2,592	2,133	2,300	(1,451)	2,300	-	2,300
102691728.000 POSTAGE	-	86	67	71	100	(91)	100	-	100
102691775.000 EQUIPMENT Service/Repair	-	1,712	936	1,336	1,500	(75)	1,500	(500)	1,000
102691801.000 AUDIT	7,010	7,050	7,265	7,770	7,800	(8,010)	7,800	400	8,200
101691910.000 INSURANCE - General & Liability	16,445	14,852	14,954	14,631	15,100	(15,098)	15,100	200	15,300
102691920.000 PHONE & Schedule MediRoute	5,714	5,135	4,729	8,644	14,300	(12,106)	14,300	-	14,300
102691888.200 CC BUILDINGS - Utilities	20,000	20,000	20,000	20,000	20,000	(20,000)	20,000	-	20,000
102696100.300 UNIFORMS	704	568	457	420	1,000	(872)	1,000	-	1,000
102696100.400 TRAINING & SEMINARS	3,263	1,503	3,585	3,314	3,000	(4,389)	3,000	1,000	4,000
102696100.500 CHARTER TRIPS (Family & Senior)	5,000	4,562	4,650	5,763	8,000	-	8,000	-	8,000
102691727.100 MISCELLANEOUS	1,501	1,118	340	240	331	(87)	331	(101)	230
<b>TOTAL</b>	<b>61,335</b>	<b>59,441</b>	<b>59,575</b>	<b>64,322</b>	<b>73,431</b>	<b>(62,179)</b>	<b>73,431</b>	<b>999</b>	<b>74,430</b>

#### VEHICLE

	2014-15	2015-16	2016-17	2016-17	Budget		PROPOSED BUDGET		
					2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
102698500.100 MAINTENANCE	11,165	20,450	14,962	19,852	15,500	(20,835)	15,500	-	15,500
102698500.200 CLEANING	589	599	825	638	900	(463)	900	-	900
102698500.400 FUEL	59,125	55,591	39,004	39,327	40,000	(35,450)	40,000	-	40,000
102698500.500 RADIO MAINTENANCE	-	-	-	-	-	-	-	-	-
102698500.300 MISCELLANEOUS	155	150	164	170	150	(100)	150	-	150
<b>TOTAL</b>	<b>71,034</b>	<b>76,790</b>	<b>54,955</b>	<b>59,987</b>	<b>56,550</b>	<b>(56,848)</b>	<b>56,550</b>	<b>-</b>	<b>56,550</b>

## Attachment C Breakdown, Details & Notes

### STAR 2016-2017 Budget

#### CAPITAL IMP & DEV

	2014-15				Budget		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2016-17	2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
102691960.000 VEHICLE PURCHASES-LOGOS	50,350	-	-	-	-	-	-	1,000	1,000
102691970.000 OFFICE EQUIPMENT	-	-	-	5,271	-	-	-	2,000	2,000
<b>TOTAL</b>							-	3,000	3,000

■ Upgrade of computer operating programs  
New car logos

#### GENERAL FUND

(+/-) to GENERAL FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	As of 2/2018	2017-18 Budget	Difference	2018-2019
<b>TOTAL</b>	50,350	-	-	5,271	-	-	-	15,947	15,947

#### OVERALL TOTAL EXPENSES

572,509	528,910	518,839	548,727	547,852	(447,255)	547,852	28,432	576,284
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