

STAR Transportation

Senior Transportation Thru Advanced Reservation

BUDGET 2019-2020

BUDGET 2019-2020

STAR - Senior Transportation Thru Advanced Reservation

REVENUE	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
MILLAGE-WASH TWP	270,538	306,332	300,557	309,123	343,608	243,437	343,608	20,384	363,992
MILLAGE-BRUCE TWP	100,465	114,781	112,484	113,722	118,676	51,700	118,676	6,132	124,808
SMART SPEC SR GRANT	19,245	16,321	19,322	16,320	19,000	18,859	19,000	(500)	18,500
SMART MUNICIPAL CREDIT	29,071	33,251	33,250	33,250	33,000	22,373	33,000	0	33,000
SMART COMMUNITY CREDIT	55,839	59,116	60,141	53,265	60,000	33,182	60,000	(5,000)	55,000
INTERESTS (Bank & Investments)	826	514	1,052	1,866	2,000	1,952	2,000	0	2,000
DONATONS	2,448	3,134	2,218	2,075	0	2,460	-	-	-
MISC REVENUE	87	1,113	28,000	29,030	0	(9)	-	-	-
SERVICE REIMBURSEMENT	0	8,785	0	3,038	0		-	-	-
SALE OF FIXED ASSET	0	0	0	3,951	0	3,951	-	-	-
Fund Balance +/- (-)			0	0	0		-	-	-
TOTAL REVENUE	478,519	543,347	557,024	565,640	576,284	377,905	576,284	21,016	597,300

- Remainder of the Credit & Grant funds arrive at the end of SMART's Fiscal Year in July, Auditors place in Deferred Revenue.
- \$5,500 of Community Credits used toward family, senior & community bus transportation for P&R trips & events.

EXPENSE	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
SALARY* (FT & PT)	309,938	327,795	338,110	337,435	343,021	(286,141)	\$ 343,022	6,297	349,319
BENEFIT*	81,764	76,615	81,037	80,436	83,336	(61,627)	\$ 83,336	(3,535)	79,801
ADM GENERAL	39,941	59,575	64,322	73,431	74,430	(65,812)	\$ 74,430	(100)	74,330
VEHICLE	96,204	54,955	59,987	56,550	56,550	(56,556)	\$ 56,550	7,000	63,550
CAPITAL DEV	0	25,685	0	0	3,000	(3,728)	\$ 3,000	27,300	30,300
(+/-) to GENERAL FUND	0	0	0	0	15,947	0	\$ 31,894	(31,894)	-
TOTAL EXPENSE	527,847	544,625	543,456	547,852	576,284	(473,864)	592,232	5,068	597,300

* Billed 1 Month in arrears

- Director \$74,220 (STAR 15% \$11,133; P&R 85% \$63,087); Accountant \$65,162 (STAR 10% \$6,516, P&R 90% \$58,646)
- 2 year STEP Increase to right fulltime salaries.
- Capital Development: Car Logos and Computer Software

INVESTMENTS/ACCOUNTS	2/28/2019
PNC Checking	326,581
CHASE High Yield	505,576
People Driven CU	155,146
	987,303

Attachment A Breakdown, Details & Notes

STAR 2019-2020 Budget

SALARY

	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
<u>ADM SALARY</u> (Full Time)									
102,696,100 OPERATION MANAGER*	37,869	38,890	40,160	41,365	41,365	(33,028) *	41,365	2,317	43,682
102,691,702 DIRECTOR*	9,845	10,141	10,445	10,758	10,866	(8,567) *	10,866	1,513	12,379
102,691,703 ACCOUNTANT*	5,773	5,491	6,720	6,922	6,991	(5,512) *	6,991	267	7,258
ADM SALARY Total	53,487	54,522	57,325	59,045	59,222	(47,107)	59,222	4,097	63,319
<u>TRANSPORTATION PAYROLL</u> (Part Time)									
102,696,100 DRIVERS*	206,317	218,214	214,756	207,520	216,800	(175,200) *	216,800	(5,800)	211,000
102,691,958 OFFICE & DISPATCH*	50,134	54,958	66,029	70,102	67,000	(63,834) *	67,000	8,000	75,000
PT SALARY Total	256,451	273,172	280,785	277,622	283,800	(239,034)	283,800	2,200	286,000
TOTAL	309,938	327,694	338,110	336,667	343,022	(286,141)	343,022	6,297	349,319

* Billed 1 Month in arrears

■ FT: 2 year STEP Plan PT: Wage policy for drivers/dispatchers is in place (21 drivers, 3 dispatch)

■ HISTORY: No increase 2008-2011 2012-13 1.2% 2013-14 3% Bonus 2014-15 2.5% 2015-16 3% 2016-17 3% 2017-18 2% 2018-19 1%

BENEFIT

	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
102,691,715 FICA**	23,878	25,351	26,131	26,027	26,500	(22,221) *	26,500	0	26,500
102,691,716 HEALTH (policy, cafe, deduct) *	25,515	18,668	22,119	24,572	22,300	(19,173) *	22,300	2,500	24,800
102,691,717 LIFE*	315	300	373	351	400	(291) *	400	0	400
102,691,718 RETIREMENT* 12%	6,506	6,177	6,709	6,970	7,136	(5,731) *	7,136	465	7,601
102,691,720 MESC Unemployment*	5,784	4,838	4,214	5,974	5,000	(2,502) *	5,000	0	5,000
102,691,721 WORKERS COMP*	19,159	19,590	19,444	10,673	20,000	(10,085) *	20,000	(8,000)	12,000
102,691,722 DISABILITY (short & long)*	607	607	741	636	800	(691) *	800	0	800
102,691,723 HEALTH SERVICE PLAN (2%)*	977	1,084	1,306	1,064	1,200	(933)	1,200	100	1,300
102,000,000 PT Sick Pay	0	0	0	0	0	0	-	1,400	1,400
TOTAL	82,741	76,615	81,037	76,267	83,336	(61,627)	83,336	(3,535)	79,801

* 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.

■ New PT Sick Day Law in place 2 staff @ 40 x \$15 approx.

Attachment B Breakdown, Details & Notes

STAR 2019-2020 Budget

GENERAL

	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
102,691,727 OFFICE SUPPLIES	2,855	2,592	2,133	1,516	2,300	(1,532)	2,300	(300)	2,000
102,691,727 MISCELLANEOUS	1,118	340	240	138	100	(29)	100	0	100
102,691,728 POSTAGE	86	67	71	94	230	(91)	230	0	230
102,691,775 EQUIPMENT Service/Repair	1,712	936	1,336	75	1,000	(1,227)	1,000	0	1,000
102,691,801 AUDIT	7,050	7,265	7,770	8,010	8,200	(8,250)	8,200	200	8,400
101,691,910 INSURANCE - General & Liability	14,852	14,954	14,631	15,098	15,300	(15,820)	15,300	700	16,000
102,691,920 PHONE & Schedule MediRoute	5,135	4,729	8,644	15,379	14,300	(12,176)	14,300	0	14,300
102,691,888 CC BUILDINGS - Utilities	20,000	20,000	20,000	20,000	20,000	(20,000) *	20,000	0	20,000
102,696,100 UNIFORMS	568	457	420	975	1,000	(664)	1,000	0	1,000
102,696,100 TRAINING & TESTING	1,503	3,585	3,314	5,092	4,000	(5,573)	4,000	1,800	5,800
102,696,101 CHARTER TRIPS (Family & Senior)	4,562	4,650	5,763	0	8,000	(450)	8,000	(2,500)	5,500
TOTAL	59,441	59,575	64,322	66,377	74,430	(65,812)	74,430	(100)	74,330

VEHICLE

	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
102,698,500 MAINTENANCE	20,450	14,962	19,852	23,495	15,500	(9,432)	15,500	(2,000)	13,500
102,698,500 CLEANING	599	825	638	914	900	(391)	900	0	900
102,698,500 FUEL	55,591	39,004	39,327	41,626	40,000	(46,660)	40,000	9,000	49,000
102,698,500 MISCELLANEOUS	150	164	170	147	150	(73)	150	0	150
TOTAL	76,790	54,955	59,987	66,182	56,550	(56,556)	56,550	7,000	63,550

Attachment C Breakdown, Details & Notes

STAR 2019-2020 Budget

CAPITAL IMP & DEV

	BUDGET HISTORY				BUDGET		PROPOSED BUDGET		
	2014-15	2015-16	2016-17	2017-18	2018-19	As of 2/2019	2018-19	Difference	2019-2020
102,691,960 VEHICLE PURCHASES-LOGOS	0	0	0	49,506	1,000	(370)	1,000	28,300	29,300
102,691,970 OFFICE EQUIPMENT	0	0	5,271	0	2,000	(3,358)	2,000	(1,000)	1,000
TOTAL	0	0	5,271	49,506	3,000	(3,728)	3,000	27,300	30,300

- Replace a vehicle
- Computer