

STAR TRANSPORTATION Budget Breakdown 2021-22

REVENUE

	PROPOSED BUDGET 2021-22		2020-2021		2019-20		2018-19	
	REVENUE	EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual
			Actual as of Dec 31, 2020		HISTORY BUDGET & END OF YEAR ACTUALS			
<u>OTHER REVENUE</u>								
102-000-664.000 INTEREST	2,000	-	2,000	715	2,000	2,702	2,000	2,295
102-000-694.100 DONATIONS	-	-	0	920	0	114,530	0	2,505
102-000-694.200 MISC & After FY Funds	-	-	0	-31,948	0	32,179	0	7,473
102-000-694.300 REIMBURSEMENTS	-	-	0	0	0	0	0	0
102-000-694.400 SALE OF Fixed ASSETS	-	-	0	0	0	7,700	0	3,951
	2,000	-	2,000	-30,314	2,000	157,112	2,000	16,224
<i>Miscellaneous is used by Auditors for funds that come in after fiscal year end. No Vehicles will be sold in 2021-22</i>								
<u>SMART REVENUE</u>								
102-000-575.100 SPECIAL SERVICE	20,000	-	20,000	19,205	18,500	13,591	19,000	17,607
102-000-575.200 MUNICIPAL CREDITS	35,000	-	35,000	35,816	33,000	24,937	33,000	33,250
102-000-575.300 COMMUNITY CREDITS	77,000	-	77,000	77,783	55,000	51,726	60,000	61,452
	132,000	-	132,000	132,804	106,500	90,254	112,000	112,308
<i>Special Service are Grant funds assisted with by SMART. Municipal Credit: State funding from Act 51 passed through SMART, amount determined by census data. Community Credits: Funded from SMART through funds collected from community millage.</i>								
<u>MILLAGE REVENUE</u>								
102-000-403.100 WASHINGTON	395,745	-	357,800	21,667	363,992	343,711	343,608	342,577
102-000-403.200 BRUCE	132,041	-	121,509	9,603	124,808	123,183	118,676	131,074
102-000-697.000 LCSA (Local Stabilization)	-	-	0	0	0	0	0	0
	527,786	-	479,309	31,270	488,800	466,895	462,284	473,650
<i>4 year approved Millage Rate .25 Township millage funds: Washington 75% Bruce 25% LCSA is the Local Community Stabilization Authority funds for intergovernmental units that we have received for providing local services.</i>								
TOTAL REVENUE	661,786	-	613,309	133,760	597,300	714,261	576,284	602,183

EXPENSES

PROPOSED BUDGET 2021-22

2020-2021 Budget Actual Actual as of Dec 31, 2020

2019-20 Budget Actual 2018-19 Budget Actual HISTORY BUDGET & END OF YEAR ACTUALS

SALARY FT 2% Increase

	REVENUE	EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual
102-691-702.000 DIRECTOR 15%	-	11,628	11,400	6,337	11,133	11,133	10,866	10,866
102-691-703.000 ACCOUNTANT PT 10%	-	4,200	7,159	3,977	7,075	7,075	6,991	6,991
102-696-100.000 OPERATIONS COORD	-	46,920	46,000	25,539	43,682	43,682	41,365	41,779
	-	62,748	64,559	35,852	61,890	61,890	59,222	59,636

2% increase for PT & FT employees until Bruce or Washington increases agreed upon. Increase amounts are historically matched by township who gets the lowest.
Parks & Rec Director is paid 15% of salary for administrative duties for STAR, Accountant is paid 10%.
Operation Coordinator is the only Fulltime Staff - runs daily operations.

BENEFIT & STAFF OVERHEAD FT & PT

102-691-715.000 FICA	-	28,000	28,500	8,095	26,500	27,046	26,500	28,058
102-691-716.000 HEALTH INSURANCE	-	25,000	26,800	17,589	24,800	25,872	22,300	26,181
102-691-717.000 LIFE INSURANCE	-	300	400	144	400	211	400	352
102-691-718.000 RETIREMENT 12%	-	7,400	8,100	4,519	7,601	6,957	7,136	7,503
102-691-720.000 UNEMPLOYMENT	-	5,000	5,000	1,789	5,000	2,939	5,000	4,123
102-691-721.000 WORKER'S COMP	-	12,000	13,000	7,493	12,000	11,445	20,000	11,660
102-691-722.000 DISABILITY INSURANCE	-	800	900	524	800	759	800	880
102-691-723.000 HEALTH SAVINGS 2%	-	1,300	1,300	742	1,300	1,238	1,200	1,161
	-	79,800	84,000	40,895	78,401	76,468	83,336	79,918

FICA, Unemployment & Workers Comp is paid for both Fulltime & Part-time Staff
Health Insurance Fulltime employee pays \$1,000 toward \$4,000 deductible. PR pays initial \$3,000. FT Employee is paid 1% of their salary if deductible is reached.
Life Insurance is provided for staff
Retirement is 12% for Fulltime Staff
Sick Days are 10 per year, with max bank of 20 for Fulltime Staff
Short & Long Term Disability Insurance is provided for Fulltime Staff
Health Savings Plan for Fulltime Staff is at 2%

EXPENSES

PROPOSED BUDGET 2021-22

REVENUE EXPENSE

2020-2021

Budget Actual
Actual as of Dec 31, 2020

HISTORY BUDGET & END OF YEAR ACTUALS

2019-20 2018-19
Budget Actual Budget Actual

DEPARTMENT SUPPORT

102-691-727.000 OFFICE SUPPLIES	-	2,100	2,100	1,313	2,000	2,090	2,300	1,813
102-691-727.100 MISC	-	100	100	0	100	40	100	47
102-691-728.000 POSTAGE	-	100	230	54	230	71	230	93
102-691-775.000 EQ-SERVICE-REPAIR	-	1,300	1,000	754	1,000	1,207	1,000	1,302
102-691-801.000 AUDIT	-	12,500	10,000	12,045	8,400	9,250	8,200	8,250
102-691-910.000 LIABILITY INSURANCE	-	16,000	16,000	15,988	16,000	15,343	15,300	15,820
102-691-920.000 PH-INTERNET-Mediroute	-	17,000	17,300	6,334	14,300	16,253	14,300	15,851
102-691-921.000 ADVERTISE-Website/Ads	-	2,000	0	0	0	0	0	0
102-691-922.000 LEGAL	-	0	0	0	0	0	0	0
102-691-958.000 OFFICE-DISPATCH	-	86,500	86,500	22,752	75,000	82,226	67,000	83,766
	-	137,600	133,230	59,241	117,030	126,480	108,430	126,943

Equipment, Service & Repair Printer/copier, IT

Phone-Internet also covers our Mediroute Real Time Dispatch/Driver Software Program connected via Smart Phones assigned to each Vehicle/Driver.

Creating STAR Website

Office & Dispatch reflects the 2-3 part-time office workers who dispatch and are backup drivers if needed.

CAPITAL IMPROVEMENTS

102-691-960.000 VEHICLES-Depreciation	-	0	0	0	0	0	0	0
102-691-965.000 FIXED-COMMUNICATION	-	0	0	0	0	0	0	0
102-691-970.000 OFFICE EQUIPMENT	-	2,000	2,000	0	1,000	130	2,800	3,358
102-691-975.000 BUILDING - Lot/Trees	-	65,938	0	0	0	0	0	0
		67,938	9,270	0	30,300	173,114	2,946	3,728

Office Equipment upgrades

Parking lot repairs and removal of overhanging trees near carport.

EXPENSES

	PROPOSED BUDGET 2021-22		2020-2021		2019-20		2018-19	
	REVENUE	EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual
			Actual as of Dec 31, 2020		HISTORY BUDGET & END OF YEAR ACTUALS			
OPERATIONS								
102-691-888.200 UTILITIES, BLD & GRNDS	-	20,000	20,000	0	20,000	20,000	20,000	20,000
102-696-100.100 DRIVERS	-	210,000	218,000	46,201	211,000	202,654	216,800	217,807
102-696-100.300 UNIFORMS	-	1,000	1,000	411	1,000	572	1,000	827
102-696-100.400 TRAINING-TESTING	-	6,800	6,800	1,472	5,800	6,367	4,000	6,487
102-696-100.500 COMM-SENIOR TRIPS	-	5,500	5,500	0	5,500	0	8,000	1,420
102-696-100.600 SICK (PT) Not Used	-	-	1,400	0	1,400	0	1,400	0
	-	243,300	252,700	48,084	244,700	229,593	251,200	246,541

STAR contributes to the cost of the building including utilities and to help with maintenance of the site.
 Approximately 24 part time drivers. There are approximately 8-9 drivers are on the road daily depending on our scheduled request.
 Uniforms: Each STAR employee is given a winter & light coat when hired as well as 1-2 shirts per year. Coats are returned and reissued when an employee leaves.
 Community & Senior Trips is the allotted funds from the SMART credits used toward yearly community trips ran by Parks & Recreation.

VEHICLE

102-698-500.100 MAINTENANCE-REPAIR	-	12,000	13,500	1,098	13,500	10,864	15,500	12,612
102-698-500.200 CLEANING	-	900	900	350	900	720	900	526
102-698-500.300 MISC - COVID	-	1,500	150	1,732	150	181	150	109
102-698-500.400 FUEL	-	56,000	55,000	14,977	49,000	47,965	56,000	53,135
	-	70,400	69,550	18,157	63,550	59,729	72,550	66,383

STAR has 13 Vehicles: 8 SMART bus/vans owned by SMART and 5 cars owned by the townships. STAR pays for maintenance on our vehicles, SMART on theirs.
 MISC used for COVID supplies

BUDGET 2021-22		2020-2021		2019-20		2018-19	
REVENUE	EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual
661,786	661,786	613,309	202,228	595,871	727,275	577,684	583,147