

STAR - Senior Transportation Thru Advanced Reservation BUDGET 2020-2021

FINAL 3/9/2020

NOTE: No Changes have been made to this Budget at this point in reference to the Corona Pandemic.
Questions: Clara Russell Hunter russellc@rwbpr.com 810.459.9595

REVENUE	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-20	As of 2/29/20	2019-20	Difference	2020-2021
MILLAGE-WASH TWP	306,332	300,557	309,123	342,577	363,992	234,321	363,992	(6,192)	357,800
MILLAGE-BRUCE TWP	114,781	112,484	113,722	131,074	124,808	69,246	124,808	(3,299)	121,509
SMART SPEC SR GRANT	16,321	19,322	16,320	17,607	18,500	21,024	18,500	1,500	20,000
SMART MUNICIPAL CREDIT	33,251	33,250	33,250	33,250	33,000	44,128	33,000	2,000	35,000
SMART COMMUNITY CREDIT	59,116	60,141	53,265	61,452	55,000	94,753	55,000	22,000	77,000
INTERESTS (Bank & Investments)	514	1,052	1,866	2,295	2,000	2,138	2,000	-	2,000
DONATONS	3,134	2,218	2,075	2,505	-	1,335	-	-	-
MISC REVENUE	1,113	28,000	29,030	7,473	-	358	-	-	-
SERVICE REIMBURSEMENT	8,785	-	3,038	-	-	-	-	-	-
SALE OF FIXED ASSET	-	-	3,951	3,951	-	-	-	-	-
TOTAL REVENUE	543,347	557,024	565,640	602,184	597,300	467,301	597,300	16,009	613,309

- Millage rates rolled back for Headlee and anticipated decrease for tax appeals.
- SMART Credits & Grant funds arrive by end of their Fiscal Year (July) - Auditors place in Deferred Revenue. Increase do to extra funds split between org.
- \$5,500 of Community Credits used toward family, senior & community bus transportation for P&R trips & events.

EXPENSE	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-20	As of 2/29/20	2019-20	Difference	2020-2021
SALARY* (Full & All Parttime Staff)	327,795	338,110	337,435	361,209	356,890	293,772	349,319	19,740	369,059
BENEFIT*	76,615	81,037	80,436	79,918	83,801	60,932	79,801	5,599	85,400
ADM GENERAL	59,575	64,322	73,431	74,430	79,230	45,756	74,330	5,700	80,030
VEHICLE	54,955	59,987	56,550	56,550	68,550	53,661	63,550	6,000	69,550
CAPITAL DEV	25,685	-	-	3,728	53,300	52,244	30,300	(28,300)	2,000
Budget to Fund Balance 20-21	-	-	-	15,947	-	-	-	7,270	7,270
TOTAL EXPENSE	544,625	543,456	547,852	591,782	641,771	506,365	597,300	16,009	613,309

* Billed 1 Month in arrears

- STAR has Payscale Policy for Drivers/Dispatchers. Ranges from 1-3% increases depending on duties/years.

FUND BALANCE:

\$1,148,898 taken from AUDIT 2018-19 after Adjustments (end of year)

Accounts & Investments of Fund Balance 1/2020

- Assigned funds of Fund Balance Total \$800,000;
650,000 Cap Dev and \$150,000 Future Use & Dev

PNC Checking - Operation & Saving	314,423
CHASE High Yield Savings	506,884
People Driven CU	156,328
	977,636

Attachment A Breakdown, Details & Notes

STAR 2019-2020 Budget

SALARY

ADM SALARY (Full Time)	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-20	As of 2/29/20	2019-20	Difference	2020-2021
102696100.000 OPERATION MANAGER*	38,890	40,160	41,365	41,779	43,682	36,122	* 43,682	2,318	46,000
102691702.000 DIRECTOR*	10,141	10,445	10,758	10,866	11,133	9,211	* 11,133	267	11,400
102691703.000 ACCOUNTANT*	5,491	6,720	6,922	6,991	7,075	5,850	* 7,075	84	7,159
ADM SALARY Total	54,522	57,325	59,045	59,636	61,890	51,183	61,890	2,669	64,559

TRANSPORTATION PAYROLL (Part Time)	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-20	As of 2/29/20	2019-20	Difference	2020-2021
102696100.100 DRIVERS*	218,214	214,756	207,520	217,807	211,000	173,231	* 211,000	7,000	218,000
102691958.000 OFFICE & DISPATCH*	54,958	66,029	70,102	83,766	84,000	69,358	* 84,000	2,500	86,500
PT SALARY Total	273,172	280,785	277,622	301,573	295,000	242,589	295,000	9,500	304,500

TOTAL	2015-16	2016-17	2017-18	2018-19	2019-20	As of 2/29/20	2019-20	Difference	2020-2021
	327,694	338,110	336,667	361,209	356,890	293,772	356,890	12,169	369,059

NOTES

Director paid 15% and Accountant 10% from STAR Budget
 25 Permanent Partitme Drivers, Office & Dispatch

BENEFIT

	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-2020	As of 2/29/20	2019-20	Difference	2020-2021
102691715.000 FICA**	25,351	26,131	26,027	28,058	28,500	22,873	* 28,500	-	28,500
102691716.000 HEALTH (policy, cafe, deduct) *	18,668	22,119	24,572	26,181	26,800	19,935	* 26,800	-	26,800
102691717.000 LIFE*	300	373	351	352	400	185	* 400	-	400
102691718.000 RETIREMENT* 12%	6,177	6,709	6,970	7,503	7,601	3,882	* 7,601	499	8,100
102691720.000 MESC Unemployment*	4,838	4,214	5,974	4,123	5,000	2,455	* 5,000	-	5,000
102691721.000 WORKERS COMP*	19,590	19,444	10,673	11,660	12,000	9,947	* 12,000	1,000	13,000
102691722.000 DISABILITY (short & long)*	607	741	636	880	800	609	* 800	100	900
102691723.000 HEALTH SERVICE PLAN (2%)*	1,084	1,306	1,064	1,161	1,300	1,047	* 1,300	-	1,300
102000000.000 PT Sick Pay	-	-	-	-	1,400	-	* 1,400	-	1,400
TOTAL	76,615	81,037	76,267	79,918	83,801	60,932	83,801	1,599	85,400

Attachment B Breakdown, Details & Notes

STAR 2019-2020 Budget

GENERAL

	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-2020	As of 2/29/20	2019-20	Difference	2020-2021
102691727.000 OFFICE SUPPLIES	2,592	2,133	1,516	1,813	2,000	1,930	2,000	100	2,100
102691727.100 MISCELLANEOUS	340	240	138	47	100	40	100	-	100
102691728.000 POSTAGE	67	71	94	93	230	70	230	-	230
102691775.000 EQUIPMENT Service/Repair	936	1,336	75	1,302	1,000	63	1,000	-	1,000
102691801.000 AUDIT	7,265	7,770	8,010	8,250	9,300	9,250	9,300	700	10,000
101691910.000 INSURANCE - General & Liability	14,954	14,631	15,098	15,820	16,000	15,343	16,000	-	16,000
102691920.000 PHONE & Schedule MediRoute	4,729	8,644	15,379	15,851	17,300	13,127	17,300	-	17,300
102691888.200 CC BUILDINGS - Utilities	20,000	20,000	20,000	20,000	20,000	-	20,000	-	20,000
102696100.300 UNIFORMS	457	420	975	827	1,000	421	1,000	-	1,000
102696100.400 TRAINING & TESTING	6,487	3,314	5,092	6,487	6,800	5,513	6,800	-	6,800
102696100.500 CHARTER TRIPS (Family & Senior)	1,420	5,763	-	1,420	5,500	-	5,500	-	5,500
TOTAL	59,247	64,322	66,377	71,910	79,230	45,756	79,230	800	80,030

NOTES

Charter Trips: Some funds used from Community Credits toward Twp, Family and Senior Trips

VEHICLE

	2015-16	2016-17	2017-18	2018-19	Budget w/Amend		PROPOSED BUDGET		
					2019-2020	As of 2/29/20	2018-19	Difference	2019-2020
102698500.100 MAINTENANCE	14,962	19,852	23,495	12,612	13,500	10,131	13,500	-	13,500
102698500.200 CLEANING	825	638	914	526	900	660	900	-	900
102698500.400 FUEL	39,004	39,327	41,626	53,135	54,000	42,689	54,000	1,000	55,000
102698500.300 MISCELLANEOUS	164	170	147	109	150	181	150	-	150
TOTAL	54,955	59,987	66,182	66,382	68,550	53,661	68,550	1,000	69,550

Attachment C Breakdown, Details & Notes

STAR 2019-2020 Budget

CAPITAL IMP & DEV

Budget w/Amend

PROPOSED BUDGET

	2015-16	2016-17	2017-18	2018-19	2019-2020	As of 2/29/20	2019-20	Difference	2020-2021
102691960.000 VEHICLE PURCHASES/Logos	-	-	49,506	370	52,300	52,114	52,300	(52,300)	-
102691970.000 OFFICE EQUIPMENT	-	5,271	-	3,358	1,000	130	1,000	1,000	2,000
TOTAL	-	5,271	49,506	3,728	53,300	52,244	53,300	(51,300)	2,000

■ Upgrade Computer

To add to the GENRAL FUND 2020-21	7,270
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