

BUDGET 2023-2024



REVENUE

WASHINGTON MILLAGE	440,556
BRUCE MILLAGE	138,726
LSCA (Local Stabilization)	20,000
SMART REVENUE	136,500
OTHER REVENUE	2,000
TOTAL REVENUE	737,782

EXPENSE

ADM Support from P&R	16,792
BENEFITS & Staffing Overhead	84,400
DEPARTMENT SUPPORT	156,700
CAPITAL DEV Projects	117,000
CAP DEV *Fund Balanced Used	(24,688)
OPERATIONS	303,678
VEHICLES	83,900
TOTAL EXPENSES	737,782

A look at STAR's Finacials

FUND BALANCE & BREAKDOWN

Assigned Amounts of Fund Balance

Assigned - 2 yr Emergency Operating Funds set aside (Estimated amount to save for 2 years of operation = \$1,200,000)	650,000
Assigned - Future Capital Developments	150,000

Other Appropriated Amounts CURRENTLY NOT ASSIGNED

* Funds used in budget toward Capital Dev - Parking Lot & Drain repair	24,688
Funds needed yearly Apr-Dec to operate prior to tax collection (Suggest these operational funds be officially assigned)	450,000
Add'l Funds for projects and/or to assign toward 2yr emergency plan	246,804

TOTAL FUND BALANCE per Audit as of 3/31/22	1,521,492
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STAR Transportation's BANKING & CURRENT INVESTMENTS

PNC CHECKING	1,158,606
People Driven Credit Union <i>matures 5/2023 Rate .0350</i>	158,966
TOTAL FINANCIALS as of 12/31/22	1,317,572

STAR TRANSPORTATION

REVENUE

OTHER REVENUE

	2023-2024	2022-2023	
		Budget	Actual
	REVENUE	As of March 2023	
102-000-664.000	INTEREST	2,000	481
102-000-694.100	DONATIONS	-	920
102-000-694.200	MISC & After FY Funds	-	2,884
102-000-694.300	REIMBURSEMENTS	-	-
102-000-694.400	SALE OF Fixed ASSETS	-	-
	2,000	2,000	4,284

Miscellaneous is used by Auditors for funds that come in after fiscal year end.

No Vehicles are planned to be bought or sold

SMART REVENUE

102-000-575.100	SPECIAL SERVICE	21,500	20,000	22,248
102-000-575.200	MUNICIPAL CREDITS	38,000	35,000	24,941
102-000-575.300	COMMUNITY CREDITS	77,000	90,000	25,772
	136,500	145,000	72,961	

Special Service Grant: Grant funds acquired with the assistance of SMART.

Municipal Credits: State funding from Act 51 passed through SMART, amount determined by census data.

Community Credits: Funded from SMART with funds collected from community millages.

MILLAGE REVENUE

102-000-403.100	WASHINGTON	440,556	416,545	451,902
102-000-403.200	BRUCE	138,726	135,342	92,998
102-000-697.000	LCSA Stabilization	20,000	-	39,372
	599,282	551,887	584,272	

4 year approved Millage at rate of .25, next millage 2024. Bruce/Romeo 24% Washington/Romeo 76%

LCSA Local Community Stabilization Authority funds for intergovernmental units shared with our department in the recent past for being a local service provider.

2021-22		2020-21 (COVID)		2019-20	
Budget	Actual	Budget	Actual	Budget	Actual
HISTORY					
2,000	806	2,000	1,192	2,000	2,702
-	1,185	-	995	-	114,530
-	(81)	-	(132)	-	32,179
-	13,639	-	14,120	-	-
-	-	-	-	-	7,700
2,000	15,549	2,000	16,175	2,000	157,112

TOTAL REVENUE

737,782	698,887	661,517
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661,786	756,139	613,309	613,585	598,300	714,261
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STAR TRANSPORTATION

EXPENSESP&R SUPPORT SALARIES

102-691-702.000	FT DIRECTOR	12,336	11,977	10,145
102-691-703.000	FT ACCT/Human	4,456	4,326	4,006
		16,792	16,303	14,151

2021-22		2020-21 (COVID)		2019-20	
Budget	Actual	Budget	Actual	Budget	Actual
HISTORY					
11,628	12,462	11,400	11,400	11,133	11,133
4,200	4,706	7,159	7,159	7,075	7,075
15,828	17,168	18,559	18,559	18,208	18,208

3% Increase

The Director & Accountant's salaries are shared between STAR & PR budgets in an effort to save funds. 15% of their wages are budgeted to STAR; 85% to P&R

1 Fulltime Operation Coordinator & 20-25 Permanent PT drivers and office/dispatchers. Their wages can be found in Department Operation & Service line items.

BENEFIT & STAFF OVERHEAD

102-691-715.000	FICA	28,000	28,000	25,503	28,000	22,489	28,500	17,037	26,500	27,046
102-691-715.100	PR FICA		-	1,315	-	1,194				
102-691-716.000	HEALTH INSURANCE	29,000	26,000	23,299	25,000	25,738	26,800	26,095	24,800	25,872
102-691-716.100	PR HEALTH		-	2,535	-	2,254				
102-691-716.201	HEALTH Cafeteria Plan		-	1,085	-	452				
102-691-717.000	LIFE P&R	500	400	176	-	177	400	220	400	211
	PR LIFE		-	24	300	33				
102-691-718.000	RETIREMENT 12%	7,800	7,800	4,833	7,400	5,640	8,100	7,604	7,601	6,957
	PR RETIRE		-	1,841	-	1,952				
102-691-720.000	UNEMPLOYMENT	5,000	5,000	1,313	5,000	2,444	5,000	2,355	5,000	2,939
	PR UNEMPLOY		-	34	-	28				
102-691-721.000	WORKER'S COMP	12,000	12,000	9,526	12,000	5,442	13,000	7,493	12,000	11,445
	PR WORKERS		-	204	-	234				
102-691-722.000	DISABILITY INSURANCE	800	800	556	800	660	900	813	800	759
	PR DISABILITY		-	193	-	196				
102-691-723.000	HEALTH SAVING 2%	1,300	1,300	892	1,300	938	1,300	1,265	1,300	1,238
	PR HEALTH		-	309	-	325				
		84,400	81,300	73,638	79,800	70,196	84,000	62,882	78,401	76,468

FT and PT - FICA, Unemployment & Workers Comp

FT - Health Insurance, Employee pays \$1,000 toward \$4,000 deductible. PR pays initial \$3,000. FT Employee is reimbursed 1% of their salary if deductible is reached.

FT and PT - Life Insurance provided.

Retirement is 12% for Fulltime Staff

FT and PT - Sick Days are 10 per year, max bank 20 for Fulltime Staff. PT staff earn sick days if they meet eligibility standard. STAR follows legislation.

FT - Short & Long Term Disability Insurance is provided for Fulltime Staff

FT - Health Savings Plan for the Fulltime Staff is at 2%

Yellow = 2022-23 Amendment

STAR Breakdown - Page 4

STAR TRANSPORTATION

EXPENSES

DEPARTMENT SUPPORT

102-691-727.000	OFFICE SUPPLIES	2,100	2,100	859	3,000	2,100	1,819	2,100	2,056	2,000	2,090
102-691-727.100	MISC-Other	100	100	55		100	102	100	322	100	40
102-691-728.000	POSTAGE	200	100	178		100	156	230	73	230	71
102-691-775.000	Office Eq/Serv/Repair	1,500	1,500	583		1,300	697	1,000	904	1,000	1,207
102-691-801-000	AUDIT	16,300	12,500	15,028		12,500	11,620	10,000	12,045	8,400	9,250
102-691-910.000	LIABILITY INSURANCE	16,000	16,000	11,139		16,000	15,445	16,000	15,988	16,000	15,343
102-691-920.000	PHONE-INTERNET	9,500	9,500	7,613		17,000	10,589	17,300	11,830	14,300	16,253
102-691-921.000	ADVERTISE-Web/Ads	4,000	3,000	3,000		2,000	-	-	-	-	-
102-691-922.000	LEGAL	5,000	5,000	234	-	-	-	-	-	-	
102-691-923.000	MEDIROUTES Schedule	6,000	6,000	4,584	-	4,818	-	294			
102-691-958.000	PT OFFICE-DISPATCH	96,000	89,000	83,330	17,000	86,500	76,251	86,500	48,121	75,000	82,226
		156,700	144,800	126,603		137,600	121,496	133,230	91,632	117,030	126,480

Equipment, Service & Repair: Printers, copier & IT

Phone System, Cell & Internet: SMART phones used for scheduling system.

Website administration & Advertising for STAR toward Brochure.

Mediroutes is our real time scheduling system adopted a few year ago..

Office & Dispatch are part-time office positions who answer calls, schedule, dispatch and act as backup drivers when needed.

CAPITAL IMPROVEMENTS

102-691-960.000	VEHICLE	2,000	-	-		65,938	-	-	-	29,300	172,984
102-691-975.000	OFFICE	5,000	2,000	-		2,000	-	2,000	2,000	1,000	130
Amount to Add/(Use) of Fund Balance		24,688	1,757	-		-	-	7,270	-	-	-
102-691-970.000	FACILITY Lot/fix drains	110,000	80,000	-		-	-	-	-	-	-
		141,688	83,757	-		67,938	-	9,270	2,000	30,300	173,114

VEHICLE: SMART is scheduled to replace 1 bus March 2023. 2 add'l SMART vehilces: 1 Van & 1 Bus in 2024-25. Amount in budget is for STAR name detailing etc.

OFFICE: Computer & software upgrades

CC Parking Lot resurface/fix drains/tree overhang/Replace and repair Facility Exit Doors (STAR and P&Rec will share the cost of these project)

STAR TRANSPORTATION

EXPENSESOPERATIONS Building

	2023-2024 EXPENSE	2022-2023	
		Budget	Actual
102-691-888.200 BUILDING & GROUNDS	20,000	20,000	20,000
	20,000	20,000	20,000

OPERATIONS Service

102-696-100.000 FT OPERATION COORD	49,778	48,328	42,937
102-696-100.100 PT DRIVERS	218,000	218,000	186,062
102-696-100.300 UNIFORMS	1,000	1,000	762
102-696-100.400 TRAINING-TESTING	8,000	8,000	5,545
102-696-100.500 COMM & SENIOR TRIPS	5,500	5,500	3,050
102-696-100.600 PT SICK	1,400	1,000	133
	283,678	281,828	238,489

2021-22		2020-21 (COVID)		2019-20	
Budget	Actual	Budget	Actual	Budget	Actual
HISTORY					

20,000	20,000	20,000	20,000	20,000	20,000
20,000	20,000	20,000	20,000	20,000	20,000

46,920	48,969	46,000	46,102	43,682	43,682
210,000	171,857	218,000	107,222	211,000	202,654
1,000	459	1,000	566	1,000	572
6,800	5,034	6,800	2,974	5,800	6,367
5,500	-	5,500	-	5,500	-
-	-	1,400	-	1,400	-
270,220	226,319	278,700	156,864	268,382	253,275

STAR's contribution for day to day maintenance costs of buildings & grounds.

FT Operation Coordinator 3% Increase

Approximately 20-25 part time drivers with 8-9 on the road daily depending on our scheduled requests.

Staff are given a winter & light coat when hired and 1-2 uniform shirts per year. Coats are reissued when an employee leaves.

Community & Senior Trips are allotted funds from the SMART community credits yearly.

Yellow = 2022-23 Amendment

VEHICLE

102-698-500.100 MAINTENANCE-REPAIR	15,000	9,000	16,907	8,500	12,000	9,914	13,500	2,849	13,500	10,864
102-698-500.200 CLEANING	900	900	363		900	516	900	766	900	720
102-698-500.300 MISC - COVID	1,000	1,000	698		1,500	792	150	2,359	150	181
102-698-500.400 FUEL	67,000	60,000	61,617	6,500	56,000	49,598	55,000	28,047	49,000	47,965
	83,900	70,900	79,585		70,400	60,820	69,550	34,021	63,550	59,729

STAR has 12 Vehicles: 5 buses and 2 vans owned by SMART and 5 cars/SUV owned by the townships. We pay for all maintenance on cars/SUVs; SMART mechanics repair the buses & vans so there are no labor cost, just parts.

SMART is scheduled to replace 1 bus early this year and 2 add'l SMART vehicles: 1 Van & 1 Bus in 2024-25. New vehicles are detailed with STAR identifying logo/name.

TOTAL EXPENSES

787,158	698,888	552,465
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661,786	516,000	613,309	385,957	595,871	727,275
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A look at STAR's Service

	2023		2022		2021	
	RIDERS	MILEAGE	RIDERS	MILEAGE	RIDERS	MILEAGE
JANUARY	1,703	16,916	1,243	12,977	1,074	12,168
FEBRUARY	1,506	15,494	1,018	10,703	1,042	11,424
MARCH	2,103	22,386	2,261	23,680	2,116	23,592
Sub Total	5,315	54,796	1467	16249	1,494	16,009
APRIL			1379	14720	1,231	12,979
MAY			1457	16470	1,231	13,590
JUNE			1590	17119	1,513	14,954
JULY			1299	14719	1391	13,704
AUGUST			1,506	17,850	1512	14,695
SEPTEMBER			1,542	16,267	1476	15,234
OCTOBER			1548	16397	1555	15,914
NOVEMBER			1630	17045	1390	14,857
DECEMBER			1438	13847	1316	13,567
TOTAL	5,315	54,796	17,117	184,363	16,225	169,095

TOTAL IN ACCESS DATA BASES 5/2021 1,815

Washington 1,319 73% Bruce 493 27%

CURRENTLY MOVED OVER TO New MEDIROUTES Scheduler to date 1,275

Disabled Riders	100		
2023 NEW Riders	42	Wash 33	Bruce 9
Monthly Hours	1,310		
Monthly Out of District	656	YTD 1,615	
MONTHLY DISABLED TRIPS	525	YTD 1,352	

VEHICLE	Mileage	MAR '23
2019 CHEVY TRAVERSE	60,587	2,218
2018 CHEVY EQUINOX	78,930	1,880
2018 CHEVY EQUINOX	76,640	2,001
2020 CHEVY TRAVERSE	43,247	2,191
2015 FORD FLEX	26,762	1,225
2012 SMART BUS	158,931	Out of Service
2018 SMART BUS	88,799	2,114
2018 SMART BUS	89,171	2,115
2018 SMART BUS	84,047	1,992
2016 SMART BUS	115,631	1,592
2019 SMART VAN	60,357	2,364
2019 SMART VAN	44,820	2,560
SMART Loaner Bus	N/A	134
Total Monthly Mileage	927,922	22,386