

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2025 County: Monroe Unit: 0951 - Bloomington Transportation

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2024 | January 1 - December 31, 2025 |
|--|--------------|---|----------------------------|-------------------------------|
| 8001 - SPECIAL TRANSPORTATION GEN | R112 | Financial Institution Tax distribution | \$12,495 | \$24,989 |
| 8001 - SPECIAL TRANSPORTATION GEN | R114 | Motor Vehicle/Aircraft Excise Tax Distribution | \$36,314 | \$72,627 |
| 8001 - SPECIAL TRANSPORTATION GEN | R119 | State, Federal, and Local Payments in Lieu of Taxes | \$50,869 | \$6,413,980 |
| 8001 - SPECIAL TRANSPORTATION GEN | R134 | Federal and State Grants and Distributions - Other | \$26,719,053 | \$17,519,243 |
| 8001 - SPECIAL TRANSPORTATION GEN | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$3,096 | \$6,192 |
| 8001 - SPECIAL TRANSPORTATION GEN | R138 | Local Income Tax (LIT) Certified Shares | \$313,343 | \$626,676 |
| 8001 - SPECIAL TRANSPORTATION GEN | R423 | Other Charges for Services, Sales, and Fees | \$1,193,108 | \$2,345,004 |
| 8001 - SPECIAL TRANSPORTATION GEN | R913 | Other Receipts | \$420,000 | \$3,949,095 |
| SPECIAL TRANSPORTATION GEN | | | \$28,748,278 | \$30,957,806 |
| 0951 - BLOOMINGTON TRANSPORTATION Total | | | \$28,748,278 | \$30,957,806 |

Budget Form 1 - Budget Estimate

Year: 2025 County: Monroe Unit: Bloomington Transportation

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-----------------------------------|---------------|-------------------|--------------------|----------------|---------------------------------|-------------|-------------|
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | Administrative Salaries | \$793,648 | \$793,648 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | Maintenance Salaries | \$981,180 | \$981,180 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | Operations Managers/Supervisors | \$692,576 | \$692,576 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | | Operators Salaries | \$3,985,378 | \$3,985,378 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Employee Insurance | \$1,023,385 | \$1,023,385 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Employee Uniforms | \$26,880 | \$26,880 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | FICA | \$493,638 | \$493,638 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | PERF | \$708,165 | \$708,165 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Tool and CDL allowance | \$18,050 | \$18,050 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | | Unemployment | \$10,000 | \$10,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES | Office Supplies | | Office Supplies | \$25,000 | \$25,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES | Operating Supplies | | Fuel/Oil | \$1,075,000 | \$1,075,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES | Operating Supplies | | Garage Uniforms/Drug Testing | \$40,000 | \$40,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-----------------------------------|-------------------|----------------------|----------------------------------|-----------------------|--------------------------|------------------|----------------|
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | | Parts | \$525,000 | \$525,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SUPPLIES | Other Supplies | | Other Supplies | \$125,000 | \$125,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | | Professional Services | \$1,971,299 | \$1,971,299 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | | Telephone | \$37,300 | \$37,300 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | | Advertising | \$50,000 | \$50,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | | Printing | \$26,250 | \$26,250 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | | Liability/Risk Insurance | \$277,105 | \$277,105 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | | Electricity | \$79,310 | \$79,310 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | | Gas | \$12,000 | \$12,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | | Water | \$16,570 | \$16,570 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | | Building Maintenance | \$50,000 | \$50,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | | Vehicle Repair and Labor | \$77,372 | \$77,372 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | IU Shared Expenses | \$70,000 | \$70,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Postage | \$4,780 | \$4,780 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Safety/Promotional | \$25,000 | \$25,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|----------------------|------------------------------------|----------------|---------------------------------|---------------------|---------------------|
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Training/Dues and Subscriptions | \$94,589 | \$94,589 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | | Travel | \$20,000 | \$20,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | CAPITAL OUTLAYS | Land | | Land Acquisition | \$12,473,729 | \$12,473,729 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | CAPITAL OUTLAYS | Buildings | | Facility Improvements | \$50,000 | \$50,000 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | | Equipment and Vehicles | \$6,589,705 | \$6,589,705 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | | Tires and Engine Rebuilds | \$204,725 | \$204,725 |
| 8001 - SPECIAL TRANSPORTATION GEN | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 8001 - SPECIAL TRANSPORTATION GEN Total | | | | | | \$32,632,634 | \$32,632,634 |
| UNIT TOTAL | | | | | | \$32,632,634 | \$32,632,634 |