Ordinance 86-43

AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION

WHEREAS, The Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 1987; and

WHEREAS, The Bloomington Common Council is charged with the authority to review and modify said budget pursuant to IC 36-9-4-51;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. The Common Council of the City of Bloomington has reviewed the attached budget of the Bloomington Transportation Corporation which is hereby incorporated by reference, and makes no modification of said budget.

SECTION II. This Ordinance shall be in full force and effect from and after its passage by the Common Council and its approval by the Mayor.

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 20 day of August, 1986.

James C. Regester

JAMES C. REGESTER, President
BLOOMINGTON COMMON COUNCIL

ATTEST:

Patricia Williams

PATRICIA WILLIAMS, Clerk
CITY OF BLOOMINGTON

PRESENTED BY ME TO THE MAYOR UPON THIS 21 DAY OF AUGUST, 1987.

Patricia Williams

PATRICIA WILLIAMS, Clerk
CITY OF BLOOMINGTON

SIGNED and APPROVED by me upon this 22 day of August, 1987.

Tomilea Allison

TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

Indiana law allows the Common Council to review and modify the budget of the Public Transportation Corporation. This Ordinance constitutes the Council's review and modifications, if any, of the PTC budget for 1987.

8/26/86 signed copy to PTC
[illegible] (certified)

Prescribed by State Board of Accounts

COUNCIL ORDINANCE 86-43

Budget Form 4 (Rev. 1985)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the BLOOMINGTON PTC of Bloomington, Indiana: That for the expenses of the BLOOMINGTON PTC government and its institutions for the year ending December 31, 19 87, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purposes of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, 19____.

_____
President County Council

Attest:

_____
County Auditor and/or Clerk of County Council

Presented to the County Council of _____ County, Indiana, and read in full for the second time, and adopted, this _____, 19____, by the following vote:

Yea	Nay
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

Attest:

_____
County Auditor and/or Clerk of County Council

COMMON COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor.
Adopted by the following vote on _____, 19____

Yea	Nay
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

Approved by the Mayor _____, 19____.

_____
Mayor

_____
City Clerk or Clerk-Treasurer

TOWN BOARD OF TRUSTEES

This ordinance shall be in full force and effect from and after its passage and approval by the Town Board of Trustees.
Adopted with the following vote on August 5, 1986

Yea	Nay
Town Board Member	Town Board Member
Town Board Member	Town Board Member
Town Board Member	Town Board Member
Town Board Member	Town Board Member
Town Board Member	Town Board Member
Town Board Member	Town Board Member
Town Board Member	Town Board Member

Attest:

_____
Town Clerk-Treasurer

Prescribed by State Board of Accounts

Budget Form No. 3 (Rev. 1985)

NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX RATES

Notice is hereby given the taxpayers of County, City, or Town of Bloomington, Indiana, that the County Council, Common Council or Town Board of Trustees of Bloomington PTC, Indiana, at 1969 S. Henderson, Bloomington on July 22, 1986, at 5:30 ~~a.m.~~/p.m. wil conduct a public hearing on the budget. Following this meeting, the aforementioned Council, Board of Trustees will meet at 1969 S. Henderson, Bloomington on August 5, 19 86, at 5:30 ~~a.m.~~/p.m. to adopt the following budget.

BUDGET ESTIMATE

Complete detail of the budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk-Treasurer's Office. The proposed use of Federal Revenue Sharing Funds will be considered at the proposed budget hearing. The general public is encouraged to attend and participate at this hearing discussing proposed uses of Federal Revenue Sharing Funds.

NET ASSESSED VALUATION $191,081,765.

FUND	BUDGET ESTIMATE	ESTIMATE OF FUNDS TO BE RAISED	PROPERTY TAX REPLACEMENT CREDIT	NET TAX RATE	FUND	BUDGET ESTIMATE	ESTIMATE OF FUNDS TO BE RAISED	PROPERTY TAX REPLACEMENT CREDIT	NET TAX RATE
Transit Operating FUND	$ 1,011,390	$ 420,182	$	.219	FUND	$	$	$	
FUND					FUND				
FUND					FUND				
FUND					FUND				
FUND					Totals - County, City Town Local Funds				
FUND					Federal Revenue Sharing Trust Fund				
FUND									
					TOTALS	$1,011,390	$ 420,182	$	.219

Taxpayers appearing shall have a right to be heard thereon. After the tax rates have been determined and presented to the county auditor not later than two days prior to the second Monday in September, and the rate fixed by the county tax adjustment board, or on their failure so to do, by the county auditor, ten or more taxpayers feeling themselves aggrieved by such rates, may appeal to the state board of tax commissioners for further and final hearing thereon by filing a petition with the county auditor on or before the tenth day after publication of the county auditor of tax rates charged, and the state board of tax commissioners will fix a date for hearing in this county.

_____, 19____

_____
(County Auditor, City Controller, Clerk-Treasurer)

Prescribed by State Board of Accounts

Budget Form 4-B (Rev. 1985)

503 ____ ____ ____ ____ ____

ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL [ ] TAXING UNIT Bloomington Public Transportation Corporation COUNTY Monroe

FUND Transit Operating NET ASSESSED VALUATION $191,081,765. 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	$1,011,390			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	965,474			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	214,000			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	------			
5. Total funds required (add lines 1, 2, 3 and 4)	2,190,864			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	636,298			
7. Taxes to be collected, present year (December Settlement)	176,105			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	763,102			
b. Total Column B Budget Form 2	423,900			
9. Total Funds (add lines 6, 7, 8a and 8b)	1,999,405			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	191,459			
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	228,723			
12. Amount to be raised by tax levy (add lines 10 and 11)	420,182			
13. Property Tax Replacement Credit from Local Option Tax	------			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	420,182			
15. Levy Excess Fund Applied to Current Budget	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	
16. Net Amount to be Raised	420,182			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	.219			

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

Prescribed by State Board of Accounts

BUDGET REPORT FOR

Budget Form 4-A (1981)

Record 04 Unit Year

CITY: Bloomington PTC, OR TOWN: _____, OR COUNTY: _____

YEAR 1987

	PRIOR YEAR ACTUAL DISBURSEMENTS	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
FUND: _____ DEPT: _____ FUNCTION: _____					
100000 PERSONAL SERVICES		539,810			
200000 SUPPLIES		190,550			
300000 OTHER SERVICES & CHARGES		278,530			
400000 CAPITAL OUTLAY		2,500			
TOTAL		1,011,390			
FUND: _____ DEPT: _____ FUNCTION: _____					
100000 PERSONAL SERVICES					
200000 SUPPLIES					
300000 OTHER SERVICES & CHARGES					
400000 CAPITAL OUTLAY					
TOTAL					
FUND: _____ DEPT: _____ FUNCTION: _____					
100000 PERSONAL SERVICES					
200000 SUPPLIES					
300000 OTHER SERVICES & CHARGES					
400000 CAPITAL OUTLAY					
TOTAL					
TOTALS THIS PAGE					

Page ____ of ____

A.E. ROYCE CO., MUNCIE, IND. 47304

Prescribed by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 1985)

506 ___ ___ 3 ___
ID YEAR CO TYPE KEY

CITY OR TOWN OF Bloomington Public Transportation Corp. Monroe COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE — Transit Operating FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED			
	-A- July 1, 19 86 to Dec. 31, 1986	-X- State Board of Tax Commissioners	-B- Jan. 1, 19 87 to Dec. 31, 1987	-X- State Board of Tax Commissioners
OTHER TAXES:				
0201 Intangibles Tax — Banks and Building and Loan	4,400		8,200	
0202 Auto and Aircraft Excise Tax	18,000		31,000	
0203 CAGIT Certified Shares	----			
0204 CAGIT Property Tax Replacement Credit	----		XXXXXXXXXX	
0212 County Option Income Tax (COIT)	18,600		45,000	
LICENSES AND PERMITS:				
3101 Dog Licenses	----			

3201 Building Permits	----			
3202 Street and Curb Cut Permits	----			
INTERGOVERNMENTAL REVENUE:				
1300 Federal Payments In Lieu of Taxes				
1121 Federal Matching Funds	8,800		5,700	
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax Distribution				
1503 Cigarette Tax Distributions — General				
1504 Cigarette Tax to CCIF				
1506 Cigarette Tax — Police Pension Fund				
1505 Cigarette Tax — Fire Pension Fund				
1416 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
Milk Inspection Fees				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments	15,000		30,000	
6200 Rental Property				
OTHER FINANCING SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From ____ Utility				
Fares	50,000		128,000	
Advertising	1,780		5,000	
State Grant OP & Cap.	220,681		170,000	
Fed. Sect. 9 Operating	333,041		-0-	
Fed. Sect. 9 Capital	92,800		-0-	
Fed. Sect. 5 Capital	-0-		-0-	
Incidental Charter Serv.	-0-		1,000	
9999 Total Columns A and B	763,102		423,900	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the State Board of Tax Commissioners adjustments.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribed by State Board of Accounts

Budget Form 1 (1981)

BUDGET ESTIMATE FOR

BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
(Office, Board, Commission, Department, Institution or Fund)

(If City or Town Budget, Enter City or Town Name)

(If County Budget, Enter County Name)

For Calendar Year 19 87

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Bus Drivers	288,032		
Administrative	70,118		
Maintenance	67,143		
Other	29,544		
		454,837	
Employee Benefits			
FICA	32,521		
PERF	30,702		
Health & Life Ins.	18,600		
Unemployment	3,150		
		84,973	
Other Personal Services			

Total Personal Services		539,810	
2 SUPPLIES			
Office Supplies			
General Office	2,100		
		2,100	
Operating Supplies			
Fuel	95,000		
		95,000	
Repair and Maintenance Supplies			
Repair Parts	85,000		
Building Materials	1,575		
		86,575	
Other Supplies			
Institutional	4,200		
Other	3,675		
		6,875	
Total Supplies		190,550	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Management	60,000		
Paratransit	27,000		
Legal	5,000		
Financial	13,555		
Other	8,647	114,202	
Communication and Transportation			
Telephone	4,888		
Postage	1,323		
Travel	4,200		
		10,411	
Printing and Advertising			
Printing	11,025		
Advertising	16,538		
		27,563	
Insurance			
General	87,500		
		87,500	
Utility Services			
Electrical	7,371		
Water/Sewer	1,050		
Gas	7,500		
		15,921	
Repairs and Maintenance			
Building Maint.	3,308		
Repairs-Labor	17,000		
		20,308	
Rentals			
Debt Service			
Other Services and Charges			
Dues, Subscriptions, & Memberships	2,625		
		2,625	
Total Other Services and Charges		278,530	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
Improvements			
Bus Shelters			
Improvements Other Than Building			
Machinery and Equipment			
Equipment	2,500		
		2,500	
Other Capital Outlays			
Informational Displays			
Total Capital Outlays		2,500	
Total Budget Estimate		1,011,390	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 19 87 for the purposes therein specified.

Date this _____ day of _____, 19 86

(Signature and Title of Officer(s)