passed 9-0

ORDINANCE 00-33

AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION FOR THE YEAR 2001

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2001; and

WHEREAS, the Bloomington Common Council is charged with the authority to review and modify said budget pursuant to I.C. 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 budget of the Bloomington Public Transportation Corporation, which is attached and made a part of this ordinance, 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 approval by the Mayor.

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 13th day of September, 2000.

TIMOTHY MAYER, President
Bloomington Common Council

ATTEST:

Regina Moore
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor on this 15th day of September, 2000.

Regina Moore
REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15th day of September, 2000.

JOHN FERNANDEZ, Mayor
City of Bloomington

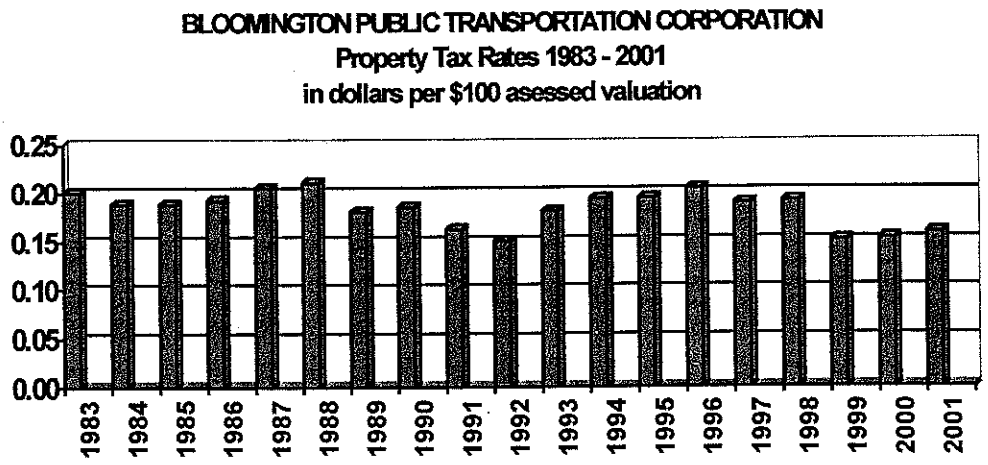
SYNOPSIS

Indiana law calls for 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 2001.

Signed copies to:
transit
controller
employee svcs.

CALENDAR YEAR 2001 BUDGET FOR THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION

The Calendar Year 2001 Budget for the Bloomington Public Transportation Corporation (BPTC) reflects the continued commitment of the BPTC to improve the quality and quantity of public transit services to the Bloomington community within available resources. Usage of public transportation continues to grow in Bloomington at a steady rate. Combined ridership on Bloomington Transit and BT Access services in CY 1999 set an all-time record with over 1.04 million passenger trips carried. Ridership should exceed 1.20 million passenger trips in CY 2000 with the planned implementation of Universal Access and new services for Indiana University (IU) students in the fall of 2000. Ridership should approach or exceed 1.50 million passenger trips in CY 2001 as a result of a full year of Universal Access and new services. The graphic below illustrates the ridership trend since 1984.



Budgeted expenses for CY 2001 include $3,400,056 in operating and maintenance expenses as well as $270,514 in capital project expenses. The total proposed expense budget for CY 2001 is $3,670,570. Operating and capital revenues for CY 2001 shall consist of $1,030,000 from the State of Indiana Public Mass Transportation Fund, $616,411 from the Federal Transit Administration, $533,609 from Indiana University, $201,600 from passenger fares, and the remainder from local sources including $732,131 from the property tax levy that is apportioned to BPTC.

The base cash fare for Bloomington Transit is now 75 cents. The base cash fare for BT Access is now $1.50. Monthly and semester bus passes are available to the public at $25 and $82 respectively. These fares were last increased in 1996. No fare increases are proposed as part of the CY 2001 budget.

Expenses in the CY 2001 budget are based on a continuation of the 2000 service level plus a full year of new services that will begin in the fall of 2000. As part of the IU Universal Access program several new services will be provided including Sunday service on the 6 Campus Shuttle route, an additional hour (11:30 p.m. to 12:30 a.m.) of late weeknight service on the 6 Campus Shuttle, frequency improvement on the 1 South Walnut/Willow Manor route to every 30 minutes (previously was every 60 minutes) between the hours of 9:00 a.m. and 1:00 p.m.

weekdays, and assumption of the Campus Bus C route. In addition to these new services, BPTC anticipates providing new service from the E. 3rd Street area to the 10th Street campus corridor, as well as new service to The Boulders at Deer Park apartments and the Woodlawn Crossing apartments.

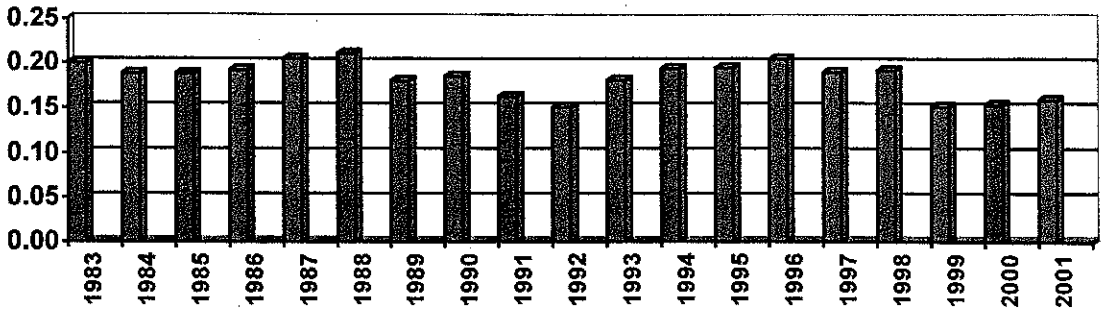
The planned implementation of the IU Universal Access program, similar to ones operating in many other university communities, would provide unlimited access for IU students on Bloomington Transit. The positive impacts on traffic congestion, parking demand and campus quality of life should be considerable. The IU Trustees approved the implementation plan in June 2000 and BPTC is currently preparing for implementation in August 2000.

The CY 2001 budget also anticipates continued growth in BT Access, BPTC's complimentary paratransit service. The proposed budget anticipates about a 15 percent increase in the number of BT Access trips carried compared to CY 2000. BT Access is projected to carry about 32,200 trips in 2001. BT Access is currently contracted to the Area 10 Agency on Aging. A competitively bid contract in 1997 was instrumental in keeping BT Access service costs down. Cost per trip under this contract will rise about 3.7 percent in 2001 compared to 2000.

Capital improvements scheduled for 2001 include the purchase of a computerized vehicle locator system in concert with the IU Campus Bus system. This system will facilitate monitoring of vehicle locations thus helping to ensure better on-time performance. In addition, the system will have the potential to provide real-time information to customers with regard to the anticipated arrival times of buses at various locations. Other capital projects shall include the purchase of tires, rebuilding of engines and transmissions, the capitalization of BT Access service, the purchase of computer hardware and software, and office equipment.

In accordance with Indiana public transportation corporation law, we are requesting review and approval from the City Council of our dedicated local property tax rate for 2001. Our request is for a tax rate of .1586 per $100 assessed valuation based on the 2000 valuation. This results in a 3.60 percent increase in overall tax levy for BPTC. The tax rate history for BPTC is illustrated in the graphic below. The budget will receive the requisite two readings and public hearings at meetings of the BPTC Board of Directors on July 11 and August 8. This draft budget is of course subject to changes which may be made as part of that process.

BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
Property Tax Rates 1983 - 2001
in dollars per $100 asessed valuation



CALENDAR YEAR 2001 DRAFT BUDGET SUMMARY

OPERATING EXPENSES

The following is a narrative explanation of expenses included in the proposed Bloomington Public Transportation Corporation Budget for Calendar Year 2001.

Budget Class I

	Proposed	2000	%Chg.
Line 111A - Salaries (Operators)	**$1,116,109**	$961,741	16.1
60,320 hours x $12.59 per hour full-time rate			
37,000 hours x $9.64 per hour part-time rate			
Line 111B - Salaries (Other Operating)	**$148,427**	$113,647	30.6
Operations Manager, Quality Control Supervisor salaries, and Dispatcher hourly.			
Line 111C - Salaries (Maintenance)	**$230,472**	$190,997	20.7

1 Maintenance Supervisor $ 16.56 max. per hour
x 2080 yearly hours x 1.08 overtime factor.

2 Master Mechanics $ 13.33 per hour
x 2080 yearly hours x 1.07 overtime factor.

0.5 Auto Service Tech $ 8.45 per hour
x 1040 yearly hours.

4.5 Service Attendants $ 12.08 per hour
x 2080 yearly hours

1 Part -Time Maintenance Helper $ 7.18 per hour
x 1040 yearly hours.

Line 111D - Salaries (Other)	**$156,664**	$141,816	10.5
5 Directors @ $1,200 each/year = $6,000			
1 Full Time Chief Financial Officer/ Controller=$47,970			
1 FT Customer Information/Scheduling Clerk: 2080 hrs. @ $10.14/hr. = $21,091			
1 PT Security/Customer Assistance Officer: 1040 hrs. @ $ 8.53 /hr.=$8,869			
Interns: 1040 hrs. @ $ 7.50 /hr. max.=$7,800			
1 Customer Service Manager = $31,554 max./yr.			
1 Administrative Coordinator= $33,380 max. /yr.			
Line 121 - FICA	**$126,353**	$107,667	17.4
7.65% of total salaries			
Line 122 - PERF	**$ 53,679**	$ 45,741	17.4
3.25% of total full-time salaries			
Line 123 - Health/Life Insurance	**$127,300**	$ 94,300	35.0
Line 124 - Unemployment	**$ 6,150**	$ 5,336	15.3
Line 126 - Uniforms	**$ 15,300**	$ 13,290	15.1
Line 129 - Tool Allowance	**$ 1,920**	$ 1,769	8.5
Established in collective bargaining agreement.			
Subtotal Budget Class I	**$1,982,374**	$1,676,304	18.3

Budget Class II			
Line 21 - Office Supplies	**$9,100**	$8,700	4.6
Line 23 - Parts	**$187,816**	$170,742	10.0
Based on age of fleet and increase in fleet size			
Line 24 - Other Supplies	**$30,166**	$27,424	10.0
Line 221 - Institutional	**$20,000**	$16,366	22.2
Line 224 - Fuel/Oil	**$217,500**	$162,229	34.1
Based on $1.00 per gallon diesel cost			
Subtotal Budget Class II	**$464,582**	$385,461	20.5

Budget Class III			
Line 31 - Professional Services	**$512,450**	$462,441	10.8

Management services - fixed fee, itemized, and indirect costs = $117,359

City of Bloomington (legal and information services) = $14,520

Payroll services = $10,736

Contracted transportation for BT Access service: 32,200 trips @net average $9.90 ea. and no shows @ 3 % = $318,780

Facility maintenance services estimated= $27,825

Software systems technical support= $7,000

Internet access and website domain= $3,000

EAP counseling services=$2,730

Other miscellaneous services=$10,500

Line 33 - Printing	**$ 40,660**	$36,960	10.0
Line 36 - Repairs/Labor	**$ 39,250**	$27,294	43.8
Line 321 - Telephone/Data	**$ 10,500**	$10,100	4.0
Line 322 - Postage	**$ 2,300**	$ 2,050	12.2
Line 323 - Travel	**$ 8,100**	$ 7,750	4.5
Line 332 - Advertising	**$ 32,240**	$31,000	4.0
Line 341 - Insurance	**$114,400**	$110,000	4.0
Includes: primary liability, excess liability, worker's compensation, directors/officers liability			
Line 351 - Electricity	**$43,700**	$42,000	4.0
Line 353 - Water/Sewer	**$ 8,700**	$ 8,400	3.6
Line 354 - Gas	**$24,100**	$ 23,100	4.3
Line 361 - Building Maintenance	**$31,200**	$ 30,000	4.0
Line 375 - Vehicle Leasing	**$75,000**	$ 25,000	200.0
Line 380 - Other Contracted Services	**$ 0**	$100,000	
Line 391 - Training, Dues and Subscriptions	**$10,500**	$ 8,400	25.0
Professional development for staff, annual dues for Indiana Transportation Association and American Public Transit Association.			
Subtotal Budget Class III	**$953,100**	$924,495	3.1

Budget Class IV			
Line 440 - Tires/Engine Rebuilds	**$ 49,014**	$47,586	3.0
Line 441 - BT Access Capitalization	**$ 67,500**	$60,366	11.8
Line 442 – Equipment	**$154,000**	$226,246	(31.9)
Includes computer hardware, software, office equipment, AVL vehicle locator hardware and software			
Line 443 - Transfer to Capital Fund	**$0**	$0	0.0
Line 445 - Motor Equipment	**$0**	$960,000	
Subtotal Budget Class IV	**$270,514**	$1,294,198	(79.1)
TOTAL EXPENSES	**$3,670,570**	$4,280,458	(14.2)

REVENUES

The following is a summary of the sources of funds that will be used to meet the BPTC's various expenses during Calendar Year 2001.

	Proposed	2000	%Chg.
Line 100 - Property Tax	**$732,131**	$706,690	3.6
Line 201 - Financial Institutions Tax	**$11,190**	$11,050	1.3
Line 202 - License Excise	**$55,400**	$53,900	2.8
Line 212 - COIT	**$219,000**	$215,000	1.9
Line 2609 - Passenger Fares	**$201,600**	$373,750	(46.1)
Line 2774 - Advertising Sales	**$14,000**	$12,000	16.7
Line 11081 - Section 5307 FTA	**$616,411**	$1,282,362	(51.9)
Line 11083 - Section 8 FTA Planning	**$6,000**	$8,000	(25.0)
Line 1412 - State PMTF	**$1,030,000**	$750,000	37.3
Line 5202 - Transfer from Capital Reserve	**$ 54,103**	$220,590	(75.5)
Line 6300D - IU Service Revenue	**$192,734**	$104,990	83.6
Line 6300C - IU Fare Revenue	**$340,875**	$170,438	100.0
Line 6500 – Miscellaneous	**$40,000**	$40,000	0.0
Revenue from Indiana University Campus Bus; facility maintenance, upkeep, etc.			
TOTAL REVENUE	**$3,513,444**	$3,948,770	(11.0)