

passed 9-0

ORDINANCE 09-16

AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION FOR THE YEAR 2010

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2010; 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 for 2010, 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 9th day of SEPTEMBER, 2009.

[Signature]
ANDY RUFF, President
Bloomington Common Council

ATTEST:

[Signature]
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 10th day of SEPTEMBER, 2009.

[Signature]
REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 10th day of SEPTEMBER, 2009.

[Signature]
MARK KRUZAN, Mayor
City of Bloomington

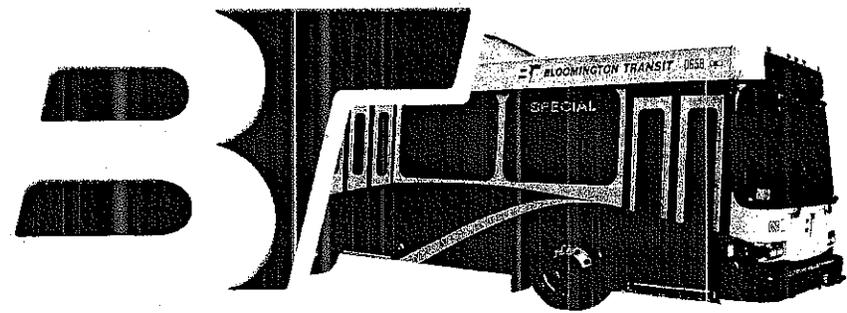
SYNOPSIS

Indiana law calls for the Common Council to review and modify the budget of the Public Transportation Corporation (PTC). This ordinance constitutes the Council's review and modifications, if any, of the PTC budget for 2010.

Copies To:
Transit
Legal (10)
Controller
Employee Services

Clerk (3)
Council (3)

2010 Budget



Bloomington Transit



OPERATING EXPENSES

| Budget Class I | 2010 Proposed | 2009 | Percent Change |
|---|---------------------|---------------------|-------------------|
| Salaries (Operators) | \$ 2,240,179 | \$ 1,847,064 | 21.28% |
| Full-time and part-time driver salaries | | | |
| Salaries (Other Operating) | 255,781 | 213,865 | 19.60% |
| Operations manager, supervisors and dispatchers salaries | | | |
| Salaries (Maintenance) | 567,802 | 506,363 | 12.13% |
| Maintenance manager, mechanics, service attendants, and parts specialist salaries | | | |
| Salaries (Other) | 296,366 | 269,824 | 9.84% |
| Administrative staff and BT Access scheduling staff | | | |
| FICA | 257,050 | 217,039 | 18.43% |
| PERF | 225,000 | 172,150 | 30.70% |
| Health/Dental/Disability/Life Insurance | 469,517 | 320,000 | 46.72% |
| Unemployment | 15,000 | 10,500 | 42.86% |
| Employee Uniforms | 19,344 | 16,700 | 15.83% |
| Tool and CDL Allowance | 4,265 | 3,600 | 18.47% |
| Subtotal Budget Class I | \$ 4,350,304 | \$ 3,577,105 | 21.62% |

Budget Class II

| | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|
| Office Supplies | \$ 11,468 | \$ 9,000 | 27.42% |
| Institutional | 24,964 | 20,000 | 24.82% |
| Fuel/Oil | 810,982 | 1,296,108 | -37.43% |
| Parts | 399,866 | 321,000 | 24.57% |
| Other Supplies | <u>70,100</u> | <u>48,500</u> | 44.54% |
| Subtotal Budget Class II | <u>\$1,317,380</u> | <u>\$1,694,608</u> | -22.26% |

Budget Class III

| | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---|--------------------------|-------------|---------------------------|
| Professional Services | \$283,524 | \$781,995 | -63.74% |
| Expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services. | | | |
| Telephone/Data | 11,551 | 9,200 | 25.55% |
| Postage | 4,725 | 4,500 | 5.00% |

| Budget Class III (continued) | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|-------------------------------------|--------------------------|--------------------|---------------------------|
| Travel | 3,000 | 3,000 | 0.00% |
| Printing | 30,450 | 29,000 | 5.00% |
| Advertising | 47,250 | 45,000 | 5.00% |
| Insurance/Risk Management | 300,182 | 245,000 | 22.52% |
| Electricity | 34,883 | 24,000 | 45.35% |
| Water | 9,760 | 5,400 | 80.74% |
| Gas | 37,050 | 26,500 | 39.81% |
| IU Shared Expenses | 86,500 | 80,000 | 8.13% |
| Building Maintenance | 8,500 | 8,250 | 3.03% |
| Repairs and Labor | 60,182 | 34,000 | 77.01% |
| Training, Dues, and Subscriptions | <u>45,000</u> | <u>35,500</u> | 26.76% |
| Subtotal Budget Class III | <u>\$962,557</u> | <u>\$1,331,345</u> | -27.70% |
| Total Operating Expenses | <u>\$6,630,241</u> | <u>\$6,603,058</u> | 0.41% |

| Budget Class IV - Capital | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---|---------------------------|---------------------------|---------------------------|
| Tires and Engine/Transmission Rebuilds | \$90,520 | \$74,740 | 21.11% |
| BT Access Vehicle Capitalization | 0 | 84,365 | -100.00% |
| Equipment Includes computer hardware and software, passenger shelters, and other equipment. | 44,000 | 13,800 | 218.84% |
| Engineering & Design/Construction of the Downtown Transit Facility | 0 | 3,000,000 | -100.00% |
| Motor Equipment | <u>0</u> | <u>0</u> | #DIV/0! |
| Subtotal Budget Class IV | <u>\$134,520</u> | <u>\$3,172,905</u> | -95.76% |
| TOTAL EXPENDITURES | <u>\$6,764,761</u> | <u>\$9,775,963</u> | -30.80% |

| Revenues | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|
| Property Tax Levy | \$1,036,302 | \$996,445 | 4.00% |
| Financial Institution Tax | 11,900 | 11,900 | 0.00% |
| License Excise Tax | 58,000 | 58,000 | 0.00% |
| COIT | 319,300 | 310,000 | 3.00% |
| Commercial Vehicle Excise Tax | 4,500 | 4,500 | 0.00% |
| Passenger Fares | 450,000 | 420,000 | 7.14% |
| Advertising Sales | 36,000 | 36,000 | 0.00% |
| State PMTF | 2,111,281 | 2,052,272 | 2.88% |
| Federal JARC | 120,000 | 208,000 | -42.31% |
| Federal New Freedom | 1,000 | 26,000 | -96.15% |
| Federal 5307/5309 | 1,327,456 | 3,813,284 | -65.19% |
| Federal Planning | 36,000 | 32,000 | 12.50% |
| Transfer from Operating Reserve | 0 | 103,670 | -100.00% |
| Transfer from Capital Reserve | 0 | 500,000 | -100.00% |
| IU Fare Revenue | 1,111,522 | 1,021,892 | 8.77% |
| Interest | 30,000 | 80,000 | -62.50% |
| IU Reimbursements | 86,500 | 85,000 | 1.76% |
| Miscellaneous | <u>25,000</u> | <u>17,000</u> | 47.06% |
| TOTAL REVENUE | <u>\$6,764,761</u> | <u>\$9,775,963</u> | -30.80% |