

Passed:

ORDINANCE 99-29

AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION FOR THE YEAR 2000

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2000; and

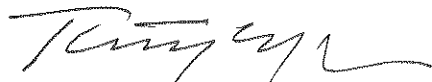
WHEREAS, the Bloomington Common Council is charged with the authority to review and modify said budget pursuant to I.C. 36-9-4-51;

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 attached budget of the Bloomington Public 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 approval by the Mayor.


PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 15th day of September, 1999.


TIMOTHY MAYER, President
Bloomington Common Council


ATTEST:


PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor on this 16th day of September, 1999.


PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 16th day of September, 1999.


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 2000.

Signed copies to:
Trans. +
Controller
Emp. Services

CALENDAR YEAR 2000 BUDGET SUMMARY

OPERATING EXPENSES

The following is a narrative explanation of expenses included in the proposed Bloomington Public Transportation Corporation Budget for Calendar Year 2000.

| Budget Class I | | | |
|---|------------------------|--------------------|---------------------|
| | <u>Proposed</u> | <u>1999</u> | <u>%Chg.</u> |
| Line 111A - Salaries (Operators) | \$912,104 | \$827,915 | 10.2 |
| 52,000 hours x \$12.11 per hour full-time rate | | | |
| 21,000 hours x \$10.60 average part-time rate | | | |
| Add 5,640 hours x \$10.60 average Part-time rate | | | |
| Line 111B - Salaries (Other Operating) | \$113,647 | \$105,094 | 8.1 |
| Operations Manager, Quality Control Supervisor salaries, Dispatcher/Supervisor and dispatch hourly. | | | |
| Line 111C - Salaries (Maintenance) | \$190,997 | \$166,033 | 15.0 |
| 1 Maintenance Supervisor \$ 16.26 max per hour x 2080 yearly hours x 1.08 overtime factor. | | | |
| 2 Master Mechanics \$ 12.82 max per hour x 2080 yearly hours x 1.07 overtime factor. | | | |
| 0.17 Auto Service Tech \$8.13 max per hour x 2080 yearly hours (part-time @ 20 hours per week x 18 weeks) | | | |
| 3.67 Service Attendants \$ 11.61 max per hour x 2080 yearly hours x 1.025 overtime factor | | | |
| 0.50 Part-Time Maintenance Helper \$ 7.18 per hour x 2080 yearly hours | | | |
| Total Maintenance Full-Time Equivalentents = 7.34 | | | |

| |
|-----------------------------------|
| Budget Class I (continued) |
|-----------------------------------|

| | <u>Proposed</u> | <u>1999</u> | <u>%Chg.</u> |
|--|--------------------|-------------|--------------|
| Line 111D - Salaries (Other) | \$141,816 | \$139,781 | 1.5 |
| 5 Directors @ \$1,200 each/year = \$6,000 | | | |
| 1 Full Time Controller=\$46,125 max./yr. | | | |
| 1 FT Customer Information/Scheduling Clerk @ max rate \$9.75/hr.= \$20,280 max./yr. | | | |
| 1 PT Security/Customer Assistance Officer: 1040 hrs. @ max rate \$7.97/hr.= \$8,289 max/yr. | | | |
| Interns: 1040 hrs. @ \$ 7.50 /hr. max.= \$7,800 max/yr. | | | |
| 1 Special Services/Marketing Coordinator= \$24,926 max./yr. | | | |
| 1 Administrative Coordinator= \$29,026 max./yr. | | | |
| Line 121 - FICA | \$103,930 | \$94,864 | 9.6 |
| 7.65% of total salaries | | | |
| Line 122 - PERF | \$44,153 | \$58,902 | (33.4) |
| 3.25% of total full-time salaries | | | |
| Line 123 - Health/Life Insurance | \$82,300 | \$74,100 | 11.1 |
| Line 124 - Unemployment | \$5,100 | \$5,000 | 2.0 |
| Line 126 - Uniforms | \$12,230 | \$9,060 | 35.0 |
| Line 129 - Tool Allowance | \$1,680 | \$1,440 | 16.7 |
| Subtotal Budget Class I | \$1,607,957 | \$1,482,189 | 8.50 |

| |
|------------------------|
| Budget Class II |
|------------------------|

| | Proposed | <u>1999</u> | <u>%Chg.</u> |
|--|------------------|-------------|--------------|
| Line 211 - Office Supplies | \$8,700 | \$8,000 | 8.8 |
| Line 233 - Parts | \$172,150 | \$145,000 | 18.7 |
| Based on additional service and increasing fleet age. | | | |
| Line 242 - Other Supplies | \$16,600 | \$15,000 | 10.7 |
| Line 221 - Institutional | \$15,600 | \$15,000 | 4.0 |
| Line 224 - Fuel/Oil | \$134,750 | \$110,000 | 22.5 |
| Based on 75 cents diesel cost Per gallon and additional services To be added | | | |
| Subtotal Budget Class II | \$347,800 | \$293,000 | 18.7 |

| |
|-------------------------|
| Budget Class III |
|-------------------------|

| | Proposed | 1999 | %Chg. |
|---|------------------|------------------|--------------|
| Line 311 - Professional Services | \$492,000 | \$433,844 | 13.4 |
| Management services - fixed fee, Itemized, and indirect costs = \$115,000 | | | |
| City of Bloomington (legal and information services) = \$20,500 | | | |
| Payroll services = \$8,800 | | | |
| Contracted transportation for BT Access service: 28,000 trips @net average \$9.55 ea. = \$267,400 | | | |
| Contracted transportation for IUSA late evening service = \$30,000 | | | |
| Building maintenance contract=\$28,500 | | | |
| Software Systems Technical Support=\$7,500 | | | |
| Internet access and website domain= \$2,500 | | | |
| EAP counseling services = \$2,000 | | | |
| Miscellaneous = \$9,800 | | | |
| Line 331 - Printing | \$36,960 | \$33,600 | 10.0 |
| Line 363 - Repairs/Labor | \$26,000 | \$24,000 | 8.3 |
| Line 321 - Telephone/Data | \$10,100 | \$10,000 | 1.0 |
| Line 322 - Postage | \$2,050 | \$1,750 | 17.1 |
| Line 323 - Travel | \$7,750 | \$7,500 | 3.3 |
| Line 332 - Advertising | \$31,000 | \$25,000 | 24.0 |

Budget Class III (continued)

| | <u>Proposed</u> | <u>1999</u> | <u>%Chg.</u> |
|---|------------------|------------------|--------------|
| Line 341 - Insurance | \$117,810 | \$103,950 | 13.3 |
| Includes: primary liability, excess liability, property damage worker's compensation, directors/officers liability, fire/building. | | | |
| Line 351 - Electricity | \$42,000 | \$66,000 | (36.4) |
| Line 353 - Water/Sewer | \$8,400 | \$7,500 | 12.0 |
| Line 354 - Gas | \$23,100 | \$20,000 | 15.5 |
| Line 361 - Building Maintenance | \$30,000 | \$28,000 | 7.1 |
| Line 391 - Training, Dues and Subscriptions | \$8,400 | \$7,500 | 12.0 |
| Reflects annual dues for Indiana Transportation Association and American Public Transit Association. | | | |
| Line 375 - Vehicle Leasing | \$25,000 | 0 | 100.0 |
| Leasing of 3 buses to implement new IUSA services for 4.5 months | | | |
| Subtotal Budget Class III | \$860,570 | \$768,644 | 12.0 |

| |
|------------------------|
| Budget Class IV |
|------------------------|

| | <u>Proposed</u> | <u>1999</u> | <u>%Chg.</u> |
|--|--------------------|--------------------|--------------|
| Line 440 – Tires/Engine Rebuilds | \$47,586 | \$33,650 | 41.4 |
| Line 441 - BT Access Capitalization | \$56,866 | \$52,000 | 9.4 |
| Line 442 – Equipment | \$67,991 | \$104,000 | (34.6) |
| Fareboxes, radios, computer equipment, Maintenance equipment, park and ride Lot maintenance/repair | | | |
| Line 451 - Transfer to Capital Fund | \$0 | \$0 | 0.0 |
| Line 445 - Motor Equipment | \$960,000 | \$15,000 | 6300.0 |
| Purchase 3 forty-foot, low floor Buses and 1 small body-on-chassis bus | | | |
| Subtotal Budget Class IV | \$1,132,443 | \$204,650 | 453.4 |
| TOTAL EXPENSES | \$3,948,770 | \$2,748,483 | 43.7 |

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 2000.

| | <u>Proposed</u> | <u>1999</u> | <u>% Chg</u> |
|---|--------------------|--------------------|--------------|
| Line 100 - Property Tax | \$706,690 | 687,007 | 2.87 |
| Line 201 - Financial Institutions Tax | \$11,050 | \$11,050 | 0.0 |
| Line 202 - License Excise | \$53,900 | \$53,900 | 0.0 |
| Line 212 - COIT | \$215,000 | \$219,419 | (2.0) |
| Line 3903 - Passenger Fares | \$373,750 | \$485,000 | (22.9) |
| Line 6300A - Advertising Sales | \$12,000 | \$26,000 | (53.9) |
| Line 1600B - Section 5307 FTA | \$1,282,362 | \$568,720 | 125.5 |
| Line 1600C - Section 8 FTA Planning | \$8,000 | \$8,000 | 0.0 |
| Line 1600A - State PMTF | \$750,000 | \$650,000 | 15.4 |
| Line 5202 - Transfer from Capital Reserve Fund | \$220,590 | 0 | 100.0 |
| Line 6300D - IUSA Service Revenue | \$104,990 | 0 | 100.0 |
| Line 6300C - IUSA Fare Revenue | \$170,438 | 0 | 100.0 |
| Line 6300B - Miscellaneous | \$40,000 | 16,500 | 142.4 |
| Revenue from Indiana University Campus Bus; facility maintenance, upkeep, etc. | | | |
| TOTAL OPERATING REVENUE | \$3,948,770 | \$2,725,596 | 44.9 |



Office of the Common Council
(812) 349-3409
Fax: (812) 349-3570
email: council@city.bloomington.in.us

To: Council Members
From: Council Office
Re: Budget Related
Legislation Scheduled
for Final Action at the
Regular Session on
September 15th
September 3, 1999
Date:

This cover memo lists the titles of budget-related legislation and supporting material for the budget year 2000. The memo tells you whether the legislation and material are in this packet or will come later. Please keep this material throughout the remainder of the hearings.

THE FOLLOWING 2000 BUDGET RELATED ORDINANCES ARE INCLUDED IN THIS PACKET. THEY ARE SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 8th AND FINAL ACTION AT AN ADVERTISED PUBLIC HEARING ON WEDNESDAY, SEPTEMBER 15th:

1. Appropriation Ordinance 99-03 An Ordinance for Appropriations and Tax Rates (2000 Civil City Budget for the City of Bloomington)
2. Appropriation Ordinance 99-04 An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2000
3. Ordinance 99-26 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2000
4. Ordinance 99-27 An Ordinance Fixing the Salaries of Appointed Officers and Employees of the City of Bloomington, Monroe County, Indiana, for the Year 2000
5. Ordinance 99-28 An Ordinance Fixing the Salaries of Appointed Officers and Employees of the Utilities Department for the City of Bloomington, Monroe County, Indiana, for the Year 2000
6. Ordinance 99-29 An Ordinance Reviewing and Modifying the Budget of the Bloomington Public Transportation Corporation for the Year 2000
- Transit Budget

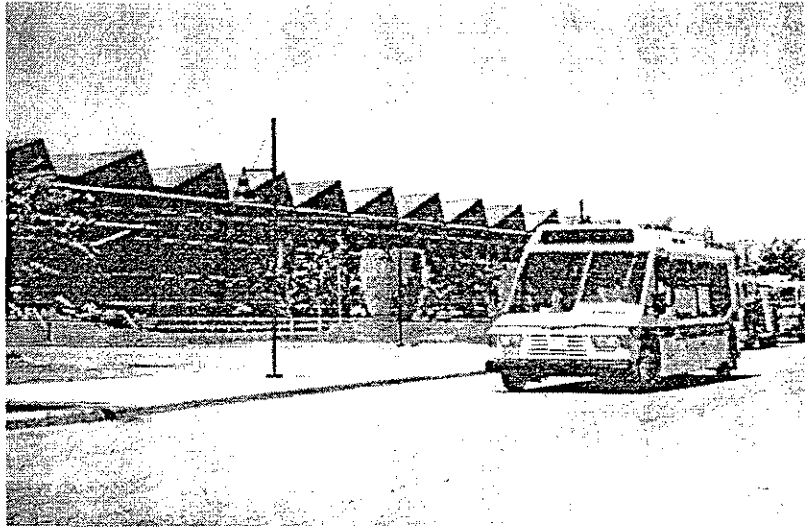
OTHER BUDGET MATERIAL DELIVERED FRIDAY, SEPTEMBER 3rd

1. Revised 2000 Budget Proposal & Program Objectives (Completely new inserts for Budget Book)
- Controller's Memo noting differences between the initial and revised Budget Proposal & Program Objectives (*Please see Tab 2*)

**OTHER BUDGET-RELATED UTILITY RATE AND BOND ORDINANCES
(Preceded by Memo from Mike Phillips, Director of the Utilities Department)**

1. Ordinance 99-30 To Amend Title 9 of the Bloomington Municipal Code Entitled, "Water" (Adjustment of Rates and Charges)
2. Ordinance 99-31 To Amend Title 10 of the Bloomington Municipal Code Entitled, "Waste Water" (Adjustment of Rates)
3. Ordinance 99-33 An Ordinance to Authorize Issuance of Waterworks Revenue Bonds (Authorizing the issuance of waterworks revenue bonds for the purpose of providing funds to pay the costs of certain additions, extensions, and improvements to the municipal waterworks.)
- Exhibit A (List of Capital Projects Funded by Bonds); Financial Assistance Agreement (*Available in the Council Office*)

Budget Calendar Year 2000



Bloomington Public Transportation Corporation

130 West Grimes Lane
Bloomington, Indiana

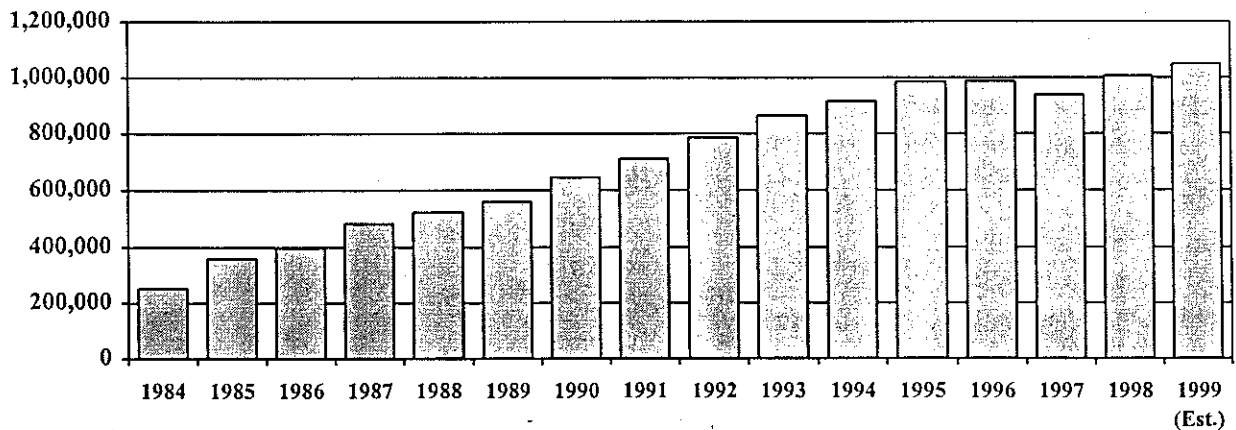
**CALENDAR YEAR 2000 BUDGET FOR THE
BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION**

The Calendar Year 2000 Budget for the Bloomington Public Transportation Corporation (BPTC) reflects the continued commitment of the BPTC to improve the quantity and quality of our services to the public within available resources. Operating and capital revenues for the CY 2000 budget will total \$3.949 million consisting of \$1.29 million from the Federal Transit Administration, about \$750,000 from the State of Indiana Public Mass Transportation Fund, about \$385,500 through fares and self generated revenue, about \$275,000 from Indiana University to support anticipated new services under the IUSA Universal Transportation program, about \$220,590 from the capital improvement reserve fund, and the remainder from local sources including the property tax levy that is apportioned to the 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, a factor in the slowed pace of ridership gain by the system overall in late 1996 and 1997.

Combined ridership on Bloomington Transit fixed route and BT Access services set an all-time record in 1998 topping the 1 million passenger mark for the first time ever. If current trends continue, Bloomington Transit ridership may reach as high as 1,050,000 in 1999.

**BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
Ridership 1984 - 1999**



Expenses in the 1999 budget are based on a continuation of the level of transit service operated in 1999 plus some new services brought about by the implementation of the Indiana University Student Association proposal to establish a student transportation fee. The proposed program, similar to ones operating in many other university communities, would allow unlimited access for students on Bloomington Transit and IU Campus Bus services. The positive impacts on traffic congestion and parking problems would be considerable. Much of the costs of additional service that would accrue to Bloomington Transit under the proposal would be generated by the proposed

student fee. The Student Association proposal was approved by the IU Trustees in early 1999 with implementation set for the fall of 2000. Thus the CY 2000 budget is premised on one semester of new services under the IUSA plan.

The budget also anticipates continued growth in BT Access, the BPTC's complimentary paratransit service. The 2000 draft budget anticipates about a 15 percent increase in the number of BT Access trips operated when compared to 1999. BT Access is projected to carry about 28,000 trips in CY 2000. 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 4 percent in CY 2000 compared to CY 1999.

Capital improvements scheduled for 2000 include the purchase of three (3) forty-foot low floor buses. These vehicles will be placed on routes that experience heavy loads. The low floor feature will help speed boarding and alighting, improve passenger access and safety, and will help eliminate the need for a wheelchair lift and maintenance costs associated with lifts. In addition, a small body-on-chassis vehicle will be purchased to replace a 1994 small vehicle. Other capital equipment in the CY 2000 budget includes the rebuild of bus engines, purchase of tires, the capitalization of BT Access vehicles, and the purchase of other minor 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 2000. Our request is for a tax rate of .1553 per \$100 assessed valuation, which is the same rate requested in 1999 and results in a 2.87% increase in the overall tax levy for BPTC due to increased valuation, which goes from \$687,007 to \$706,690. The final tax rate for 1999 figured down to .1508 per \$100 assessed valuation to arrive at the requested \$687,007 tax levy due to increased valuation after the budget was finalized. The budget will receive the requisite two readings and public hearing at meetings of the BPTC Board of Directors on July 7 and August 3. 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 1983-2000
 in dollars per \$100 assessed valuation

