

Ordinance 87-40

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 1988; 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 19 day of August, 1987.

Timothy Mayer
TIMOTHY MAYER, President
Bloomington Common Council

ATTEST:

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor on this 20 day of August, 1987.

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 20th 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 1988.

Signed copies
to
ATC
Controller
Legal.

Bloomington Public Transportation Corporation

800 East Miller Drive
Bloomington, Indiana 47401

(812) 332-5688

TO: Members of the City of Bloomington
Common Council

FROM: Dave Gionet, BPTC

DATE: July 15, 1987

Attached to this memo is a copy of the proposed expenditures budget for the Bloomington Public Transportation Corporation for Calendar Year 1988.

Operating expenditures are budgeted to exceed those in CY1987 by approximately \$120,000. The majority of this difference is committed to the BPTC's plan to institute transportation services for the City's disabled sometime within the first quarter of 1988.

Other reasons for the increase are the projected costs of operating the BPTC's new terminal facility at Fourth and Washington Streets (which should be completed by October of this year); continually high insurance costs; and a general wage increase called for in the BPTC's collective bargaining agreement. Also contemplated for 1988 is \$300,000 in bus fleet replacement costs.

The bottom line is a projected .225 property tax rate to support BPTC activities through the end of next year. As usual, if you have any questions, or are in need of any additional information, please call me at anytime at the BPTC administrative offices at 332-5688.



ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the County, City or Town of _____, Indiana: That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 19____, 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____.

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____.

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 _____, 19____.

Attest: _____
President County Council

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:

Table with 2 columns: Yea, Nay. Rows for Council Members.

Attest: _____
County Auditor and/or Clerk of County Council

Table with 2 columns: Yea, Nay. Rows for Council Members.

Approved by the Mayor _____, 19____.

Attest: _____
City Clerk or Clerk-Treasurer

Table with 2 columns: Yea, Nay. Rows for Town Board Members.

Attest: _____
Town Clerk-Treasurer

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 PIC, Indiana, at 1969 S. Henderson Bloomington, IN. on July 21, 1987, at 5:30 ~~XXX~~ p.m. will conduct a public hearing on the budget. Following this meeting, the aforementioned Council, Board of Trustees will meet at 1969 S. Henderson Bloomington, IN. on August 4, 19 87, at 5:30 ~~XXX~~ 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 194,452,275

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
<u>Transit Operating</u>	FUND \$ <u>1,433,206</u>	\$ <u>440,000</u>	\$ <u>-</u>	<u>.225</u>		FUND \$ _____	\$ _____	\$ _____	_____
_____	FUND _____	_____	_____	_____	_____	FUND _____	_____	_____	_____
_____	FUND _____	_____	_____	_____	_____	FUND _____	_____	_____	_____
_____	FUND _____	_____	_____	_____	_____	FUND _____	_____	_____	_____
_____	FUND _____	_____	_____	_____	Totals - County, City Town Local Funds	_____	_____	_____	_____
_____	FUND _____	_____	_____	_____	Federal Revenue Sharing Trust Fund	_____	_____	_____	_____
_____	FUND _____	_____	_____	_____	TOTALS	\$ <u>1,433,206</u>	\$ <u>440,000</u>	\$ <u>-</u>	<u>.225</u>

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.

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 194,452,275

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	1,433,206			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	786,575			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	330,550			
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)	2,550,331			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,143,118			
7. Taxes to be collected, present year (December Settlement)	191,333			
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	748,819			
b. Total Column B Budget Form 2	355,698			
9. Total Funds (add lines 6, 7, 8a and 8b)	2,438,968			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	111,363			
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	328,637			
12. Amount to be raised by tax levy (add lines 10 and 11)	440,000			
13. Property Tax Replacement Credit from Local Option Tax	-			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	440,000			
15. Levy Excess Fund Applied to Current Budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net Amount to be Raised	440,000			
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	.225			

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

BUDGET REPORT FOR

Record 04 Unit Year

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

YEAR 1987

	PRIOR YEAR ACTUAL DISBURSEMENTS	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
			LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<u> </u> FUND: <u>Transit Operating</u> <u> </u> DEPT: _____			FUNCTION: _____		
100000 PERSONAL SERVICES		619,658			
200000 SUPPLIES		213,050			
300000 OTHER SERVICES & CHARGES		297,998			
400000 CAPITAL OUTLAY		302,500			
TOTAL		1,433,206			
<u> </u> FUND: _____ <u> </u> DEPT: _____			FUNCTION: _____		
100000 PERSONAL SERVICES					
200000 SUPPLIES					
300000 OTHER SERVICES & CHARGES					
400000 CAPITAL OUTLAY					
TOTAL					
<u> </u> FUND: _____ <u> </u> DEPT: _____			FUNCTION: _____		
100000 PERSONAL SERVICES					
200000 SUPPLIES					
300000 OTHER SERVICES & CHARGES					
400000 CAPITAL OUTLAY					
TOTAL					
TOTALS THIS PAGE					

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 <u>87</u> to Dec. 31, 19 <u>87</u>	-X- State Board of Tax Commissioners	-B- Jan. 1, 19 <u>88</u> to Dec. 31, 19 <u>88</u>	-X- State Board of Tax Commissioners
OTHER TAXES:				
0201 Intangibles Tax — Banks and Building and Loan	-0-		8,000	
0202 Auto and Aircraft Excise Tax	12,633		33,000	
0203 CAGIT Certified Shares	-0-		-0-	
0204 CAGIT Property Tax Replacement Credit	-		XXXXXXXXXX	
0212 County Option Income Tax (COIT)	7,003		74,288	
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	1,500		4,100	
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	8,840		20,000	
6200 Rental-Property				
OTHER FINANCING SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From Utility				
Fares	66,399		90,000	
Advertising	2,925		5,000	
State PMT	209,450		125,000	
Fed Sect 9 Cap	292,266		-0-	
Fed Sect 9 Opr.	147,803		-0-	
9999 Total Columns A and B	748,819		355,698	

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.

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 88

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Bus Drivers	325,341		
Administration	74,880		
Maintenance	88,364		
Other	29,544		
		518,129	
Employee Benefits			
FICA	37,046		
PERF	34,974		
Health/Life Ins.	21,000		
Unemployment	3,150		
Uniforms	5,000	101,530	
Tool Allowance	360		
Other Personal Services			
		619,659	
Total Personal Services			
2 SUPPLIES			
Office Supplies			
General Office	2,100		
		2,100	
Operating Supplies			
Fuel/Oil	116,500		
		116,500	
Repair and Maintenance Supplies			
Parts	85,000		
Bldg. Materials	1,575		
		86,575	
Other Supplies			
Institutional	4,200		
Other	3,675		
		7,875	
Total Supplies			
		213,050	

3 OTHER SERVICES AND CHARGES

	Items	Total Estimate	Approved
Professional Services			
Management	51,580		
Paratransit	40,680		
Other	31,500		
		123,760	
Communication and Transportation			
Telephone	4,900		
Postage	1,323		
Travel	4,200		
		10,423	
Printing and Advertising			
Printing	11,025		
Advertising	17,365		
		28,390	
Insurance			
Casualty Insurance	93,300		
		93,300	
Utility Services			
Electric	7,960		
Water/Sewer	1,333		
Gas	8,100		
		17,393	
Repairs and Maintenance			
Bldg, Maint.	3,308		
Repairs-Labor	17,000		
		20,308	
Rentals			
Debt Service			
Other Services and Charges			
Dues/Subs.	2,625		
Work Study	1,800		
		4,425	
Total Other Services and Charges		297,999	

4 CAPITAL OUTLAYS			Items	Total Estimate	Approved
Land					
_____	_____			
_____	_____			
_____	_____			
_____	_____			
Buildings					
_____	_____			
_____	_____			
_____	_____			
_____	_____			
Improvements Other Than Building					
_____	_____			
_____	_____			
_____	_____			
_____	_____			
Machinery and Equipment					
_____	_____	2,500		
_____	_____	300,000		
_____	_____		302,500	
_____	_____			
Other Capital Outlays					
_____	_____			
_____	_____			
_____	_____			
_____	_____			
Total Capital Outlays				302,500	
Total Budget Estimate				1,433,206	

(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 1988 for the purposes therein specified.

Date this 4th day of August, 1988

Chairman

Vice-Chairman

Secretary

Treasurer

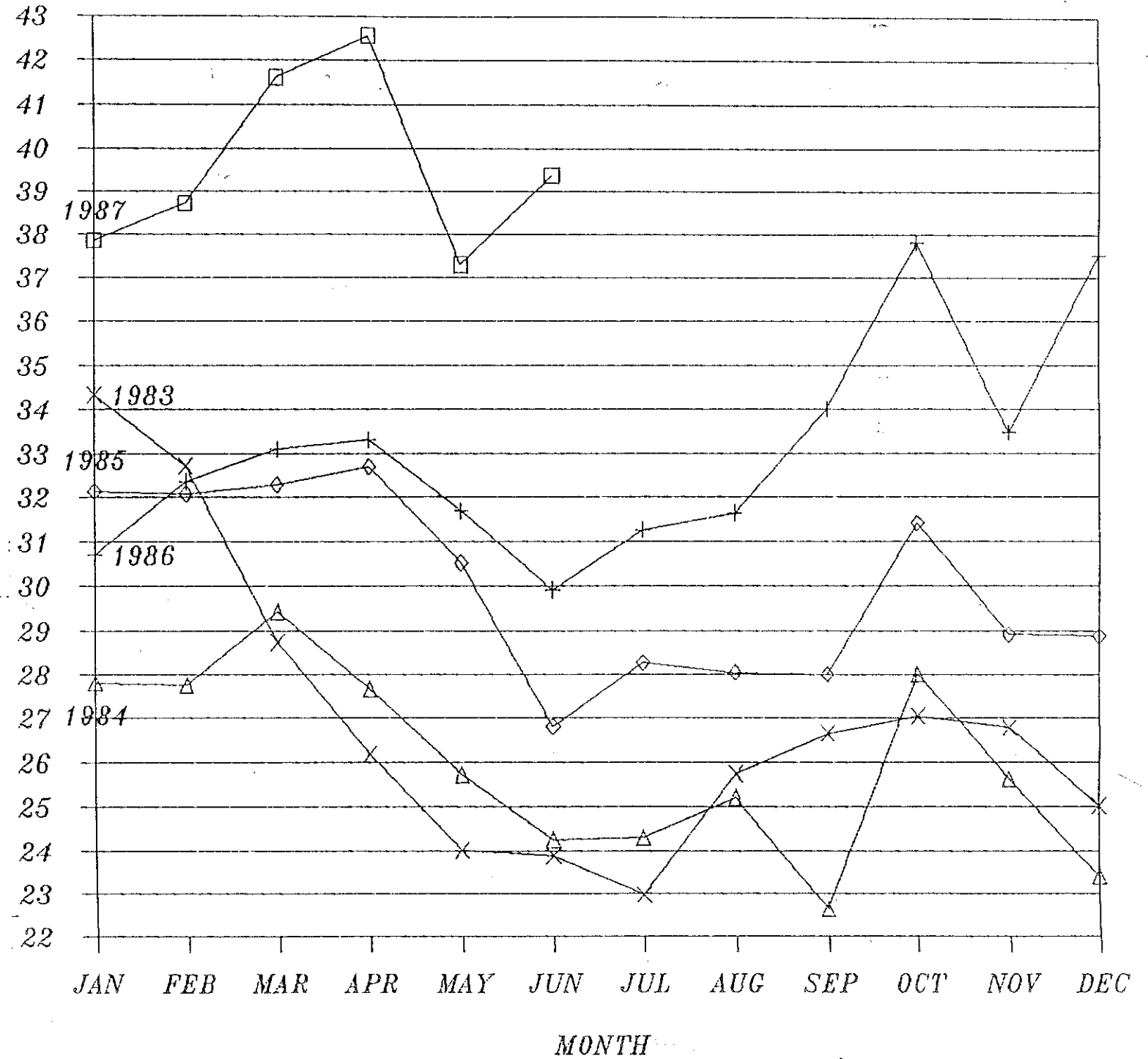
Director

(Signature and Title of Officer(s))

BLOOMINGTON TRANSIT

PASSENGERS PER MONTH 1983-1987

PASSENGERS
(Thousands)



□ 1007

+ 1006

△ 1005

◇ 1004

x 1003