

ORDINANCE # 05-02

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the Muncie Public Transportation Corporation of Muncie, Indiana: That for the expenses of the Muncie Public Transportation Corporation and its institutions for the year ending December 31, 2006, the sums of money shown on Budget Form 4A 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 purpose of raising revenue to meet the necessary expense of the Muncie Public Transportation Corporation, tax rates are shown on Budget Form 4B and included herein. Two (2) copies of Budget Forms 4A and 4B for all funds and departments are made a part of the budget report and submitted herewith.

Introduced by Carl Kizer this ^{11th}~~8th~~ day of August~~September~~, 2005.

APPROVED BY:

Board of Directors of the Muncie Public Transportation Corporation.

This Ordinance shall be in full force and effect from and after its passage and approved by the Board of Directors.

Passed by the Board of Directors on the 8th Day of September, 2005, by the following vote:

	AYE	NAY	ABSTAIN	ABSENT
Dr. J. B. Black, Jr.	✓			
Carl E. Kizer, Jr.	✓			
Diann Studebaker	✓			
Ermalene Faulkner				✓
Mark Rothermel	✓			

FILED

SEP 1 2 2005

Jane Kocatur
DELAWARE COUNTY INDIANA

X *J. B. Black, Jr.*
Chairman of the Board

ATTEST:

X *Carl E. Kizer, Jr.*
Secretary of the Board

Approved in form by: X *Gregory B. Smith*
Attorney for the Board

Approved in form by: *John W. King*
Controller for the Board

BUDGET ESTIMATE FOR

Muncie 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 2006

		Items	Total	Approved
1	PERSONAL SERVICES			
	Salaries and Wages			
111	ADMINISTRATION -----	\$ 370,586.00		
112	MAINTENANCE -----	\$ 359,048.00		
113	BUS OPERATIONS -----	\$ 196,146.00		
114	BUS OPERATORS -----	\$1,546,786.00		
115	MITTS PLUS OPERATORS -----	\$ 325,000.00		
116	MITTS PLUS OPERATIONS -----	\$ 104,854.00		
117	BUILDING AND GROUNDS -----	\$ 51,776.00		
118	TEMPORARY HELP -----	\$ 0.00		
119	MITTS STATION -----	\$ 65,000.00		
			\$ 3,019,196.00	
	Employees and Benefits			
126	VACATIONS -----	\$ 110,690.00		
127	HOLIDAYS -----	\$ 95,220.00		
131	PENSION -----	\$ 158,508.00		
135	UNEMPLOYMENT -----	\$ 15,900.00		
140	HEALTH INSURANCE -----	\$ 660,000.00	\$ 1,040,318.00	
	Other Personal Services			
141	LTD. STD AND LIFE -----	\$ 45,378.00		
145	F.I.C.A. -----	\$ 230,968.00		
171	UNIFORMS -----	\$ 18,834.00		
172	WORKERS COMPENSATION -----	\$ 84,714.00		
173	TOOL/SHOE ALLOWANCE -----	\$ 3,980.00	\$ 383,874.00	
	Total Personal Services -----		\$ 4,443,388.00	
2	SUPPLIES			
	Office Supplies			
205	ADMINISTRATION -----	\$ 19,300.00		
206	OPERATIONS -----	\$ 9,600.00		
207	MAINTENANCE -----	\$ 6,100.00		
			\$ 35,000.00	
	Operating Supplies			
250	FUEL AND LUBE -----	\$ 493,463.00		
255	TIRES -----	\$ 33,500.00		
			\$ 526,963.00	
	Repair and Maintenance Supplies			
260	BUS PARTS AND SUPPLIES -----	\$ 200,000.00		
261	MITTS PLUS PARTS AND SUPPLIES -----	\$ 83,400.00		
262	JOINT VEHICLES PARTS/SUPPLIES -----	\$ 37,000.00		
263	BUILDING AND GROUNDS -----	\$ 47,550.00		
264	OPERATIONS VEHICLES -----	\$ 5,000.00	\$ 372,950.00	
	Other Supplies			
270	MISC. OPERATIONS/MAINTENANCE -----	\$ 5,000.00		
			\$ 5,000.00	
	Total Supplies -----		\$ 939,913.00	

		Items	Total Estimate	Approved
3	OTHER SERVICES AND CHARGES			
	Professional Services			
305	MANAGEMENT FEES -----	\$ 236,447.00		
306	LEGAL -----	\$ 15,000.00		
307	AUDIT -----	\$ 18,000.00		
308	SECURITY -----	\$ 10,000.00		
309	UNIFORM MAINTENANCE -----	\$ 6,650.00		
310	PROFESSIONAL AND TECHNICAL -----	\$ 38,000.00	\$ 324,097.00	
	Communication and Transportation			
320	TELEPHONE -----	\$ 21,500.00		
321	RADIO REPAIRS -----	\$ 9,000.00		
---	-----			
---	-----			
---	-----		\$ 30,500.00	
	Printing and Advertising			
330	ADVERTISING FEES -----	\$ 10,200.00		
331	PASSES/TRANSFERS/SCHEDULES -----	\$ 15,000.00		
---	-----			
---	-----			
---	-----		\$ 25,200.00	
	Insurance			
340	PL & PD -----	\$ 280,049.00		
341	PROPERTY AND GENERAL -----	\$ 36,438.00		
---	-----			
---	-----			
---	-----		\$ 316,487.00	
	Utility Services			
350	HEAT, LIGHTS AND WATER -----	\$ 125,000.00		
---	-----			
---	-----			
---	-----		\$ 125,000.00	
	Repair and Maintenance Supplies			
360	CONTRACT MAINTENANCE -----	\$ 42,300.00		
361	BUILDING MAINTENANCE -----	\$ 18,000.00		
---	-----			
---	-----			
---	-----		\$ 60,300.00	
	Rentals			
---	-----			
---	-----			
---	-----			
---	-----		\$ 0.00	
	Debt Service			
---	-----			
---	-----			
---	-----			
---	-----		\$ 0.00	
	Other Services and Charges			
370	TRAVEL -----	\$ 10,000.00		
371	DUES AND SUBSCRIPTIONS -----	\$ 13,400.00		
372	MARKETING PROMOTIONS -----	\$ 75,000.00		
373	PROFESSIONAL TRAINING -----	\$ 30,000.00		
374	SHIPPING AND FREIGHT -----	\$ 15,000.00		
375	MISCELLANEOUS -----	\$ 1,600.00		
		\$	\$ 145,000.00	
	Total Other Services and Charges -----		\$ 1,026,584.00	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
_____	-----			
_____	-----			
_____	-----			
_____	-----			
_____	-----		\$ 0.00	
Buildings				
_____	-----	\$		
_____	-----			
_____	-----			
_____	-----			
_____	-----		\$ 0.00	
Improvements Other Than Building				
_____	-----	\$		
_____	-----			
_____	-----			
_____	-----			
_____	-----		\$ 0.00	
Machinery and Equipment				
_____	-----			
_____	-----	Computers	\$11,000.00	
_____	-----	Time Keeping System	\$12,000.00	
_____	-----	Service Vehicle	\$32,000.00	
_____	-----		\$	
_____	-----			
_____	-----		\$ 55,000.00	
Other Capital Outlays				
_____	-----			
_____	-----			
_____	-----			
_____	-----			
_____	-----		\$ 0.00	
Total Capital Outlays	-----		\$ 55,000.00	
Total Budget Estimate	-----		\$ 6,464,885.00	

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

Muncie Public Transportation Corporation

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

for the calendar year 2006 for the purposes therein specified.

Dated this 8th Day of September, 2005.

X J. B. Black, Jr.
J. B. Black, Jr., Chairman of the Board

X Carl E. Kizer, Jr.
Carl E. Kizer, Jr., Secretary of the Board

Diann Studebaker
Diann Studebaker, Board Member

X _____
Ermalene Faulkner, Board Member

X Mark Rothermel
Mark Rothermel, Board Member

Signature and Title of Officer(s) or Department Head

506 2006 3
 ID YEAR CO TYPE KEY

(Revised: 01/16/03)

CITY, TOWN, FIRE PROT. DISTR. Muncie Public Transportation Corporation Delaware COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUE S-- _____ FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2006

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2005 to Dec. 31, 2005	Department of Local Government Finance	-B- Jan. 1, 2006 to Dec. 31, 2006	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$ 12,683.00	\$	\$ 25,368.00	\$
0202	License Excise Tax	\$ 77,929.00	\$	\$ 152,000.00	\$
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit				
0212	County Option Income Tax (COIT)	\$ 193,580.00	\$	\$ 387,161.00	\$
0217	CVET Commercial Vehicle Excise Tax	\$5,362.00		\$10,723.00	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE					
6100	Interest on Investments				
6200	Rental Property				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	<u>PMTF</u>	\$ 40,250.00	\$	\$ 1,238,025.00	\$
	<u>FTA</u>	\$738,000.00	\$	\$ 1,062,000.00	\$
	<u>FAREBOX</u>	\$ 125,000.00	\$	\$ 225,000.00	\$
	<u>INTEREST</u>	\$ 5,000.00	\$	\$ 10,000.00	\$
9999	Total Columns A and B	\$ 1,197,804.00	\$ 0.00	\$ 3,110,277.00	\$ 0.00

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 Department of Local Government.
 (CAGIT) means County Adjusted Gross Income Tax.

Notice is hereby given the taxpayers of Muncie, Indiana, that the Muncie Public Transportation Corporation, at 1400 East Seymour Street, Muncie, Indiana 47302 on August 29, 2005, at 8:30 am and 5:30 pm, will conduct public hearings on the budget. Following the meetings, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 1400 East Seymour Street, Muncie, Indiana On September 08, 2005 at 8:30 a.m. to adopt the following budget:

BUDGET ESTIMATE

Assessed Valuation \$ 1,212,661,846

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, or Clerk Treasurer's Offices.

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and Levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
Muncie Public Transportation Corporation	\$6,464,885	\$3,029,478		\$2,901,727
TOTAL	\$6,464,885	\$3,029,478		\$2,901,727

MINUS EXEMPT LEVIES _____

CONTROLLED LEVIES _____

The 2006 Estimated maximum levy limitation for this unit is 3,029,478 (Compare to Controlled Levies box above)

The Property Tax Replacement Credit used to reduce the rate for this unit is _____.

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

August 18, 2005

Dr. J. B. Black, Jr.
(Treasurer)

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Muncie Public Transportation Corporation	\$6,464,885	\$3,029,478		\$2,901,727
TOTAL	\$6,464,885	\$3,029,478		\$2,901,727

MINUS EXEMPT LEVIES _____

CONTROLLED LEVIES _____

The 2005 Estimated maximum levy limitation for this unit is 3,029,478 (Compare to Controlled Levies box above)

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August 25, 2005

Dr. J. B. Black, Jr.
(Treasurer)

BUDGET REPORT FOR

MUNCIE PUBLIC TRANSPORTATION CORPORATION

DELAWARE

2006

ID	YEAR	CO	TYPE	KEY	TAXING UNIT			COUNTY
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
					LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD		
FUND: _____					DEPARTMENT: _____			FUNCTION: _____
			100000	PERSONAL SERVICES	\$ 4,443,388.00			
			200000	SUPPLIES	\$ 939,913.00			
			300000	OTHER SERVICES AND CHARGES	\$ 1,026,584.00			
			400000	CAPITAL OUTLAY	\$ 55,000.00			
			9999	TOTAL	\$ 6,464,885.00			
FUND: _____					DEPARTMENT: _____			FUNCTION: _____
			100000	PERSONAL SERVICES				
			200000	SUPPLIES				
			300000	OTHER SERVICES AND CHARGES				
			400000	CAPITAL OUTLAY				
			9999	TOTAL				
FUND: _____					DEPARTMENT: _____			FUNCTION: _____
			100000	PERSONAL SERVICES				
			200000	SUPPLIES				
			300000	OTHER SERVICES AND CHARGES				
			400000	CAPITAL OUTLAY				
			9999	TOTAL				
					FUND: _____	TOTAL: _____		

(ONLY IF DEPARTMENTALIZED)

503	2006				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT MUNCIE PUBLIC TRANSPORTATION CORPORATION

COUNTY DELAWARE

FUND _____

NET ASSESSED VALUATION: \$1,212,661,846 (adv)

(This form is to be prepared for each fund that requires either a tax rate or an approp
(NOT TO BE PUBLISHED))

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$6,464,885			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$2,809,403			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	\$9,274,288	\$0	\$0	\$0
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	\$581,998			
7. Taxes to be collected, present year (December Settlement)	\$1,354,731			
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	\$1,197,804			
b. Total Column B Budget Form 2	\$3,110,277			
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	\$6,244,810	\$0	\$0	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$3,029,478	\$0	\$0	\$0
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue) for same period)				
12. Amount to be raised by tax levy (add lines 10 and 11)	\$3,029,478	\$0	\$0	\$0
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$3,029,478	\$0	\$0	\$0
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16. Net amount to be raised	\$3,029,478	\$0	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.2498			