

CITY-COUNTY FISCAL ORDINANCE NO. 33, 2009  
 Proposal No. 316, 2009

A FISCAL ORDINANCE adopting the operating and maintenance budgets and tax levies of the Indianapolis Public Transportation Corporation of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Transportation Corporation Board for the fiscal year beginning January 1, 2010, and ending December 31, 2010

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review the operating and maintenance budgets and tax levies of the Indianapolis Public Transportation Corporation of Marion County, established pursuant to IC 36-9-4; and

WHEREAS, the City-County Council has reviewed said budget and tax levies and has determined that the same should be modified and adopted as stated herein; now, therefore:

BE IT RESOLVED BY THE CITY-COUNTY COUNCIL OF THE  
 CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION  
 BUDGET FOR 2010

SECTION 1. The operating and maintenance budgets and tax levies for the expenses of the Indianapolis Public Transportation Corporation of Marion County, Indiana, for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby adopted so that only the following sums of money are approved and appropriated out of the 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.

SECTION 2. For said fiscal year there is hereby appropriated out of the "General Fund" of said Transportation Corporation the sums as hereinafter appear in this section for the purposes herein named.

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
BOARD OF DIRECTORS		
1. Personal Services		
2. Supplies		
3. Other Services and Charges		
4. Capital Outlay		
TOTAL	0	0

EXECUTIVE DEPARTMENT		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	169,813	169,813
2. Supplies	6,000	6,000
3. Other Services and Charges	132,000	132,000
4. Capital Outlay	0	0
TOTAL	307,813	307,813

ADMINISTRATIVE SERVICES		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	9,947,692	9,947,692
2. Supplies	242,000	242,000
3. Other Services and Charges	3,684,679	3,779,679
4. Capital Outlay	0	0
TOTAL	13,874,371	13,969,371

MAINTENANCE AND FACILITY MANAGEMENT DEPARTMENT		
1. Personal Services	3,542,813	3,542,813
2. Supplies	7,850,250	7,091,120
3. Other Services and Charges	1,550,500	1,550,500
4. Capital Outlay	0	0
<b>TOTAL</b>	<b>12,943,563</b>	<b>12,184,433</b>

OPERATIONS DEPARTMENT		
1. Personal Services	15,022,765	15,022,765
2. Supplies	28,500	28,500
3. Other Services and Charges	1,635,000	1,635,000
4. Capital Outlay	0	0
<b>TOTAL</b>	<b>16,686,265</b>	<b>16,686,265</b>

MARKETING AND SERVICES DEVELOPMENT		
1. Personal Services	446,015	446,015
2. Supplies	205,692	205,692
3. Other Services and Charges	1,862,002	1,862,002
4. Capital Outlay	0	0
<b>TOTAL</b>	<b>2,513,709</b>	<b>2,513,709</b>

FLEXIBLE SERVICES DEPARTMENT		
1. Personal Services	266,434	266,434
2. Supplies	4,000	4,000
3. Other Services and Charges	8,123,989	8,042,450
4. Capital Outlay	0	0
<b>TOTAL</b>	<b>8,394,423</b>	<b>8,312,884</b>

<b>GRAND TOTAL</b>	<b>54,720,144</b>	<b>53,974,475</b>
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SECTION 3. For said fiscal year, there is hereby appropriated out of the "Bond Fund" the following:

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	0	0
2. Supplies	0	0
3. Other Services and Charges	1,780,504	1,780,504
4. Capital Outlay	0	0
<b>TOTAL</b>	<b>1,780,504</b>	<b>1,780,504</b>

CAPITAL GRANTS PROJECTS		
1. Personal Services	0	0
2. Supplies	0	0
3. Other Services and Charges	0	0
4. Capital Outlay	16,320,078	16,320,078
<b>TOTAL</b>	<b>16,320,078</b>	<b>16,320,078</b>

CUMULATIVE TRANSIT TRANSPORTATION FUND		
1. Personal Services	0	0
2. Supplies	0	0
3. Other Services and Charges	0	0
4. Capital Outlay	3,592,608	3,592,608
<b>TOTAL</b>	<b>3,592,608</b>	<b>3,592,608</b>

SECTION 4. That foregoing budget shall be carried out without any revenues from property taxation provided from the several tax levies as modified and fixed in City-County Fiscal Ordinance No. \_\_\_\_\_, 2009, with the use of portions of current balances in said funds and the receipts of miscellaneous revenues from all other sources, the means of financing thereof be computed in accordance with the following schedule:

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2009 and DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 Through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
<b>SPECIAL TAXES</b>		
Financial Institution Tax	94,418	80,434
License Excise Tax	1,026,308	1,026,308
Commercial Vehicle Excise Tax	86,011	86,011
County Ioit Income Tax	597,621	
2010 Circuit Breaker		-1,237,833
<b>ALL OTHER REVENUE</b>		
Federal Matching Funds P.M.	8,768,846	12,003,294
Transportation Receipts	4,672,356	9,855,180
Route Guarantees	744,253	1,205,480
State PMTF	5,815,872	11,400,000
Interest of Investments and (Miscellaneous)	31,289	100,000
Advertising	150,000	300,000
Transfer from Note	0	0
<b>TOTAL</b>	<b>21,986,974</b>	<b>34,818,874</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
<b>SPECIAL TAXES</b>		
Financial Institution Tax	8,031	8,878
License Excise Tax	113,594	113,594
Commercial Vehicle Excise Tax	9,604	9,604
<b>ALL OTHER REVENUE</b>		
Interest on Investments	0	0
<b>TOTAL</b>	<b>131,229</b>	<b>132,076</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION CAPITAL GRANTS PROJECTS</b> FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
ALL OTHER REVENUE		
Interest on Investments	0	0
Federal Capital Grants	33,150,152	16,320,078
<b>TOTAL</b>	<b>33,150,152</b>	<b>16,320,078</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION</b> <b>CUMULATIVE TRANSIT TRANSPORTATION FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2009 AND DECEMBER 31, 2010		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2009 through Dec. 31, 2009	Jan. 01, 2010 through Dec. 31, 2010
<b>TOTAL</b>	<b>334,259</b>	<b>332,116</b>

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES <b>INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION GENERAL FUND</b>		
2010 NET ASSESSED VALUATION	35,900,354,420	
2009 BILLED NET ASSESSED VALUATION	34,000,000,000	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009</b>		
1. June 30 actual cash balance of present year	4,481,992	4,481,992
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	28,192,677	28,192,677
3. Additional appropriations necessary to be made July 1 to December 31 of present year	629,471	554,857
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	13,637,474	13,637,474
5. Total expenditures for current year (add lines 2-4)	42,459,622	42,385,008
6. Remaining property taxes to be collected present year	19,116,042	19,116,042
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	21,061,588	21,986,974
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	40,177,630	41,103,016
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	<b>2,200,000</b>	<b>3,200,000</b>
10. Total budget estimate for January 1 to December 31 of incoming year	54,720,144	53,974,475

11. Miscellaneous revenue for January 1 to December 31 of incoming year	36,564,543	34,818,874
12. Property tax to be raised from January 1 to December 31 of incoming year (includes LOIT)	15,858,671	18,155,601
12a. Property tax to be raised net of LOIT tax of \$2,296,930	15,858,671	15,858,671
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	2,200,000	2,200,000
<b>14. Estimated December 31 cash balance, of incoming year (add Lines 1, 8 and subtract line 5)</b>	2,200,000	2,200,000
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	0.0502	0.0502
<b>Proposed tax rate for incoming year</b>	0.0442	0.0442

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION BOND FUND		
2010 NET ASSESSED VALUATION	35,900,354,420	
2009 BILLED NET ASSESSED VALUATION	34,000,000,000	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009</b>		
1. June 30 actual cash balance of present year	-263,376	-263,376
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,468,202	1,468,202
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	1,468,202	1,468,202
6. Remaining property taxes to be collected present year	1,603,734	1,603,734
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	131,229	131,229
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	1,734,963	1,734,963
<b>9. Estimated December 31 cash balance, present year (add Lines 1, 8 and subtract line 5)</b>	3,385	3,385
10. Total budget estimate for January 1 to December 31 of incoming year	1,780,504	1,780,504
11. Miscellaneous revenue for January 1 to December 31 of incoming year	132,076	132,076
12. Property tax to be raised from January 1 to December 31 of incoming year	1,687,317	1,687,317
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	42,274	42,274

<b>14. Estimated December 31 cash balance, of incoming year</b>	42,274	42,274
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	0.0047	0.0047
<b>Proposed tax rate for incoming year</b>	0.0047	0.0047

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION CAPITAL GRANTS PROJECTS		
2010 NET ASSESSED VALUATION	35,900,354,420	
2009 BILLED NET ASSESSED VALUATION	34,000,000,000	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009</b>		
1. June 30 actual cash balance of present year	0	0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	33,150,152	33,150,152
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	33,150,152	33,150,152
6. Remaining property taxes to be collected present year	0	0
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	33,150,152	33,150,152
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	33,150,152	33,150,152
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	0	0
10. Total budget estimate for January 1 to December 31 of incoming year	16,320,078	16,320,078
11. Miscellaneous revenue for January 1 to December 31 of incoming year	16,320,078	16,320,078
12. Property tax to be raised from January 1 to December 31 of incoming year	0	0
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	0	0
<b>14. Estimated December 31 cash balance, of incoming year</b>	0	0
<b>Net tax rate on each one hundred dollars of taxable property</b>		
<b>Current year tax rate</b>	0	0
<b>Proposed tax rate for incoming year</b>	0	0

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION - CUMULATIVE TRANSIT TRANSPORTATION FUND		
2010 NET ASSESSED VALUATION	35,900,354,420	
2009 BILLED NET ASSESSED VALUATION	34,000,000,000	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
<b>FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2009</b>		
1. June 30 actual cash balance of present year	10,920,827	10,920,827
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,400,000	3,400,000
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	3,400,000	3,400,000
6. Remaining property taxes to be collected present year	7,520,929	7,520,929
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	334,259	334,259
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	7,855,188	7,855,188
<b>9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	(12,115,523)	12,115,523
10. Total budget estimate for January 1 to December 31 of incoming year	3,592,608	3,592,608
11. Miscellaneous revenue for January 1 to December 31 of incoming year	332,116	332,116
12. Property tax to be raised from January 1 to December 31 of incoming year	3,590,035	3,590,035
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	15,705,558	15,705,558
<b>14. Estimated December 31 cash balance, of incoming year</b>	15,705,035	15,705,035
<b>Net tax rate on each one hundred dollars of taxable property</b>		
Current year tax rate	0.0100	0.0100
Proposed tax rate for incoming year	0.0100	0.0100

SECTION 5.

SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE					
Fund	Appropriation	Miscellaneous Revenue	Tax Levy	Net Assessed Value	Tax Rate
Indianapolis Public Trans. Corp. General	<u>53,974,475</u>	<u>34,818,874</u>	<u>15,858,671</u>	35,900,354,420	<u>0.0442</u>
Indianapolis Public Trans. Corp. Bond	1,780,504	132,076	1,687,317	35,900,354,420	0.0047
Indianapolis Public Trans. Corp. Capital Grants Projects	16,320,078	16,320,078	0	35,900,354,420	0
Cumulative Transit Transportation Fund	<u>3,592,608</u>	<u>332,116</u>	<u>3,590,035</u>	35,900,354,420	0.0100
Total	<u>75,667,665</u>	<u>51,603,144</u>	<u>21,136,023</u>	35,900,354,420	<u>0.0589</u>

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2010, after passage by the City-County Council.

The foregoing was passed by the City-County Council this 21st day of September, 2009, at 7:49 p.m.

ATTEST:

\_\_\_\_\_  
Bob Cockrum  
President, City-County Council

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Melissa Thompson  
Clerk, City-County Council

Presented by me to the Mayor this 25th day of September, 2009.

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Melissa Thompson  
Clerk, City-County Council

Approved and signed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Gregory A. Ballard, Mayor

