

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4  
 Generated 8/27/2020 10:19:13 AM

Ordinance / Resolution Number: **33-20**

Be it ordained/resolved by the **Muncie City Council** that for the expenses of **MUNCIE PUBLIC TRANSPORTATION** for the year ending December 31, **2021** the sums herein specified 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 expenses of **MUNCIE PUBLIC TRANSPORTATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Muncie City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Muncie City Council	Common Council and Mayor	10/05/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$8,769,750	\$5,520,874	0.4000
		<b>\$8,769,750</b>	<b>\$5,520,874</b>	<b>0.4000</b>

FILED

AUG 31 2020

Belinda Munson  
MUNCIE CITY CLERK

Passed by Common Council of the City of Muncie, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

	Yeas	Nays	Abstained	Absent
Bradley Polk	_____	_____	_____	_____
Jeff Robinson	_____	_____	_____	_____
Aaron Clark	_____	_____	_____	_____
Richard M Ivy	_____	_____	_____	_____
Jerry D. Dishman	_____	_____	_____	_____
Anitra Davis	_____	_____	_____	_____
Ralph Smith	_____	_____	_____	_____
Troy A. Ingram	_____	_____	_____	_____
Ray Dudley	_____	_____	_____	_____

\_\_\_\_\_  
President  
City Council, City of Muncie

Presented by me to the Mayor for his approval, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Belinda Munson, City Clerk

The above Resolution is approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Dan Ridenour, Mayor

ATTEST:

\_\_\_\_\_  
Belinda Munson, City Clerk

This resolution is proposed by Council Member

This resolution is proposed by Controller

This resolution is approved in form by Legal Counsel

\_\_\_\_\_  
  
 \_\_\_\_\_  
  
 \_\_\_\_\_  


## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Delaware Unit: 0935 - Muncie Public Transportation

### Fund: 8001 - SPECIAL TRANSPORTATION GEN

Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
R112	Financial Institution Tax Distribution	\$17,600	\$38,306
R114	Vehicle/Aircraft Excise Tax Distribution	\$87,444	\$163,323
R134	Federal and State Grants and Distributions - Other	\$293,107	\$1,285,755
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,757	\$11,514
R138	Local Income Tax (LIT) Certified Shares	\$293,106	\$535,550
R414	Federal, State, and Local Reimbursement for Services	\$1,408,060	\$2,012,060
R423	Other Charges for Services, Sales, and Fees	\$120,000	\$240,000
R902	Earnings on Investments and Deposits	\$5,000	\$10,000
R913	Other Receipts	\$1,800,000	\$909,396
<b>SPECIAL TRANSPORTATION GEN Total</b>		<b>\$4,030,074</b>	<b>\$5,205,904</b>

**FILED**  
 AUG 31 2020  
 Belinda Munson  
 MUNCIE CITY CLERK

# Budget Form 1 - Budget Estimate

Year: 2021 County: Delaware Unit: Muncie Public Transportation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Administration	\$265,479	\$265,479
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Maintenance	\$395,352	\$395,352
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Transportation Admin	\$411,813	\$411,813
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Bus Operators	\$1,601,928	\$1,601,928
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	MITSPlus Operators	\$445,536	\$445,536
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Building & Grounds	\$48,654	\$48,654
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	MITs Station	\$74,106	\$74,106
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	121	Maintenance Admin	\$102,155	\$102,155
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	172	Workers Compensation	\$90,980	\$90,980
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	173	Tool/Shoe Allowance	\$3,980	\$3,980
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	126	Vacations	\$125,000	\$125,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	127	Holidays	\$110,000	\$110,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	131	Pension	\$400,962	\$400,962

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	135	Unemployment	\$10,000	\$10,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	140	Health Insurance	\$1,078,000	\$1,078,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	141	LTD, STD and Life	\$55,440	\$55,440
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	145	FICA	\$273,872	\$273,872
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	171	Uniforms	\$20,600	\$20,600
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Office Supplies	205	Administration	\$15,000	\$15,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Office Supplies	206	Operations	\$9,600	\$9,600
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Office Supplies	207	Maintenance	\$6,100	\$6,100
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Operating Supplies	250	Fuel and Lube	\$700,000	\$700,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Operating Supplies	255	Tires	\$40,000	\$40,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	260	Bus Parts and Supplies	\$213,395	\$213,395
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	261	MITSPPlus parts and Supplies	\$70,000	\$70,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	262	Joint Vehicles Parts/Supplies	\$37,000	\$37,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	263	Building and Grounds	\$47,550	\$47,550
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	264	Operations Vehicles	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	305	Management Fees	\$492,488	\$492,488
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	306	Legal	\$15,000	\$15,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	307	Audit	\$19,250	\$19,250
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	308	Security	\$40,000	\$40,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	309	Uniform Maintenance	\$6,650	\$6,650
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Professional and Technical	\$38,000	\$38,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320	Telephone	\$21,500	\$21,500
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Radio Repairs	\$9,000	\$9,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Advertising Fees	\$10,200	\$10,200
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	331	Passess/Transfers/Schedules	\$15,500	\$15,500
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340	PL & PD	\$260,000	\$260,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Property and General	\$55,000	\$55,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Heat, Lights, and Water	\$128,750	\$128,750
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Contract Maintenance	\$50,000	\$50,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Building Maintenance	\$35,000	\$35,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	370	Travel	\$10,000	\$10,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	371	Dues and Subscriptions	\$13,400	\$13,400
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	372	Marketing Promotions	\$75,000	\$75,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	373	Professional Training	\$30,000	\$30,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	374	Shipping and Freight	\$15,000	\$15,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	375	Misc/Interest Exp	\$60,000	\$60,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	376	TIRF	\$425,000	\$425,000
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings		Roof	\$287,510	\$287,510
8001 - SPECIAL TRANSPORTATION GEN	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		circuit breaker	\$0	\$0
<b>8001 - SPECIAL TRANSPORTATION GEN Total</b>						<b>\$8,769,750</b>	<b>\$8,769,750</b>
<b>UNIT TOTAL</b>						<b>\$8,769,750</b>	<b>\$8,769,750</b>

**FILED**

AUG 31 2020

Belinda Munson  
 MUNCIE CITY CLERK

**Budget Estimate- Financial Statement-Proposed Tax Rate**

**Taxing Unit:** 0935 - MUNCIE PUBLIC TRANSPORTATION  
**Fund Name:** 8001 - SPECIAL TRANSPORTATION GEN  
**County:** 18 - Delaware County  
**Year:** 2021

<b>July to December - 2020</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$862,367)
2. Property Taxes To be Collected	\$1,404,703
3. Miscellaneous Revenue	\$4,030,074
<b>4. Total Cash and Revenues</b>	<b>\$4,572,410</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,366,477
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,366,477</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$1,205,933</b>

<b>Budget Year - 2021</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,520,874	\$5,520,874
12. Property Tax Cap Impact	\$3,065,350	\$3,065,350
13. Miscellaneous	\$5,205,904	\$5,205,904
<b>14. Budget Year Total Revenues</b>	<b>\$7,661,428</b>	<b>\$7,661,428</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2021 Budget Estimate	\$8,769,750	\$8,769,750
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2021 Expenses</b>	<b>\$8,769,750</b>	<b>\$8,769,750</b>

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$97,611	\$97,611
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,380,054,626	\$1,380,054,626
Property Tax Rate	0.4000	0.4000

### Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.