

1 **BILL NO. A-12-09-15**

2 **APPROPRIATION ORDINANCE NO. A-_____**

3 **AN ORDINANCE APPROPRIATING MONIES FOR THE**
4 **PURPOSE OF DEFRAYING THE EXPENSES OF FORT**
5 **WAYNE PUBLIC TRANSPORTATION, FOR THE FISCAL**
6 **YEAR BEGINNING JANUARY 1, 2013, AND ENDING**
7 **DECEMBER 31, 2013, INCLUDING ALL OUTSTANDING**
8 **CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN**
9 **THE SAME SHALL TAKE EFFECT.**

10 **NOW, THEREFORE, BE IT ORDAINED BY THE COMMON**
11 **COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:**

12 **SECTION 1.** That for the expenses of Fort Wayne Public
13 Transportation for the year ending December 31, 2013, the sums of money
14 shown on Budget Form 4-A are hereby appropriated and ordered set apart
15 out of the several funds herein named and for the purposes herein specified,
16 subject to the laws governing the same. Such sums herein appropriated
17 shall be held to include all expenditures authorized to be made during the
18 year, unless otherwise expressly stipulated and provided by law. In addition,
19 for the purpose of raising revenue to meet the necessary expenses of Fort
20 Wayne Public Transportation, tax rates are shown on Budget Form 4-B and
21 included herein. Form 4-A and 4-B for all funds for fiscal 2013 are
22 incorporated herein by reference. Two (2) copies of fiscal 2013 Form 4-A
23 and Form 4-B are on file and available for public inspection in the office of
24 the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.
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SECTION 2. That this Ordinance shall be in full force and effect from and after its passage and approval by the Common Council, and any and all necessary approval by the Mayor, legal publication thereof, and is subject to the laws of the State of Indiana governing appropriations.

Council Member

APPROVED AS TO FORM AND LEGALITY

Carol Helton, City Attorney

DIGEST SHEET

TITLE OF ORDINANCE: APPROPRIATION

DEPARTMENT REQUESTING ORDINANCE: CONTROLLER'S OFFICE

SYNOPSIS OF ORDINANCE: ON MARCH 19, 2012, GOVERNOR MITCH DANIELS SIGNED INTO LAW HOUSE ENROLLED ACT 1072. SECTION 27 AMENDS IC 6-1.1-17-20, REVISING THE PROCESS BY WHICH TOWN, CITY, AND COUNTY FISCAL BODIES ADOPT THE BUDGETS, TAX LEVIEW, AND TAX RATES OF CERTAIN UNITS. THE AMENDMENTS TOOK EFFECT JULY 1, 2012.

THIS ORDINANCE SETS A NOT TO EXCEED LEVY AMOUNT FOR 2013 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2013 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2013.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2013

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

2013 Budget

Presented August 9, 2012

	2012 BUDGET (ADOPTED)	2013 BUDGET (PROPOSED)	% CHANGE
REVENUE			
OPERATING REVENUE			
Passenger Fares	\$1,240,000	\$1,364,000	10.00%
Paratransit	107,550	107,550	0.00%
Fare Subsidy	298,616	225,332	-24.54%
Advertising Service	10,000	50,000	400.00%
ID Cards	600	600	0.00%
TOTAL OPERATING REVENUE	1,656,766	1,747,482	5.48%
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	1,832,635	1,971,788	7.59%
Property Taxes	5,031,089	5,171,959	2.80%
Excise Taxes	302,710	330,471	9.17%
Financial Institution Taxes	30,647	29,284	-4.45%
COIT Tax	478,947	650,000	35.71%
Commercial Vehicle Excise Taxes	34,867	34,969	0.29%
FTA 5307 - Capitalization of Maintenance	1,651,957	1,718,035	4.00%
FTA 5307 - Complementary Paratransit	300,000	290,000	-3.33%
FTA 5307 - Operations	0	177,887	
FTA - JARC	472,079	755,271	59.99%
FTA - CMAQ	279,856	72,032	-74.26%
FTA - New Freedom	88,131	93,145	5.69%
Private Grants	0	0	
Sale of Fuel	0	70,272	0.00%
Sale of Scrap	1,000	1,000	0.00%
Investment Income	10,000	10,000	0.00%
Accident Repair Recovery	6,000	6,000	0.00%
Other Miscellaneous Income	30,000	30,000	0.00%
TOTAL NON-OPERATING REVENUE	10,549,918	11,412,113	8.17%
TOTAL REVENUE	12,206,684	13,159,595	7.81%
TRANSFER (TO)/FROM RESERVE	(452,374)	(638,726)	41.19%
TOTAL FUNDS AVAILABLE	\$11,754,310	\$12,520,869	6.52%

moved to Fare Subsidy per NTD

Est. Circuit Breaker of \$633,565
will reduce transfer to \$5,161.

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

2013 Budget

Presented August 9, 2012

	2012 BUDGET (ADOPTED)	2013 BUDGET (PROPOSED)	% CHANGE
OPERATING EXPENSES			
SALARIES AND WAGES			
Operations Supervisors Wages	\$282,340	\$258,205	-8.55%
Drivers Wages	3,797,926	3,567,196	-6.08%
Dispatchers & Other Wages	180,343	202,392	12.23%
Maintenance Supervisors Wages	105,804	93,611	-11.52%
Mechanics & Service Wages	625,528	537,725	-14.04%
General Office Wages	158,048	147,185	-6.87%
General Management Wages	76,485	70,641	-7.64%
Sick Pay	0	132,979	
Holiday Pay	0	119,039	
Vacation Pay	0	305,852	
Other Paid Absence	0	101,951	
TOTAL SALARIES AND WAGES	5,226,474	5,536,776	5.94%
FRINGE BENEFITS			
FICA Taxes	399,825	419,404	4.90%
Pension	523,123	488,654	-6.59%
Group Medical Insurance	1,840,242	1,850,860	0.58%
Group Dental Insurance	88,175	93,764	6.34%
Group Life Insurance	28,609	28,243	-1.28%
Group Disability Insurance	59,886	77,628	29.63%
Group Vision Insurance	4,745	5,913	24.62%
Separation Expense	3,568	3,568	0.00%
Unemployment Taxes	15,330	15,072	-1.68%
Workers' Compensation	151,142	158,011	4.54%
Drivers' Uniforms	33,620	34,850	3.66%
TOTAL FRINGE BENEFITS	3,148,265	3,175,967	0.88%
MATERIALS AND SUPPLIES			
Fuel and Lubricants	1,228,242	1,463,750	19.17%
Tires and Tubes - Fixed Route	50,870	58,140	14.29%
Tires and Tubes - Paratransit	10,938	12,852	17.50%
Tickets, Transfers and Schedules	30,000	30,000	0.00%
Parts/Supplies - Paratransit	96,509	113,400	17.50%
Parts/Supplies - Revenue Equipment	448,855	513,000	14.29%
Parts/Supplies - Shop Equipment	37,405	42,750	14.29%
Parts/Supplies - Service Equipment	5,000	5,000	0.00%
Coveralls	29,910	26,790	-10.43%
Service Supplies	20,000	20,000	0.00%
Farebox Repairs	12,000	24,000	100.00%
Outside Maintenance	73,200	73,200	0.00%
Other Materials & Supplies	19,200	19,200	0.00%
TOTAL MATERIALS AND SUPPLIES	2,062,129	2,402,082	16.49%

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

2013 Budget

Presented August 9, 2012

	2012 BUDGET (ADOPTED)	2013 BUDGET (PROPOSED)	% CHANGE
SERVICES			
Professional and Technical	347,684	353,848	1.77%
Maintenance Contracts	83,586	101,645	21.61%
Custodial Services	40,996	47,796	16.59%
Security Services	15,835	21,835	37.89%
Legal Services	201,150	201,150	0.00%
Data Processing	20,004	21,600	7.98%
TOTAL SERVICES	709,255	747,874	5.45%
UTILITIES			
Heat, Lights and Water	120,000	120,000	0.00%
INSURANCE			
Physical Damage Insurance	10,000	10,000	0.00%
Liability Insurance	58,710	60,000	2.20%
Other Corporate Insurance	160,196	179,438	12.01%
TOTAL INSURANCE	228,906	249,438	8.97%
TAXES			
Fuel and Lubricant Taxes	1,080	4,374	305.00%
PURCHASED TRANSPORTATION			
Purchased Transportation	79,380	83,830	5.61%
MISCELLANEOUS EXPENSES			
Dues and Subscriptions	25,515	27,300	7.00%
Travel and Meetings	10,000	25,500	155.00%
Bad Debt Expense	0	0	
Advertising/Media	89,698	92,320	2.92%
Communications Service	13,096	13,096	0.00%
Other Miscellaneous Expense	21,792	22,992	5.51%
TOTAL MISCELLANEOUS EXPENSES	160,101	181,208	13.18%
LEASES AND RENTALS			
Office Equipment Lease	1,320	1,320	0.00%
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	17,400	18,000	3.45%
TOTAL OPERATING EXPENSES	11,754,310	12,520,869	6.5215%
CAPITAL BUDGET			
TRANSFER FACILITY	0	0	
TOTAL OPERATING & CAPITAL BUDGET	\$11,754,310	\$12,520,869	6.5215%
CUMULATIVE TRANSPORTATION FUND	\$1,091,840	\$677,000	-37.9946%
TOTAL BUDGET	\$12,846,150	\$13,197,869	2.7379%