

1 **BILL NO. A-13-09-06**

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, 2014, AND ENDING**
7 **DECEMBER 31, 2014, 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, 2014, 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 2014 are
22 incorporated herein by reference. Two (2) copies of fiscal 2014 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 2014 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2014 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2014.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2014

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

	2013 BUDGET (Adopted)	2014 Budget (Proposed)
REVENUE		
OPERATING REVENUE		
Passenger Fares	\$1,364,000	\$1,432,200
Paratransit	107,550	134,620
Fare Subsidy	225,332	433,048
Advertising Service	50,000	75,000
ID Cards	600	600
TOTAL OPERATING REVENUE	1,747,482	2,075,468
NON-OPERATING REVENUE		
State Operating Assistance (PMTF)	1,971,788	1,984,259
Property Taxes	5,171,959	5,318,489
Excise Taxes	330,471	319,363
Financial Institution Taxes	29,284	28,502
COIT Tax	650,000	755,000
Commercial Vehicle Excise Taxes	34,969	35,032
FTA 5307 - Capitalization of Maintenance	1,718,035	1,786,756
FTA 5307 - Complementary Paratransit	290,000	290,000
FTA 5307 - Operations	177,887	518,793
FTA - JARC	755,271	611,516
FTA - CMAQ	72,032	74,193
FTA - New Freedom	93,145	94,227
FTA - Program Administration for 5310		20,000
Sale of Fuel	70,272	55,296
Sale of Scrap	1,000	1,000
Investment Income	10,000	10,000
Accident Repair Recovery	6,000	6,000
Greyhound Agency Income	0	75,000
Other Miscellaneous Income	30,000	30,000
TOTAL NON-OPERATING REVENUE	11,412,113	12,013,426
TOTAL REVENUE	13,159,595	14,088,894
TRANSFER (TO)/FROM RESERVE	(638,726)	(725,442)
TOTAL FUNDS AVAILABLE	\$12,520,869	\$13,363,452

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

	2013 BUDGET (Adopted)	2014 Budget (Proposed)
OPERATING EXPENSES		
SALARIES AND WAGES		
Operations Supervisors Wages	\$258,205	\$249,256
Drivers Wages	3,567,196	3,597,086
Dispatchers & Other Wages	202,392	247,068
Maintenance Supervisors Wages	93,611	97,612
Mechanics & Service Wages	537,725	565,509
General Office Wages	147,185	152,186
General Management Wages	70,641	63,862
Sick Pay	132,979	140,478
Holiday Pay	119,039	125,333
Vacation Pay	305,852	323,099
Other Paid Absence	101,951	107,700
TOTAL SALARIES AND WAGES	5,536,776	5,669,189
FRINGE BENEFITS		
FICA Taxes	419,404	433,693
Pension	488,654	516,210
Group Medical Insurance	1,850,860	2,142,864
Group Dental Insurance	93,764	96,837
Group Life Insurance	28,243	28,050
Group Disability Insurance	77,628	86,852
Group Vision Insurance	5,913	7,015
Separation Expense	3,568	3,568
Unemployment Taxes	15,072	18,073
Workers' Compensation	158,011	120,773
Drivers' Uniforms	34,850	35,670
TOTAL FRINGE BENEFITS	3,175,967	3,489,605
MATERIALS AND SUPPLIES		
Fuel and Lubricants	1,463,750	1,370,075
Tires and Tubes - Fixed Route	58,140	68,400
Tires and Tubes - Paratransit	12,852	15,120
Tickets, Transfers and Schedules	30,000	30,000
Parts/Supplies - Paratransit	113,400	113,400
Parts/Supplies - Revenue Equipment	513,000	513,000
Parts/Supplies - Shop Equipment	42,750	42,750
Parts/Supplies - Service Equipment	5,000	6,000
Coveralls	26,790	33,862
Service Supplies	20,000	25,000
Farebox Repairs	24,000	24,000
Outside Maintenance	73,200	80,000
Other Materials & Supplies	19,200	24,000
TOTAL MATERIALS AND SUPPLIES	2,402,082	2,345,607

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

	2013 BUDGET (Adopted)	2014 Budget (Proposed)
SERVICES		
Professional and Technical	353,848	365,507
Maintenance Contracts	101,645	104,572
Custodial Services	47,796	57,396
Security Services	21,835	30,000
Legal Services	201,150	201,150
Data Processing	21,600	23,100
TOTAL SERVICES	747,874	781,725
UTILITIES		
Heat, Lights and Water	120,000	132,000
INSURANCE		
Physical Damage Insurance	10,000	10,000
Liability Insurance	60,000	60,000
Other Corporate Insurance	179,438	181,827
TOTAL INSURANCE	249,438	251,827
TAXES		
Fuel and Lubricant Taxes	4,374	3,672
PURCHASED TRANSPORTATION		
Purchased Transportation	83,830	84,805
MISCELLANEOUS EXPENSES		
Dues and Subscriptions	27,300	28,325
Travel and Meetings	25,500	25,500
Bad Debt Expense	0	0
Advertising/Media	92,320	95,021
Communications Service	13,096	15,712
Other Miscellaneous Expense	22,992	25,272
TOTAL MISCELLANEOUS EXPENSES	181,208	189,830
LEASES AND RENTALS		
Office Equipment Lease	1,320	3,192
VEHICLE TRACKING SYSTEM		
Vehicle Tracking System	18,000	12,000
TOTAL OPERATING EXPENSES	12,520,869	12,963,452
CAPITAL BUDGET	0	400,000
TOTAL OPERATING & CAPITAL BUDGET	\$12,520,869	\$13,363,452
CUMULATIVE TRANSPORTATION FUND	\$677,000	\$0
TOTAL BUDGET	\$13,197,869	\$13,363,452

% Increase to Total Operating Expenses

3.53%

% Increase to Total Operating Expenses Excluding Medical Insurance

1.41%

BUDGET REPORT FOR

Selected Year: 2014
Selected County: 02 - Allen County
Selected Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

DEPARTMENT: 0000 NO DEPARTMENT

	Published Amount	Adopted Amount
PERSONAL SERVICES	\$9,158,794	\$9,158,794
SUPPLIES	\$2,345,607	\$2,345,607
SERVICES AND CHARGES	\$1,459,051	\$1,459,051
CAPITAL OUTLAY	\$400,000	\$400,000
DEBT SERVICE	\$0	\$0
Total	\$13,363,452	\$13,363,452

Totals by Fund

Published Amt.: \$13,363,452

Adopted Amt.: \$13,363,452

Totals by Unit

Published Amt.: \$13,363,452

Adopted Amt.: \$13,363,452

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PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

Select Fund:

8001 - SPECIAL TRANSPORTATION GEN

All funds have data in both published and adopted columns.
This form can be signed and marked as 'Ready to Submit'.

Net Assessed Value \$ 7,660,597,268

Funds Required For Expenses To December 31st Of Incoming Year	Published Amount	Adopted Amount
1. Total budget estimate for incoming year	\$ 13,363,452	\$ 13,363,452
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$ 5,959,271	\$ 5,959,271
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$ 0	\$ 0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$ 0	\$ 0
b). Not repaid by December 31 of present year	\$ 0	\$ 0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$ 19,322,723	\$ 19,322,723
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Published Amount	Adopted Amount
6. Actual cash balance, June 30 of present year (including cash investments)	\$ 3,919,096	\$ 3,919,096
7. Taxes to be collected, present year (December settlement)	\$ 2,021,106	\$ 2,021,106
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	\$ 4,208,585	\$ 4,208,585
b). Total Column B Budget Form 2	\$ 8,770,405	\$ 8,770,405
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$ 18,919,192	\$ 18,919,192
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$ 403,531	\$ 403,531
Proposed Tax Rate and Levy	Published Amount	Adopted Amount
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$ 5,180,882	\$ 4,914,958
12. Amount to be raised by tax levy (add lines 10 and 11)	\$ 5,584,413	\$ 5,318,489
13a. Property Tax Replacement Credit from Local Option Tax	\$ 0	\$ 0
13b. Operating LOIT	\$ 0	\$ 0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$ 5,584,413	\$ 5,318,489
15. Levy Excess Fund applied to current budget	\$ 0	\$ 0
16. Net amount to be raised	\$ 5,584,413	\$ 5,318,489
17. Net Tax Rate on each one hundred dollars of taxable property	0.0729	0.0694

Form Signature

NAME

TITLE

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.