

1 **BILL NO. A-15-09-04**

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, 2016, AND ENDING**
7 **DECEMBER 31, 2016, 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, 2016, 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 2016 are
22 incorporated herein by reference. Two (2) copies of fiscal 2016 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

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2016 Budget

	2015 Budget (Adopted)	2016 Budget (Proposed)
REVENUE		
OPERATING REVENUE		
Passenger Fares	\$1,433,600	\$1,433,600
Paratransit	133,560	151,200
Fare Subsidy	330,860	271,391
Advertising Service	115,000	115,000
ID Cards	600	600
TOTAL OPERATING REVENUE	2,013,620	1,971,791
NON-OPERATING REVENUE		
State Operating Assistance (PMTF)	2,023,208	2,065,083
Property Taxes	5,462,984	5,604,646
Excise Taxes	322,611	300,505
Financial Institution Taxes	26,572	32,646
COIT Tax	769,710	751,883
Commercial Vehicle Excise Taxes	32,811	36,847
FTA 5307 - Capitalization of Maintenance	1,858,226	1,932,555
FTA 5307 - Complementary Paratransit	294,000	294,000
FTA 5307 - Operations	719,189	1,852,163
FTA - JARC	364,131	140,000
FTA - CMAQ	80,000	80,000
FTA - New Freedom	0	0
Private Grants	0	0
FTA - Program Administration for 5310	20,000	20,000
FTA 5310 - Operational Funds Pass Thru	204,500	204,500
Sale of Fuel	55,296	55,296
Sale of Scrap	1,000	1,000
Investment Income	5,000	5,000
Accident Repair Recovery	6,000	6,000
Greyhound Agency Income	75,000	75,000
Gain/Loss on Sale of Fixed Assets		
Other Miscellaneous Income	30,000	30,000
TOTAL NON-OPERATING REVENUE	12,350,238	13,487,124
TOTAL REVENUE	14,363,858	15,458,915
TRANSFER (TO)/FROM RESERVE	(745,151)	(217,157)
TOTAL FUNDS AVAILABLE	\$13,618,707	\$15,241,758

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2016 Budget

	2015 Budget (Adopted)	2016 Budget (Proposed)
OPERATING EXPENSES		
SALARIES AND WAGES		
Operations Supervisors Wages	\$263,483	\$267,279
Drivers Wages	3,620,845	3,661,147
Dispatchers & Other Wages	239,018	253,866
Maintenance Supervisors Wages	99,210	104,601
Mechanics & Service Wages	604,106	574,899
General Office Wages	156,867	156,428
General Management Wages	67,760	68,736
Sick Pay	194,401	150,780
Holiday Pay	124,849	126,300
Vacation Pay	322,212	323,794
Other Paid Absence	107,404	107,931
TOTAL SALARIES AND WAGES	5,800,155	5,795,761
FRINGE BENEFITS		
FICA Taxes	439,557	440,922
Pension	509,662	512,085
Group Medical Insurance	2,380,615	3,149,014
Group Dental Insurance	91,462	95,416
Group Life Insurance	32,954	37,167
Group Disability Insurance	87,216	99,114
Group Vision Insurance	6,256	6,959
Separation Expense	3,568	3,568
Unemployment Taxes	14,795	9,361
Workers' Compensation	117,622	127,284
Drivers' Uniforms	35,235	35,235
TOTAL FRINGE BENEFITS	3,718,942	4,516,125
MATERIALS AND SUPPLIES		
Fuel and Lubricants	1,370,075	1,370,075
Tires and Tubes - Fixed Route	85,500	85,500
Tires and Tubes - Paratransit	15,120	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	6,000	6,000
Coveralls	39,600	39,600
Service Supplies	25,000	25,000
Farebox Repairs	24,000	24,000
Outside Maintenance	80,000	80,000
Other Materials & Supplies	36,000	36,000
TOTAL MATERIALS AND SUPPLIES	2,380,445	2,380,445

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2016 Budget

	2015 Budget (Adopted)	2016 Budget (Proposed)
SERVICES		
Professional and Technical	372,412	380,424
Temporary Help		
Maintenance Contracts	103,062	103,062
Custodial Services	59,196	59,196
Security Services	38,000	38,000
Legal Services	201,500	201,500
Data Processing	24,000	24,000
TOTAL SERVICES	798,170	806,182
UTILITIES		
Heat, Lights and Water	156,000	156,000
INSURANCE		
Physical Damage Insurance	10,000	10,000
Liability Insurance	120,000	780,000
Other Corporate Insurance	173,628	173,628
TOTAL INSURANCE	303,628	963,628
TAXES		
Fuel and Lubricant Taxes	3,672	3,672
PURCHASED TRANSPORTATION		
Purchased Transportation	204,500	204,500
MISCELLANEOUS EXPENSES		
Dues and Subscriptions	28,827	28,827
Travel and Meetings	25,500	25,500
Bad Debt Expense	0	0
Advertising/Media	94,986	94,986
Communications Service	20,800	20,800
Other Miscellaneous Expense	26,472	26,472
TOTAL MISCELLANEOUS EXPENSES	196,585	196,585
LEASES AND RENTALS		
Office Equipment Lease	2,160	2,160
VEHICLE TRACKING SYSTEM		
Vehicle Tracking System	13,200	13,200
TOTAL OPERATING EXPENSES	13,577,457	15,038,258
CAPITAL BUDGET	41,250	203,500
TOTAL OPERATING & CAPITAL BUDGET	\$13,618,707	\$15,241,758
CUMULATIVE TRANSPORTATION FUND	\$430,000	\$0
TOTAL BUDGET	\$14,048,707	\$15,241,758

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Fund Name: 0061 - RAINY DAY
County: 02 - Allen County
Year: 2016

Net Assessed Value		\$7,852,577,225
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
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)	\$0	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$636,219	\$636,219
7. Taxes to be collected, present year (December settlement)	\$0	\$0
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	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$636,219	\$636,219
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$636,219)	(\$636,219)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Fund Name: 8001 - SPECIAL TRANSPORTATION GEN
County: 02 - Allen County
Year: 2016

Net Assessed Value		\$7,852,577,225
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$15,241,758	\$15,241,758
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$6,824,896	\$6,824,896
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)	\$22,066,654	\$22,066,654
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,227,597	\$4,227,597
7. Taxes to be collected, present year (December settlement)	\$2,155,727	\$2,155,727
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	\$4,524,396	\$4,524,396
b). Total Column B Budget Form 2	\$9,854,269	\$9,854,269
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$20,761,989	\$20,761,989
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$1,304,665	\$1,304,665

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,583,213	\$4,299,981
12. Amount to be raised by tax levy (add lines 10 and 11)	\$5,884,878	\$5,604,646
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)	\$5,884,878	\$5,604,646
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$5,884,878	\$5,604,646
17. Net Tax Rate on each one hundred dollars of taxable property	0.0749	0.0714

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Fund Name: 8090 - SPECIAL TRANSPORTATION CUMULATIVE
County: 02 - Allen County
Year: 2016

Net Assessed Value		\$7,852,577,225
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$72,439	\$72,439
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)	\$72,439	\$72,439
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$351,283	\$351,283
7. Taxes to be collected, present year (December settlement)	\$0	\$0
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	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$351,283	\$351,283
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$278,844)	(\$278,844)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$0	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
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)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Form Signature

This form was electronically signed by **Patricia Roller, City Controller**, on **08/28/2015**.

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 02 - Allen County
Selected Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Selected Fund: 0061 - RAINY DAY

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt.: \$0	Adopted Amt.: \$0
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BUDGET REPORT FOR

Selected Year: 2016
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	\$10,311,886	\$10,311,886
SUPPLIES	\$2,380,445	\$2,380,445
SERVICES AND CHARGES	\$2,345,927	\$2,345,927
CAPITAL OUTLAY	\$203,500	\$203,500
DEBT SERVICE	\$0	\$0
Total	\$15,241,758	\$15,241,758

Totals by Fund	Published Amt.: \$15,241,758	Adopted Amt.: \$15,241,758
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BUDGET REPORT FOR

Selected Year: 2016
Selected County: 02 - Allen County
Selected Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Selected Fund: 8090 - SPECIAL TRANSPORTATION CUMULATIVE

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
Total	\$0	\$0

Totals by Fund	Published Amt.: \$0	Adopted Amt.: \$0
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Totals by Unit:	Published Amt.: \$15,241,758	Adopted Amt.: \$15,241,758
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Form Signature

NAME

Patricia Roller

TITLE

City Controller

SIGNATURE/PIN

DATE

08/28/2015

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.

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 2016 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2016 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2016.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2016

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____