

1 BILL NO. A-16-09-13

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, 2017, AND ENDING
7 DECEMBER 31, 2017, INCLUDING ALL OUTSTANDING
CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN
THE SAME SHALL TAKE EFFECT.

8 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON
9 COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

10 SECTION 1. That for the expenses of Fort Wayne Public
11 Transportation for the year ending December 31, 2017, the sums of money
12 shown on Budget Form 4-A are hereby appropriated and ordered set apart
13 out of the several funds herein named and for the purposes herein specified,
14 subject to the laws governing the same. Such sums herein appropriated
15 shall be held to include all expenditures authorized to be made during the
16 year, unless otherwise expressly stipulated and provided by law. In addition,
17 for the purpose of raising revenue to meet the necessary expenses of Fort
18 Wayne Public Transportation, tax rates are shown on Budget Form 4-B and
19 included herein. Form 4-A and 4-B for all funds for fiscal 2017 are
20 incorporated herein by reference. Two (2) copies of fiscal 2017 Form 4-A
21 and Form 4-B are on file and available for public inspection in the office of
22 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 2017 Budget

	2016 Budget (Adopted)	2017 Budget (Proposed)	Diff.
REVENUE			
OPERATING REVENUE			
Passenger Fares	\$1,433,600	\$1,433,600	\$0
Paratransit	151,200	151,200	0
Fare Subsidy	271,391	414,858	143,467
Advertising Service	115,000	160,000	45,000
ID Cards	600	600	0
TOTAL OPERATING REVENUE	1,971,791	2,160,258	188,467
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	2,065,083	2,051,720	-13,363
Property Taxes	5,604,646	5,817,243	212,597
Excise Taxes	300,505	303,510	3,005
Financial Institution Taxes	32,646	32,972	326
COIT Tax	751,883	759,402	7,519
Commercial Vehicle Excise Taxes	36,847	37,215	368
FTA 5307 - Capitalization of Maintenance	1,932,555	2,009,857	77,302
FTA 5307 - Complementary Paratransit	294,000	298,917	4,917
FTA 5307 - Operations	1,852,163	1,045,614	-806,549
FTA - JARC	140,000	0	-140,000
FTA - CMAQ	80,000	80,000	0
FTA - New Freedom	0	0	0
Private Grants	0	0	0
FTA - Program Administration for 5310	20,000	20,000	0
FTA 5310 - Operational Funds Pass Thru	204,500	204,500	0
Sale of Fuel	55,296	55,296	0
Sale of Scrap	1,000	1,000	0
Investment Income	5,000	5,000	0
Accident Repair Recovery	6,000	6,000	0
Greyhound Agency Income	75,000	75,000	0
Gain/Loss on Sale of Fixed Assets			
Other Miscellaneous Income	30,000	30,000	0
TOTAL NON-OPERATING REVENUE	13,487,124	12,833,246	-653,878
TOTAL REVENUE	15,458,915	14,993,504	-465,411
TRANSFER (TO)/FROM RESERVE	(217,157)	(887,944)	(670,787)
TOTAL FUNDS AVAILABLE	\$15,241,758	\$14,105,560	-\$1,136,198

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2017 Budget

	2016 Budget (Adopted)	2017 Budget (Proposed)	Diff.
OPERATING EXPENSES			
SALARIES AND WAGES			
Operations Supervisors Wages	\$267,279	\$314,753	\$47,474
Drivers Wages	3,661,147	3,596,707	-64,440
Dispatchers & Other Wages	253,866	255,485	1,619
Maintenance Supervisors Wages	104,601	110,033	5,432
Mechanics & Service Wages	574,899	601,577	26,678
General Office Wages	156,428	167,552	11,124
General Management Wages	68,736	71,526	2,790
Sick Pay	150,780	210,165	59,385
Holiday Pay	126,300	126,626	326
Vacation Pay	323,794	333,879	10,085
Other Paid Absence	107,931	111,293	3,362
TOTAL SALARIES AND WAGES	5,795,761	5,899,596	103,835
FRINGE BENEFITS			
FICA Taxes	440,922	446,346	5,424
Pension	512,085	533,431	21,346
Group Medical Insurance	3,149,014	3,103,690	-45,324
Group Dental Insurance	95,416	94,370	-1,046
Group Life Insurance	37,167	35,011	-2,156
Group Disability Insurance	99,114	90,654	-8,460
Group Vision Insurance	6,959	29,485	22,526
Separation Expense	3,568	0	-3,568
Unemployment Taxes	9,361	8,463	-898
Workers' Compensation	127,284	124,508	-2,776
Drivers' Uniforms	35,235	37,260	2,025
TOTAL FRINGE BENEFITS	4,516,125	4,503,218	-12,907
MATERIALS AND SUPPLIES			
Fuel and Lubricants	1,370,075	927,075	-443,000
Tires and Tubes - Fixed Route	85,500	85,500	0
Tires and Tubes - Paratransit	15,120	15,120	0
Tickets, Transfers and Schedules	30,000	30,000	0
Parts/Supplies - Paratransit	113,400	83,160	-30,240
Parts/Supplies - Revenue Equipment	513,000	376,200	-136,800
Parts/Supplies - Shop Equipment	42,750	42,750	0
Parts/Supplies - Service Equipment	6,000	6,000	0
Coveralls	39,600	46,675	7,075
Service Supplies	25,000	25,000	0
Farebox Repairs	24,000	24,000	0
Outside Maintenance	80,000	80,000	0
Other Materials & Supplies	36,000	36,000	0
TOTAL MATERIALS AND SUPPLIES	2,380,445	1,777,480	-602,965

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2017 Budget

	2016 Budget (Adopted)	2017 Budget (Proposed)	Diff.
SERVICES			
Professional and Technical	380,424	380,424	0
Temporary Help			
Maintenance Contracts	103,062	103,062	0
Custodial Services	59,196	59,196	0
Security Services	38,000	38,000	0
Legal Services	201,500	201,500	0
Data Processing	24,000	24,000	0
TOTAL SERVICES	806,182	806,182	0
UTILITIES			
Heat, Lights and Water	156,000	156,000	0
INSURANCE			
Physical Damage Insurance	10,000	10,000	0
Liability Insurance	780,000	180,000	-600,000
Other Corporate Insurance	173,628	169,592	-4,036
TOTAL INSURANCE	963,628	359,592	-604,036
TAXES			
Fuel and Lubricant Taxes	3,672	3,672	0
PURCHASED TRANSPORTATION			
Purchased Transportation	204,500	204,500	0
MISCELLANEOUS EXPENSES			
Dues and Subscriptions	28,827	28,827	0
Travel and Meetings	25,500	25,500	0
Bad Debt Expense	0	0	0
Advertising/Media	94,986	94,986	0
Communications Service	20,800	20,800	0
Other Miscellaneous Expense	26,472	26,472	0
TOTAL MISCELLANEOUS EXPENSES	196,585	196,585	0
LEASES AND RENTALS			
Office Equipment Lease	2,160	2,160	0
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	13,200	13,200	0
TOTAL OPERATING EXPENSES	15,038,258	13,922,185	-1,116,073
CAPITAL BUDGET	203,500	183,375	-20,125
TOTAL OPERATING & CAPITAL BUDGET	\$15,241,758	\$14,105,560	-\$1,136,198
CUMULATIVE TRANSPORTATION FUND	\$0	\$0	
TOTAL BUDGET	\$15,241,758	\$14,105,560	-\$1,136,198

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: 2017

Net Assessed Value		\$7,998,118,867
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	\$14,993,504	\$14,993,504
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$8,544,159	\$8,544,159
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:	\$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)	\$23,537,663	\$23,537,663
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)	\$3,026,870	\$3,026,870
7. Taxes to be collected, present year (December settlement)	\$2,165,533	\$2,165,533
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$4,794,729	\$4,794,729
b). Total Column B Budget Form 2	\$9,176,261	\$9,176,261
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$19,163,393	\$19,163,393
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$4,374,270	\$4,374,270

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	\$1,442,973	\$1,442,973
12. Amount to be raised by tax levy (add lines 10 and 11)	\$5,817,243	\$5,817,243
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)	\$5,817,243	\$5,817,243
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$5,817,243	\$5,817,243
17. Net Tax Rate on each one hundred dollars of taxable property	0.0727	0.0727
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$887,944	\$887,944

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.

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 02 - Allen County
Selected Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION
Selected Fund: 8001 - SPECIAL TRANSPORTATION GEN

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$10,402,814	\$10,402,814
SUPPLIES	\$1,777,480	\$1,777,480
SERVICES AND CHARGES	\$1,741,891	\$1,741,891
CAPITAL OUTLAY	\$183,375	\$183,375
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$887,944	\$887,944
Total	\$14,993,504	\$14,993,504

Totals by Fund	Published Amt: \$14,993,504	Adopted Amt: \$14,993,504
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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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 2017 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2017 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2017.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2017

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____