

1 **BILL NO. A-17-09-01**

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, 2018, AND ENDING**  
7 **DECEMBER 31, 2018, 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, 2018, 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 2018 are  
22 incorporated herein by reference. Two (2) copies of fiscal 2018 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.  
25  
26  
27  
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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 LEVIES, AND TAX RATES OF CERTAIN UNITS. THE AMENDMENTS TOOK EFFECT JULY 1, 2012.

THIS ORDINANCE SETS A NOT TO EXCEED LEVY AMOUNT FOR 2018 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2018 BUDGET YEAR.

**EFFECT OF PASSAGE:** SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2018.

**EFFECT OF NON-PASSAGE:** NO APPROVED APPROPRIATIONS FOR SPENDING IN 2018

**MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)**

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**ASSIGNED TO COMMITTEE (PRESIDENT)** \_\_\_\_\_

## BUDGET REPORT FOR

**Selected Year:** 2018  
**Selected County:** 02 - Allen County  
**Selected Unit:** 0800 - FORT WAYNE PUBLIC TRANSPORTATION  
**Selected Fund:** 0061 - RAINY DAY

| DEPARTMENT: 0000 NO DEPARTMENT |                   |                |
|--------------------------------|-------------------|----------------|
|                                | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES              | \$0               | \$0            |
| SUPPLIES                       | \$0               | \$0            |
| SERVICES AND CHARGES           | \$0               | \$0            |
| CAPITAL OUTLAY                 | \$0               | \$0            |
| DEBT SERVICE                   | \$0               | \$0            |
| PROPERTY TAX CAPS              | \$0               | \$0            |
| Total                          | \$0               | \$0            |

|                |                    |                  |
|----------------|--------------------|------------------|
| Totals by Fund | Published Amt: \$0 | Adopted Amt: \$0 |
|----------------|--------------------|------------------|

## BUDGET REPORT FOR

**Selected Year:** 2018  
**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              | \$10,801,907      | \$10,801,907   |
| SUPPLIES                       | \$1,785,130       | \$1,785,130    |
| SERVICES AND CHARGES           | \$1,791,349       | \$1,791,349    |
| CAPITAL OUTLAY                 | \$108,500         | \$108,500      |
| DEBT SERVICE                   | \$0               | \$0            |
| PROPERTY TAX CAPS              | \$913,787         | \$913,787      |
| Total                          | \$15,400,673      | \$15,400,673   |

|                |                              |                            |
|----------------|------------------------------|----------------------------|
| Totals by Fund | Published Amt.: \$15,400,673 | Adopted Amt.: \$15,400,673 |
|----------------|------------------------------|----------------------------|

## BUDGET REPORT FOR

Selected Year: 2018  
Selected County: 02 - Allen County  
Selected Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION  
Selected Fund: 8090 - SPECIAL TRANSPORTATION CUMULATIVE

| DEPARTMENT: 0000 NO DEPARTMENT |                   |                |
|--------------------------------|-------------------|----------------|
|                                | Advertised Amount | Adopted Amount |
| PERSONAL SERVICES              | \$0               | \$0            |
| SUPPLIES                       | \$0               | \$0            |
| SERVICES AND CHARGES           | \$0               | \$0            |
| CAPITAL OUTLAY                 | \$211,765         | \$211,765      |
| DEBT SERVICE                   | \$0               | \$0            |
| PROPERTY TAX CAPS              | \$0               | \$0            |
| Total                          | \$211,765         | \$211,765      |

|                |                          |                        |
|----------------|--------------------------|------------------------|
| Totals by Fund | Published Amt: \$211,765 | Adopted Amt: \$211,765 |
|----------------|--------------------------|------------------------|

### 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 Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0800 - FORT WAYNE PUBLIC TRANSPORTATION  
 Fund Name: 0061 - RAINY DAY  
 County: 02 - Allen County  
 Year: 2018

| Net Assessed Value                                                                                                 |                                         | \$8,173,229,964    |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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)                                       | \$868,191                               | \$868,191          |
| 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)                                                                         | \$868,191                               | \$868,191          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | (\$868,191)                             | (\$868,191)        |
| 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) | \$868,191                               | \$868,191          |
| 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             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |

### 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:** 2018

| Net Assessed Value                                                                                                 |                                                | \$8,173,229,964           |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------|
| <b>Funds Required For Expenses To December 31st Of Incoming Year</b>                                               | <b>Amount Used To Compute Published Budget</b> | <b>Appropriating Body</b> |
| 1. Total budget estimate for incoming year                                                                         | \$15,400,673                                   | \$15,400,673              |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended         | \$7,402,688                                    | \$7,402,688               |
| 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. <b>TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)                                                         | \$22,803,361                                   | \$22,803,361              |
| <b>Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy</b>                                      | <b>Amount Used To Compute Published Budget</b> | <b>Appropriating Body</b> |
| 6. Actual cash balance, June 30 of present year (including cash investments)                                       | \$3,640,040                                    | \$3,640,040               |
| 7. Taxes to be collected, present year (December settlement)                                                       | \$2,274,842                                    | \$2,274,842               |
| 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                                                                                   | \$4,312,126                                    | \$4,312,126               |
| b). Total Column B Budget Form 2                                                                                   | \$9,350,740                                    | \$9,350,740               |
| 9. <b>TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)                                                                  | \$19,577,748                                   | \$19,577,748              |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                    | \$3,225,613                                    | \$3,225,613               |
| <b>Proposed Tax Rate and Levy</b>                                                                                  | <b>Amount Used To Compute Published Budget</b> | <b>Appropriating Body</b> |
| 11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)  | \$2,824,320                                    | \$2,824,320               |
| 12. Amount to be raised by tax levy (add lines 10 and 11)                                                          | \$6,049,933                                    | \$6,049,933               |
| 13a. Property Tax Replacement Credit from Local Option Tax                                                         | \$0                                            | \$0                       |
| 13b. Operating LOIT                                                                                                | \$0                                            | \$0                       |
| 14. <b>NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)                              | \$6,049,933                                    | \$6,049,933               |
| 15. Levy Excess Fund applied to current budget                                                                     | \$0                                            | \$0                       |
| 16. Net amount to be raised                                                                                        | \$6,049,933                                    | \$6,049,933               |
| 17. Net Tax Rate on each one hundred dollars of taxable property                                                   | 0.0741                                         | 0.0741                    |
| <b>Property Tax Caps</b>                                                                                           | <b>Amount Used To Compute Published Budget</b> | <b>Appropriating Body</b> |
| Property Tax Cap Impact                                                                                            | \$913,787                                      | \$913,787                 |



### 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:** 2018

| Net Assessed Value                                                                                                                                     |                                         | \$8,173,229,964    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|
| 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                                                                                                             | \$211,765                               | \$211,765          |
| 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:<br>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)                                                                                                    | \$211,765                               | \$211,765          |
| 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)                                                                           | \$350,385                               | \$350,385          |
| 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):<br>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)                                                                                                             | \$350,385                               | \$350,385          |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)                                                        | (\$138,620)                             | (\$138,620)        |

| 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) | \$138,620                               | \$138,620          |
| 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             |
| Property Tax Caps                                                                                                  | Amount Used To Compute Published Budget | Appropriating Body |
| Property Tax Cap Impact                                                                                            | \$0                                     | \$0                |

## Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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