

BILL NO. A-25-09-07

APPROPRIATION ORDINANCE NO. A-\_\_\_\_\_

AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAIVING THE EXPENSES OF ALLEN COUNTY PUBLIC LIBRARY, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

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

**SECTION 1.** That for the expenses of Allen County Public Library for the year ending December 31, 2026. the sums of money shown on Form 4B are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. In addition, for the purpose of raising revenue to meet the necessary expenses of Allen County Public Library, tax rates are shown on Budget Form 4-B and included herein. Form 4-B for all funds for fiscal 2026 are incorporated herein by reference. Two (2) copies of fiscal 2026 Form 4-B are on file and available for public inspection in the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

**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

\_\_\_\_\_  
Malak Heiny, City Attorney

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0260 - ALLEN COUNTY PUBLIC LIBRARY

Fund Name: 0101 - GENERAL

County: 02 - Allen County

Year: 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$42,754,666
2. Property Taxes To be Collected	\$13,001,887
3. Miscellaneous Revenue	\$4,654,912
<b>4. Total Cash and Revenues</b>	<b>\$60,411,465</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$34,676,274
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$34,676,274</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$25,735,191</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$32,072,864	\$32,072,864
12. Property Tax Cap Impact	\$3,249,400	\$3,249,400
13. Miscellaneous	\$9,146,888	\$9,146,888
<b>14. Budget Year Total Revenues</b>	<b>\$37,970,352</b>	<b>\$37,970,352</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$41,641,556	\$41,641,556
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2026 Expenses</b>	<b>\$41,641,556</b>	<b>\$41,641,556</b>
<b>18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$22,063,987</b>	<b>\$22,063,987</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$22,500,405,595	\$22,500,405,595
Property Tax Rate	0.1425	0.1425

**Budget Estimate - Financial Statement-Proposed Tax Rate**

Taxing Unit: 0260 - ALLEN COUNTY PUBLIC LIBRARY

Fund Name: 0180 - DEBT SERVICE

County: 02 - Allen County

Year: 2026

<b>July to December - 2025</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$0</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2025 Cash Balance (Line 4 - 8)</b>	<b>\$0</b>

<b>Budget Year - 2026</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,022,885	\$5,022,885
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$262,425	\$262,425
<b>14. Budget Year Total Revenues</b>	<b>\$5,285,310</b>	<b>\$5,285,310</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2026 Budget Estimate	\$4,875,000	\$4,875,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2026 Expenses</b>	<b>\$4,875,000</b>	<b>\$4,875,000</b>
<b>18. Operating Balance - Estimated December 31st 2026 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$410,310</b>	<b>\$410,310</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$30,441,725,218	\$30,441,725,218
Property Tax Rate	0.0165	0.0165

## 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.

**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 LEVY, AND TAX RATES OF CERTAIN UNITS. THE AMENDMENTS TOOK EFFECT JULY 1, 2012.

THIS ORDINANCE SETS A NOT TO EXCEED LEVY AMOUNT FOR 2026 BUDGET YEAR AND MAKES APPROPRIATIONS FOR ALLEN COUNTY PUBLIC LIBRARY DURING THE 2026 BUDGET YEAR.

**EFFECT OF PASSAGE:** SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2026.

**EFFECT OF NON-PASSAGE:** NO APPROVED APPROPRIATIONS FOR SPENDING IN 2026

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

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