

1 **BILL NO. A-19-09-05**

2 **APPROPRIATION ORDINANCE NO. A-_____**

3
4 **AN ORDINANCE APPROPRIATING MONIES FOR THE**
5 **PURPOSE OF DEFRAYING THE EXPENSES OF FORT**
6 **WAYNE PUBLIC TRANSPORTATION, FOR THE**
7 **FISCAL YEAR BEGINNING JANUARY 1, 2020, AND**
8 **ENDING DECEMBER 31, 2020, INCLUDING ALL**
9 **OUTSTANDING CLAIMS AND OBLIGATIONS AND**
10 **FIXING A TIME WHEN THE SAME SHALL TAKE**
11 **EFFECT.**

12
13 **NOW, THEREFORE, BE IT ORDAINED BY THE COMMON**
14 **COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:**

15 **SECTION 1.** That for the expenses of Fort Wayne Public
16 Transportation for the year ending December 31, 2020, the sums of money shown
17 on Budget Form 4-A are hereby appropriated and ordered set apart out of the
18 several funds herein named and for the purposes herein specified, subject to the
19 laws governing the same. Such sums herein appropriated shall be held to include
20 all expenditures authorized to be made during the year, unless otherwise expressly
21 stipulated and provided by law. In addition, for the purpose of raising revenue to
22 meet the necessary expenses of Fort Wayne Public Transportation, tax rates are
23 shown on Budget Form 4-B and included herein. Form 4-A and 4-B for all funds for
24 fiscal 2020 are incorporated herein by reference. Two (2) copies of fiscal 2020
25 Form 4-A and Form 4-B are on file and available for public inspection in the office
26 of 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

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

THIS ORDINANCE SETS A NOT TO EXCEED LEVY AMOUNT FOR 2020 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2020 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2020.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2020

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2020 Budget - Cumulative Transportation Fund

	2019 Budget (Adopted)	2020 Budget (Proposed)	Diff.
REVENUE			
NON-OPERATING REVENUE			
Property Taxes	0	0	0
TOTAL NON-OPERATING REVENUE	0	0	0
TOTAL REVENUE	0	0	0
TRANSFER FROM GENERAL FUND	0	500,000	500,000
TRANSFER (TO)/FROM RESERVE	150,000	(500,000)	(650,000)
TOTAL FUNDS AVAILABLE	\$150,000	\$0	-\$150,000
CAPITAL BUDGET	150,000	0	-150,000
TOTAL BUDGETED EXPENDITURES	\$150,000	\$0	-\$150,000

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2020 Budget - General Fund

	2019 Budget (Adopted)	2020 Budget (Proposed)	Diff.
REVENUE			
OPERATING REVENUE			
Passenger Fares	\$1,433,600	\$1,433,600	\$0
Paratransit	183,960	183,960	0
Fare Subsidy	389,520	402,339	12,819
Advertising Service	160,000	160,000	0
ID Cards	600	600	0
TOTAL OPERATING REVENUE	2,167,680	2,180,499	12,819
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	2,107,334	2,093,009	-14,325
Property Taxes	6,255,631	6,474,578	218,947
Excise Taxes	359,239	376,568	17,329
Financial Institution Taxes	30,234	28,576	-1,658
COIT Tax	953,687	923,573	-30,114
Commercial Vehicle Excise Taxes	34,537	32,495	-2,042
FTA 5307 - Capitalization of Maintenance	1,976,000	2,055,040	79,040
FTA 5307 - Complementary Paratransit	315,003	322,954	7,951
FTA 5307 - Operations	1,119,089	2,082,310	963,221
FTA - JARC	0	0	0
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	100,000	100,000	0
Sale of Fuel	0	0	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	60,000	60,000	0
Gain/Loss on Sale of Fixed Assets			
Other Miscellaneous Income	55,000	55,000	0
TOTAL NON-OPERATING REVENUE	13,477,754	14,716,103	1,238,349
TOTAL REVENUE	15,645,434	16,896,602	1,251,168
TRANSFER (TO)/FROM RESERVE	(849,515)	(804,790)	44,725
TOTAL FUNDS AVAILABLE	\$14,795,919	\$16,091,812	\$1,295,893

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2020 Budget - General Fund

	2019 Budget (Adopted)	2020 Budget (Proposed)	Diff.
OPERATING EXPENSES			
SALARIES AND WAGES			
Operations Supervisors Wages	\$313,041	\$301,786	-\$11,255
Drivers Wages	4,047,579	4,207,943	160,364
Dispatchers & Other Wages	257,085	316,798	59,713
Maintenance Supervisors Wages	120,376	176,239	55,863
Mechanics & Service Wages	641,307	670,906	29,599
General Office Wages	177,855	295,734	117,879
General Management Wages	75,265	195,635	120,370
Sick Pay	262,300	273,138	10,838
Holiday Pay	139,761	158,429	18,668
Vacation Pay	370,990	425,817	54,827
Other Paid Absence	123,663	141,939	18,276
TOTAL SALARIES AND WAGES	6,529,222	7,164,364	635,142
FRINGE BENEFITS			
FICA Taxes	491,759	541,342	49,583
Pension	592,723	675,458	82,735
Group Medical Insurance	2,972,463	3,041,505	69,042
Group Dental Insurance	94,376	94,555	179
Group Life Insurance	35,384	38,430	3,046
Group Disability Insurance	96,299	76,268	-20,031
Group Vision Insurance	33,450	35,511	2,061
Separation Expense	0	0	0
Unemployment Taxes	6,033	6,033	0
Workers' Compensation	125,954	135,954	10,000
Drivers' Uniforms	38,180	38,180	0
TOTAL FRINGE BENEFITS	4,486,621	4,683,236	196,615
MATERIALS AND SUPPLIES			
Fuel and Lubricants	1,070,825	1,042,850	-27,975
Tires and Tubes - Fixed Route	75,000	75,000	0
Tires and Tubes - Paratransit	19,360	19,360	0
Tickets, Transfers and Schedules	20,000	20,000	0
Parts/Supplies - Paratransit	96,800	121,000	24,200
Parts/Supplies - Revenue Equipment	375,000	435,000	60,000
Parts/Supplies - Shop Equipment	30,000	30,000	0
Parts/Supplies - Service Equipment	12,000	12,000	0
Coveralls	29,675	33,025	3,350
Service Supplies	25,000	40,000	15,000
Farebox Repairs	24,000	24,000	0
Outside Maintenance	100,000	100,000	0
Other Materials & Supplies	48,000	48,000	0
TOTAL MATERIALS AND SUPPLIES	1,925,660	2,000,235	74,575

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2020 Budget - General Fund

	2019 Budget (Adopted)	2020 Budget (Proposed)	Diff.
SERVICES			
Professional and Technical	429,180	120,040	-309,140
Temporary Help			
Maintenance Contracts	99,495	99,495	0
Custodial Services	56,400	56,400	0
Security Services	42,000	42,000	0
Legal Services	241,500	181,500	-60,000
Data Processing	26,100	33,000	6,900
TOTAL SERVICES	894,675	532,435	-362,240
UTILITIES			
Heat, Lights and Water	156,000	156,000	0
INSURANCE			
Physical Damage Insurance	10,000	10,000	0
Liability Insurance	180,000	180,000	0
Other Corporate Insurance	173,027	207,031	34,004
TOTAL INSURANCE	363,027	397,031	34,004
TAXES			
Fuel and Lubricant Taxes	3,672	6,120	2,448
PURCHASED TRANSPORTATION			
Purchased Transportation	100,000	100,000	0
MISCELLANEOUS EXPENSES			
Dues and Subscriptions	30,000	27,728	-2,272
Travel and Meetings	25,500	35,000	9,500
Bad Debt Expense	0	0	0
Advertising/Media	94,986	94,986	0
Communications Service	47,676	47,676	0
Other Miscellaneous Expense	28,020	31,620	3,600
TOTAL MISCELLANEOUS EXPENSES	226,182	237,010	10,828
LEASES AND RENTALS			
Office Equipment Lease	2,160	2,160	0
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	13,200	36,000	22,800
TOTAL OPERATING EXPENSES	14,700,419	15,314,591	614,172
TRANSFER TO TRANSPORTATION CUMULATIVE FUND		500,000	500,000
CAPITAL BUDGET	95,500	277,221	181,721
TOTAL BUDGETED EXPENDITURES	\$14,795,919	\$16,091,812	\$1,295,893