

1 BILL NO. A-21-09-14

2 APPROPRIATION ORDINANCE NO. A-_____

3 AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSE OF
4 DEFRAYING THE EXPENSES OF FORT WAYNE PUBLIC TRANSPORTATION,
5 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING
6 DECEMBER 31, 2022, INCLUDING ALL OUTSTANDING CLAIMS AND
7 OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

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

10 SECTION 1. That for the expenses of Fort Wayne Public Transportation for the
11 year ending December 31, 2022, the sums of money shown on Budget Form 4-A are hereby
12 appropriated and ordered set apart out of the several funds herein named and for the purposes
13 herein specified, subject to the laws governing the same. Such sums herein appropriated shall be
14 held to include all expenditures authorized to be made during the year, unless otherwise expressly
15 stipulated and provided by law. In addition, for the purpose of raising revenue to meet the necessary
16 expenses of Fort Wayne Public Transportation, tax rates are shown on Budget Form 4-B and
17 included herein. Form 4-A and 4-B for all funds for fiscal 2022 are incorporated herein by reference.
18 Two (2) copies of fiscal 2022 Form 4-A and Form 4-B are on file and available for public inspection in
19 the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

20 SECTION 2. That this Ordinance shall be in full force and effect from and after its
21 passage and approval by the Common Council, and any and all necessary approval by the Mayor,
22 legal publication thereof, and is subject to the laws of the State of Indiana governing appropriations.

23 _____
24 Council Member

25 APPROVED AS TO FORM AND LEGALITY

26 _____
27 Carol Helton, City Attorney
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FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2022 Budget

	2021 Budget (Adopted)	2022 Budget (Proposed)	Diff.
REVENUE			
OPERATING REVENUE			
Passenger Fares	\$1,075,200	\$1,075,200	\$0
Paratransit	137,970	137,970	0
Fare Subsidy	282,591	296,718	14,127
Advertising Service	160,000	160,000	0
ID Cards	600	600	0
TOTAL OPERATING REVENUE	1,656,361	1,670,488	14,127
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	1,832,197	2,132,353	300,156
Property Taxes	6,746,510	7,036,610	290,100
Excise Taxes	376,568	403,186	26,618
Financial Institution Taxes	28,576	35,466	6,890
COIT Tax	885,855	1,050,030	164,175
Commercial Vehicle Excise Taxes	32,495	34,538	2,043
FTA 5307 - Capitalization of Maintenance	2,510,000	2,340,000	-170,000
FTA 5307 - Complementary Paratransit	322,279	0	-322,279
FTA 5307 - Operations	2,172,612	2,933,112	760,500
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	30,000	10,000
FTA 5310 - Operational Funds Pass Thru	100,000	103,500	3,500
Sale of Fuel	0	0	0
Sale of Scrap	1,000	1,000	0
Investment Income	5,000	3,000	-2,000
Accident Repair Recovery	6,000	6,000	0
Greyhound Agency Income	30,000	30,000	0
Gain/Loss on Sale of Fixed Assets			
Other Miscellaneous Income	55,000	55,000	0
TOTAL NON-OPERATING REVENUE	15,204,092	16,273,795	1,069,703
TOTAL REVENUE	16,860,453	17,944,283	1,083,830
TRANSFER (TO)/FROM RESERVE	(838,591)	(807,900)	30,691
TOTAL FUNDS AVAILABLE	\$16,021,862	\$17,136,383	\$1,114,521

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2022 Budget

	2021 Budget (Adopted)	2022 Budget (Proposed)	Diff.
OPERATING EXPENSES			
SALARIES AND WAGES			
Operations Supervisors Wages	\$316,783	\$335,898	\$19,115
Drivers Wages	4,315,137	4,427,447	112,310
Dispatchers & Other Wages	365,247	354,040	-11,207
Maintenance Supervisors Wages	109,777	167,347	57,570
Mechanics & Service Wages	787,983	743,505	-44,478
General Office Wages	311,096	505,804	194,708
General Management Wages	201,507	218,724	17,217
Sick Pay	283,528	340,754	57,226
Holiday Pay	163,036	171,685	8,649
Vacation Pay	438,215	461,734	23,519
Other Paid Absence	146,072	153,911	7,839
TOTAL SALARIES AND WAGES	7,438,381	7,880,849	442,468
FRINGE BENEFITS			
FICA Taxes	561,922	592,175	30,253
Pension	700,127	737,704	37,577
Group Medical Insurance	3,200,101	3,067,118	-132,983
Group Dental Insurance	101,461	103,231	1,770
Group Life Insurance	39,034	39,692	658
Group Disability Insurance	78,221	94,385	16,164
Group Vision Insurance	41,156	40,511	-645
Separation Expense	0	0	0
Unemployment Taxes	6,508	6,888	380
Workers' Compensation	146,411	160,232	13,821
Drivers' Uniforms	38,180	47,045	8,865
TOTAL FRINGE BENEFITS	4,913,121	4,888,981	-24,140
MATERIALS AND SUPPLIES			
Fuel and Lubricants	915,350	1,109,150	193,800
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	121,000	96,800	-24,200
Parts/Supplies - Revenue Equipment	615,000	655,000	40,000
Parts/Supplies - Shop Equipment	30,000	30,000	0
Parts/Supplies - Service Equipment	12,000	12,000	0
Coveralls	33,025	33,610	585
Service Supplies	40,000	40,000	0
Farebox Repairs	24,000	24,000	0
Outside Maintenance	100,000	100,000	0
Other Materials & Supplies	80,000	80,000	0
TOTAL MATERIALS AND SUPPLIES	2,084,735	2,294,920	210,185

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2022 Budget

	2021 Budget (Adopted)	2022 Budget (Proposed)	Diff.
SERVICES			
Professional and Technical	126,040	131,044	5,004
Temporary Help			
Maintenance Contracts	116,222	121,974	5,752
Custodial Services	56,400	57,000	600
Security Services	54,000	54,800	800
Legal Services	181,500	181,500	0
Data Processing	33,000	36,000	3,000
TOTAL SERVICES	567,162	582,318	15,156
UTILITIES			
Heat, Lights and Water	156,000	144,000	-12,000
INSURANCE			
Physical Damage Insurance	10,000	10,000	0
Liability Insurance	120,000	120,000	0
Other Corporate Insurance	372,293	402,951	30,658
TOTAL INSURANCE	502,293	532,951	30,658
TAXES			
Fuel and Lubricant Taxes	9,000	36,000	27,000
PURCHASED TRANSPORTATION			
Purchased Transportation	100,000	103,500	3,500
MISCELLANEOUS EXPENSES			
Dues and Subscriptions	27,728	27,728	0
Travel and Meetings	35,000	35,000	0
Bad Debt Expense	0	0	0
Advertising/Media	94,986	94,986	0
Communications Service	47,676	47,676	0
Other Miscellaneous Expense	31,620	31,620	0
TOTAL MISCELLANEOUS EXPENSES	237,010	237,010	0
LEASES AND RENTALS			
Office Equipment Lease	2,160	2,160	0
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	12,000	12,000	0
TOTAL OPERATING EXPENSES	16,021,862	16,714,689	692,827
CAPITAL BUDGET	0	421,694	421,694
TOTAL BUDGETED EXPENDITURES	\$16,021,862	\$17,136,383	\$1,114,521

2022 Capital Budget

Capital Budget from Operating Fund

		Gross	Federal	Local
Small Buses	12 Small Buses in total	532,751.00	532,751.00	-
Small Buses		473,478.00	378,782.00	94,696.00
Big Buses	5 Big Buses in total	934,241.00	934,241.00	-
Big Buses		1,539,989.00	1,231,991.00	307,998.00
Driver Protection Barriers		650,000.00	650,000.00	-
Bus Barn		400,000.00	400,000.00	-
Generator		70,000.00	70,000.00	-
Phone System		100,000.00	100,000.00	-
A&E Facility Planning Phase 1		250,000.00	250,000.00	-
Bus Wash		150,000.00	150,000.00	-
Universal Bus Stop (AWS Grant)		19,000.00	-	19,000.00
Total Capital Budget - Local Share funded through Operating Fund				421,694.00

Capital Budget for Cum Fund

	Gross	Federal	Local
None	0	0	0

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 2022 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2022 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2022.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2022

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____