

1 BILL NO. A-22-09-25

2 APPROPRIATION ORDINANCE NO. A-_____

3 AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSE OF
4 DEFRAYING THE EXPENSES OF FORT WAYNE PUBLIC
5 TRANSPORTATION, FOR THE FISCAL YEAR BEGINNING JANUARY
6 1, 2023, AND ENDING DECEMBER 31, 2023, INCLUDING ALL
7 OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME
8 WHEN THE SAME SHALL TAKE EFFECT.

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

11 SECTION 1. That for the expenses of Fort Wayne Public Transportation for
12 the year ending December 31, 2023, the sums of money shown on Exhibit A are hereby
13 appropriated and ordered set apart out of the several funds herein named and for the
14 purposes herein specified, subject to the laws governing the same. Such sums herein
15 appropriated 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, for the
17 purpose of raising revenue to meet the necessary expenses of Fort Wayne Public
18 Transportation, tax rates are shown on Budget Form 4-B and included herein. Exhibit A
19 and Form 4-B for all funds for fiscal 2023 are incorporated herein by reference. Two (2)
20 copies of fiscal 2023 Exhibit A and Form 4-B are on file and available for public inspection
21 in the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

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

26 _____
Council Member

27 APPROVED as to form and legality

28 _____
Malak Heiny, City Attorney

29
30

Exhibit A

Fort Wayne Public Transportation Corporation / Citilink
Proposed 2023 Budget

REVENUES

	2022	2023	Difference
OPERATING REVENUE			
Passenger Fares	\$ 1,075,200	\$ 1,435,670	\$ 360,470
Paratransit (Access) Fares	137,970	155,610	17,640
Contract Revenue/Fare Sales	296,718	304,082	7,364
Advertising Service	160,000	160,000	-
ID Cards	600	2,100	1,500
TOTAL OPERATING REVENUE	\$ 1,670,488	\$ 2,057,462	\$ 386,974
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	\$ 2,132,353	\$ 2,152,745	\$ 20,392
Property Taxes	7,036,610	7,388,441	351,831
Excise Taxes	403,186	425,445	22,259
Financial Institution Taxes	35,466	42,622	7,156
COIT Taxes	1,050,030	1,193,848	143,818
Commercial Vehicle Excise Taxes	34,538	38,558	4,020
FTA 5307 - Capitalization of Maintenance	2,340,000	2,510,000	170,000
FTA 5307 - Complementary Paratransit	-	-	-
FTA 5307 - Operations	2,933,112	3,239,055	305,943
FTA - CMAQ	80,000	80,000	-
Private Grants	-	-	-
FTA 5310 - Administration and Operations	30,000	130,000	100,000
FTA 5310 - Operating Funds Pass Through	103,500	103,500	-
Sale of Fuel	-	-	-
Sale of Scrap	1,000	1,000	-
Investment Income	3,000	3,600	600
Accident Repair Recovery	6,000	15,000	9,000
Greyhound Agency Income	30,000	30,000	-
Gain/Loss on Sale of Fixed Assets	-	-	-
Other Miscellaneous Income	55,000	8,000	(47,000)
TOTAL NON-OPERATING REVENUE	\$ 16,273,795	\$ 17,361,814	\$ 1,088,019
TOTAL REVENUE	\$ 17,944,283	\$ 19,419,276	\$ 1,474,993
TRANSFER (TO)/FROM RESERVE	(807,900)	(885,470)	(77,570)
TOTAL FUNDS AVAILABLE	\$ 17,136,383	\$ 18,533,806	\$ 1,397,423

Fort Wayne Public Transportation Corporation / Citilink
Proposed 2023 Budget

EXPENSES

	2022	2023	Difference
SALARIES AND WAGES			
Operations Supervisor Wages	\$ 335,898	\$ 415,108	\$ 79,210
Driver Wages	4,427,447	4,698,653	271,206
Dispatchers & Other Wages	354,040	425,071	71,031
Maintenance Supervisor Wages	167,347	174,925	7,578
Mechanics & Service Wages	743,505	903,074	159,569
General Office Wages	505,804	673,707	167,903
General Management Wages	218,724	228,628	9,904
Sick Pay	340,754	229,346	(111,408)
Holiday Pay	171,685	221,432	49,747
Vacation Pay	461,734	424,035	(37,699)
Other Paid Absense	153,911	96,691	(57,220)
TOTAL SALARIES AND WAGES	\$ 7,880,849	\$ 8,490,670	\$ 609,821
FRINGE BENEFITS			
FICA Taxes	\$ 592,175	\$ 649,536	\$ 57,361
Pension	737,704	764,160	\$ 26,456
Group Medical Insurance	3,067,118	3,060,836	(6,282)
Group Dental Insurance	103,231	92,102	(11,129)
Group Life Insurance	39,692	39,692	-
Group Disability Insurance	94,385	89,533	(4,852)
Group Vision Insurance	40,511	32,486	(8,025)
Separation Expense	-	-	-
Unemployment Taxes	6,888	8,200	1,312
Workers' Compensation	160,232	175,000	14,768
Drivers' Uniforms	47,045	38,180	(8,865)
Employee Recognition	-	8,000	8,000
	-	-	\$ -
TOTAL FRINGES	\$ 4,888,981	\$ 4,957,726	\$ 68,745
MATERIALS AND SUPPLIES			
Fuel and Lubricants	\$ 1,109,150	\$ 1,368,143	\$ 258,993
Tires and Tubes - Fixed Route	75,000	80,000	5,000
Tires and Tubes - Paratransit	19,360	15,360	(4,000)
Tickets, Transfers, Schedules	20,000	13,000	(7,000)
Parts/Supplies - Paratransit	96,800	118,000	21,200
Parts/Supplies - Revenue Equipment	655,000	655,000	-
Parts/Supplies - Shop Equipment	30,000	42,000	12,000
Parts/Supplies - Service Equipment	12,000	10,000	(2,000)
Coveralls	33,610	27,000	(6,610)
Service Supplies	40,000	55,455	15,455
Farebox Repairs	24,000	24,000	-
Outside Maintenance	100,000	100,000	-
Other Materials & Supplies	80,000	80,000	-
TOTAL MATERIALS AND SUPPLIES	\$ 2,294,920	\$ 2,587,958	\$ 293,038

SERVICES			
Professional and Technical	\$ 131,044	\$ 236,435	\$ 105,391
Maintenance Contracts	121,974	157,000	35,026
Custodial Services	57,000	82,000	25,000
Security Services	54,800	56,000	1,200
Legal Services	181,500	240,000	58,500
Data Processing	36,000	36,000	-
TOTAL SERVICES	\$ 582,318	\$ 807,435	\$ 225,117
UTILITIES			
Heat, Lights, and Water	\$ 144,000	\$ 174,722	\$ 30,722
INSURANCE			
Physical Damage Insurance	\$ 10,000	\$ 10,299	\$ 299
Liability Insurance	120,000	123,600	3,600
Other Corporate Insurance	402,951	418,276	15,325
TOTAL INSURANCE	\$ 532,951	\$ 552,175	\$ 19,224
TAXES			
Fuel and Lubricant Taxes	\$ 36,000	\$ 10,098	\$ (25,902)
PURCHASED TRANSPORTATION			
Purchased Transportation	\$ 103,500	\$ 253,500	\$ 150,000
MISCELLANEOUS EXPENSE			
Dues and Subscriptions	\$ 27,728	\$ 31,256	\$ 3,528
Travel and Meetings	35,000	38,689	3,689
Bad Debt Expense	-	-	-
Advertising/Media	94,986	90,000	(4,986)
Communications Expense	47,676	70,000	22,324
Other Miscellaneous Expense	31,620	35,350	3,730
TOTAL MISCELLANEOUS EXPENSE	\$ 237,010	\$ 265,295	\$ 28,285
LEASES AND RENTALS			
Equipment Leases	\$ 2,160	\$ 60,675	\$ 58,515
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	\$ 12,000	\$ 34,000	\$ 22,000
TOTAL OPERATING EXPENSES	\$ 16,714,689	\$ 18,194,253	\$ 1,479,564
LOCAL CONTRIBUTION TO CAPITAL	\$ 421,694	\$ 339,553	\$ (82,141)
TOTAL BUDGETED EXPENDITURES	\$ 17,136,383	\$ 18,533,806	\$ 1,397,423

2023 Capital Budget

Capital Budget from Operating Fund	Gross	Federal	Local Share
Fixed Route Bus Replacement (2 vehicles)	1,029,729	1,029,729	-
FlexLink Bus Replacement (1 vehicle)	132,763	106,210	26,553
Access Bus Replacement (2 vehicles)	243,571	243,571	-
Bus Barn Rehabilitation	500,000	500,000	-
A&E Facility Planning and Design	250,000	250,000	-
Propulsion Alternatives Study	120,000	-	120,000
Computer Hardware and Software	50,000	40,000	10,000
Office Equipment, Copiers, Printers	50,000	40,000	10,000
Replace Ticket Vending Machine	120,000	96,000	24,000
Paratransit/On Demand Scheduling Software	200,000	160,000	40,000
Service Planning and Scheduling Software	150,000	120,000	30,000
Facility Video Security System Replacement	150,000	120,000	30,000
Universal Bus Stop Shelter (The League)	19,000	-	19,000
Bus Shelters	30,000	-	30,000
Subrecipient Vehicles (2)	200,000	200,000	-

Total Capital Budget -- Local Share funded through Operating Fund: 339,553

Capital Budget for Cum Fund	Gross	Federal	Local Share
None	-	-	-

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: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,059,916
2. Property Taxes To be Collected	\$2,782,002
3. Miscellaneous Revenue	\$4,920,507
4. Total Cash and Revenues	\$10,762,425
Expenses	
5. Necessary Expenditures	\$8,784,464
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	
8. Total Expenses required	\$8,784,464
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,977,961

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,388,441	\$7,388,441
12. Property Tax Cap Impact	\$885,470	\$885,470
13. Miscellaneous	\$12,030,835	\$12,030,835
14. Budget Year Total Revenues	\$18,533,806	\$18,533,806
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$18,533,806	\$18,533,806
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$18,533,806	\$18,533,806
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,977,961	\$1,977,961

	Advertised Amount	Adopted Amount
Net Assessed Value	\$10,237,896,132	\$10,237,896,132
Property Tax Rate	0.0722	0.0722

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 2023 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2023 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2023.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2023

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____