

1 BILL NO. A-23-09-29

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, 2024, AND ENDING  
6 DECEMBER 31, 2024, 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, 2024, the sums of money shown on Exhibit A are hereby appropriated  
12 and ordered set apart out of the several funds herein named and for the purposes herein specified,  
13 subject to the laws governing the same. Such sums herein appropriated shall be held to include all  
14 expenditures authorized to be made during the year, unless otherwise expressly stipulated and  
15 provided by law. In addition, for the purpose of raising revenue to meet the necessary expenses of  
16 Fort Wayne Public Transportation, tax rates are shown on Budget Form 4-B and included herein.  
17 Exhibit A and Form 4-B for all funds for fiscal 2024 are incorporated herein by reference. Two (2)  
18 copies of fiscal 2024 Exhibit A and Form 4-B are on file and available for public inspection in the  
19 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 Malak Heiny, City Attorney  
28  
29  
30

Exhibit A

**Fort Wayne Public Transportation Corporation / Citilink**  
*Proposed 2024 Budget*

|  | <b>2023<br/>Budget</b> | <b>2024<br/>Budget</b> | Difference          |
|--|------------------------|------------------------|---------------------|
| <b>OPERATING REVENUE</b>                 |                        |                        |                     |
| Passenger Fares                          | \$ 1,435,670           | \$ 1,075,200           | \$ (360,470)        |
| Paratransit (Access) Fares               | 155,610                | 167,030                | 11,420              |
| Contract Revenue/Fare Sales              | 304,082                | 322,165                | 18,084              |
| Advertising Service                      | 160,000                | 168,000                | 8,000               |
| ID Cards                                 | 2,100                  | 2,000                  | (100)               |
| <b>TOTAL OPERATING REVENUE</b>           | <b>\$ 2,057,462</b>    | <b>\$ 1,734,395</b>    | <b>\$ (323,067)</b> |
| <b>NON-OPERATING REVENUE</b>             |                        |                        |                     |
| State Operating Assistance (PMTF)        | \$ 2,152,745           | \$ 2,152,745           | \$ -                |
| Property Taxes                           | 7,388,441              | 7,688,979              | 295,538             |
| Excise Taxes                             | 425,445                | 374,675                | (50,770)            |
| Financial Institution Taxes              | 42,622                 | 45,929                 | 3,307               |
| COIT (LIT Certified Shares) Taxes        | 1,193,848              | 1,443,638              | 249,790             |
| Commercial Vehicle Excise Taxes          | 38,558                 | 41,352                 | 2,794               |
| FTA 5307 - Capitalization of Maintenance | 2,510,000              | 1,500,000              | (1,010,000)         |
| FTA 5307 - Complementary Paratransit     | -                      | -                      | -                   |
| FTA 5307 - Operations                    | 3,239,055              | 6,070,501              | 2,831,446           |
| FTA - CMAQ                               | 80,000                 | 80,000                 | -                   |
| Private Grants                           | -                      | -                      | -                   |
| FTA 5310 - Administration and Operations | 130,000                | -                      | (130,000)           |
| FTA 5310 - Operating Funds Pass Through  | 103,500                | 153,000                | 49,500              |
| Sale of Fuel                             | -                      | -                      | -                   |
| Sale of Scrap                            | 1,000                  | 1,000                  | -                   |
| Investment Income                        | 3,600                  | 10,000                 | 6,400               |
| Accident Repair Recovery                 | 15,000                 | 6,000                  | (9,000)             |
| Greyhound Agency Income                  | 30,000                 | 25,000                 | (5,000)             |
| Gain/Loss on Sale of Fixed Assets        | -                      | -                      | -                   |
| Other Miscellaneous Income               | 8,000                  | 9,000                  | 1,000               |
| <b>TOTAL NON-OPERATING REVENUE</b>       | <b>\$ 17,361,814</b>   | <b>\$ 19,596,819</b>   | <b>\$ 2,235,005</b> |
| <b>TOTAL REVENUE</b>                     | <b>\$ 19,419,276</b>   | <b>\$ 21,331,214</b>   | <b>\$ 1,911,938</b> |
| TRANSFER (TO)/FROM RESERVE               | (885,470)              | (743,100)              | 142,370             |
| <b>TOTAL FUNDS AVAILABLE</b>             | <b>\$ 18,533,806</b>   | <b>\$ 20,588,114</b>   | <b>\$ 2,054,308</b> |

|                                 | <b>2023<br/>Budget</b> | <b>2024<br/>Budget</b> | Difference        |
|---------------------------------|------------------------|------------------------|-------------------|
| <b>SALARIES AND WAGES</b>       |                        |                        |                   |
| Operations Supervisor Wages     | \$ 415,108             | \$ 294,416             | \$ (120,692)      |
| Driver Wages                    | 4,698,653              | 4,888,852              | 190,199           |
| Dispatchers & Other Wages       | 425,071                | 377,190                | (47,881)          |
| Maintenance Supervisor Wages    | 174,925                | 225,353                | 50,428            |
| Mechanics & Service Wages       | 903,074                | 915,517                | 12,443            |
| General Admin Wages             | 902,335                | 952,140                | 49,804            |
| Sick Pay                        | 229,346                | 223,035                | (6,310)           |
| Holiday Pay                     | 221,432                | 298,722                | 77,290            |
| Vacation Pay                    | 424,035                | 449,727                | 25,692            |
| Other Paid Absence              | 96,691                 | 120,658                | 23,967            |
| <b>TOTAL SALARIES AND WAGES</b> | <b>\$ 8,490,670</b>    | <b>\$ 8,745,610</b>    | <b>\$ 254,940</b> |
| <b>FRINGE BENEFITS</b>          |                        |                        |                   |
| FICA Taxes                      | \$ 649,536             | \$ 669,039             | \$ 19,503         |
| Pension                         | 764,160                | 857,247                | 93,086            |
| Group Medical Insurance         | 3,060,836              | 2,932,930              | (127,906)         |
| Group Dental Insurance          | 92,102                 | 100,191                | 8,089             |
| Group Life Insurance            | 39,692                 | 41,087                 | 1,395             |
| Group Disability Insurance      | 89,533                 | 99,236                 | 9,703             |
| Group Vision Insurance          | 32,486                 | 36,719                 | 4,233             |
| Separation Expense              | -                      | -                      | -                 |
| Unemployment Taxes              | 8,200                  | 9,000                  | 800               |
| Workers' Compensation           | 175,000                | 320,000                | 145,000           |
| Drivers' Uniforms               | 38,180                 | 45,000                 | 6,820             |
| Employee Recognition            | 8,000                  | 8,000                  | -                 |
| <b>TOTAL FRINGES</b>            | <b>\$ 4,957,726</b>    | <b>\$ 5,118,447</b>    | <b>\$ 160,722</b> |

|                                     | <b>2023<br/>Budget</b> | <b>2024<br/>Budget</b> | Difference        |
|-------------------------------------|------------------------|------------------------|-------------------|
| <b>MATERIALS AND SUPPLIES</b>       |                        |                        |                   |
| Fuel and Lubricants                 | \$ 1,368,143           | \$ 1,374,345           | \$ 6,202          |
| Tires and Tubes - Fixed Route       | 80,000                 | 78,400                 | (1,600)           |
| Tires and Tubes - Paratransit       | 15,360                 | 16,050                 | 690               |
| Tickets, Transfers, Schedules       | 13,000                 | 22,500                 | 9,500             |
| Parts/Supplies - Paratransit        | 118,000                | 145,000                | 27,000            |
| Parts/Supplies - Revenue Equipment  | 655,000                | 556,517                | (98,483)          |
| Parts/Supplies - Shop Equipment     | 42,000                 | 40,000                 | (2,000)           |
| Parts/Supplies - Service Equipment  | 10,000                 | 40,000                 | 30,000            |
| Accident Repairs                    | -                      | 70,000                 | 70,000            |
| Coveralls                           | 27,000                 | 34,650                 | 7,650             |
| Service Supplies                    | 55,455                 | 66,000                 | 10,545            |
| Farebox Repairs                     | 24,000                 | 35,000                 | 11,000            |
| Outside Maintenance                 | 100,000                | 135,300                | 35,300            |
| Other Materials & Supplies          | 80,000                 | 80,500                 | 500               |
| <b>TOTAL MATERIALS AND SUPPLIES</b> | <b>\$ 2,587,958</b>    | <b>\$ 2,694,263</b>    | <b>\$ 106,305</b> |
| <b>SERVICES</b>                     |                        |                        |                   |
| Professional and Technical          | \$ 236,435             | \$ 311,875             | \$ 75,440         |
| Maintenance Contracts               | 157,000                | 316,490                | 159,490           |
| Custodial Services                  | 82,000                 | 65,520                 | (16,480)          |
| Security Services                   | 56,000                 | 157,000                | 101,000           |
| Legal Services                      | 240,000                | 280,000                | 40,000            |
| Data Processing                     | 36,000                 | 33,200                 | (2,800)           |
| <b>TOTAL SERVICES</b>               | <b>\$ 807,435</b>      | <b>\$ 1,164,085</b>    | <b>\$ 356,650</b> |
| <b>UTILITIES</b>                    |                        |                        |                   |
| Heat, Lights, and Water             | \$ 174,722             | \$ 211,500             | \$ 36,778         |

|                                      | 2023<br>Budget       | 2024<br>Budget       | Difference          |
|--------------------------------------|----------------------|----------------------|---------------------|
| <b>INSURANCE</b>                     |                      |                      |                     |
| Physical Damage Insurance            | \$ 10,299            | \$ 8,963             | \$ (1,336)          |
| Liability Insurance                  | 123,600              | 100,980              | (22,620)            |
| Other Corporate Insurance            | 418,276              | 516,503              | 98,227              |
| <b>TOTAL INSURANCE</b>               | <b>\$ 552,175</b>    | <b>\$ 626,446</b>    | <b>\$ 74,271</b>    |
| <b>TAXES</b>                         |                      |                      |                     |
| Fuel and Lubricant Taxes             | \$ 10,098            | \$ 18,350            | \$ 8,252            |
| <b>PURCHASED TRANSPORTATION</b>      |                      |                      |                     |
| Purchased Transportation             | \$ 253,500           | \$ 303,000           | \$ 49,500           |
| <b>MISCELLANEOUS EXPENSE</b>         |                      |                      |                     |
| Dues and Subscriptions               | \$ 31,256            | \$ 26,713            | \$ (4,543)          |
| Travel and Meetings                  | 38,689               | 43,000               | 4,311               |
| Bad Debt Expense                     | -                    | -                    | -                   |
| Advertising/Media                    | 90,000               | 125,900              | 35,900              |
| Communications Expense               | 70,000               | 84,000               | 14,000              |
| Other Miscellaneous Expense          | 35,350               | 95,000               | 59,650              |
| <b>TOTAL MISCELLANEOUS EXPENSE</b>   | <b>\$ 265,295</b>    | <b>\$ 374,613</b>    | <b>\$ 109,318</b>   |
| <b>LEASES AND RENTALS</b>            |                      |                      |                     |
| Equipment Leases                     | \$ 60,675            | \$ 25,000            | \$ (35,675)         |
| <b>VEHICLE TRACKING SYSTEM</b>       |                      |                      |                     |
| Vehicle Tracking System              | \$ 34,000            | \$ 34,000            | \$ -                |
| <b>TOTAL OPERATING EXPENSES</b>      | <b>\$ 18,194,253</b> | <b>\$ 19,315,314</b> | <b>\$ 1,121,060</b> |
| <b>LOCAL CONTRIBUTION TO CAPITAL</b> | <b>\$ 339,553</b>    | <b>\$ 1,272,800</b>  | <b>\$ 933,247</b>   |
| <b>TOTAL BUDGETED EXPENDITURES</b>   | <b>\$ 18,533,806</b> | <b>\$ 20,588,114</b> | <b>\$ 2,054,308</b> |

**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:** 2024

| <b>July to December - 2023</b>                                   |                     |
|--|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance  | \$2,663,663         |
| 2. Property Taxes To be Collected                                | \$2,914,436         |
| 3. Miscellaneous Revenue   | \$5,965,124         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$11,543,223</b> |
| <b>Expenses</b>  |                     |
| 5. Necessary Expenditures  | \$10,281,891        |
| 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  | \$0                 |
| <b>8. Total Expenses required</b>                                | <b>\$10,281,891</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$1,261,332</b>  |

| <b>Budget Year - 2024</b>   |                          |                       |
|---|--------------------------|-----------------------|
| <b>Revenues</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess  |                          |                       |
| 11. Property Tax Levy   | \$7,683,979              | \$7,683,979           |
| 12. Property Tax Cap Impact   | \$743,100                | \$743,100             |
| 13. Miscellaneous   | \$13,647,235             | \$13,647,235          |
| <b>14. Budget Year Total Revenues</b>   | <b>\$20,588,114</b>      | <b>\$20,588,114</b>   |
| <b>Expenses</b>   | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate  | \$20,588,114             | \$20,588,114          |
| 16. Outstanding Temporary Loans and Transfers   | \$0                      | \$0                   |
| 16a). Transfers Out and Outstanding Temporary Loans   | \$0                      | \$0                   |
| 16b). Reserved  | \$0                      | \$0                   |
| 16c). School Transfers  | \$0                      | \$0                   |
| <b>17. Total 2024 Expenses</b>  | <b>\$20,588,114</b>      | <b>\$20,588,114</b>   |
| <b>18. Operating Balance - Estimated December 31st 2024<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$1,261,332</b>       | <b>\$1,261,332</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$11,482,233,982         | \$11,482,233,982      |
| Property Tax Rate  | 0.0669                   | 0.0669                |

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 2024 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2024 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2024.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2024

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

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