

1 BILL NO. A-24-09-23

2 APPROPRIATION ORDINANCE NO. A-_____

3
4 AN ORDINANCE APPROPRIATING MONIES FOR
5 THE PURPOSE OF DEFRAYING THE EXPENSES
6 OF FORT WAYNE PUBLIC TRANSPORTATION,
7 FOR THE FISCAL YEAR BEGINNING JANUARY 1,
8 2025, AND ENDING DECEMBER 31, 2025,
9 INCLUDING ALL OUTSTANDING CLAIMS AND
10 OBLIGATIONS AND FIXING A TIME WHEN THE
11 SAME SHALL TAKE EFFECT.

12 WHEREAS, IC 36-3-6-9 empowers the City Council to review the
13 proposed budget and tax levy of the Fort Wayne Public Transportation Corporation;
14 to reduce or modify (but not increase) the proposed budget or tax levy; and to
15 adopt a final budget and tax levy.

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

18 SECTION 1. That for the expenses of Fort Wayne Public
19 Transportation for the year ending December 31, 2025, the sums of money shown
20 on Exhibit A are hereby appropriated and ordered set apart out of the several funds
21 herein named and for the purposes herein specified, subject to the laws governing
22 the same. Such sums herein appropriated shall be held to include all expenditures
23 authorized to be made during the year, unless otherwise expressly stipulated and
24 provided by law. In addition, for the purpose of raising revenue to meet the
25 necessary expenses of Fort Wayne Public Transportation, tax rates are shown on
26 Budget Form 4-B and included herein. Exhibit A and Form 4-B for all funds for
27 fiscal 2025 are incorporated herein by reference. Two (2) copies of fiscal 2025
28 Exhibit A and Form 4-B are on file and available for public inspection in the office of
29 the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

30 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

1 necessary approval by the Mayor, legal publication thereof, and is subject to the
2 laws of the State of Indiana governing appropriations.

3 **SECTION 3.** That the tax rates listed on our Form 4B and Resolution
4 05-24 (Exhibit B) includes a special levy passed by the Board of Directors of the
5 Fort Wayne Public Transportation Corporation on September 19, 2024, in an
6 amount not to exceed \$0.0149 (to raise the sum of \$2,500,000) of each \$100.00 of
7 assessed valuation. Said tax rate shall be in addition to the maximum levy rate
8 established pursuant to IC 6-1.1-18.5-1.

9
10 _____
11 Council Member

12 APPROVED AS TO FORM AND LEGALITY

13 _____
14 Malak Heiny, City Attorney
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Exhibit A

Figure 2B: 2025 Detailed Revenue Budget

	2024 Budget	2025 Budget	Difference
OPERATING REVENUE			
Passenger Fares	1,075,200	1,149,533	74,333
Paratransit (Access) Fares	167,030	154,318	(12,712)
Contract Revenue/Fare Sales	322,165	331,830	9,665
Advertising Service	168,000	168,000	-
ID Cards	2,000	2,000	-
TOTAL OPERATING REVENUE	1,734,395	1,805,682	71,286
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	\$ 2,152,745	\$ 2,152,745	\$ -
Property Taxes	7,683,979	7,991,338	307,359
Special Levy	-	2,787,068	2,787,068
Excise Taxes	374,675	389,662	14,987
Financial Institution Taxes	45,929	47,766	1,837
COIT (LIT Certified Shares) Taxes	1,443,638	1,356,810	(86,828)
Commercial Vehicle Excise Taxes	41,352	43,006	1,654
FTA 5307 - Capitalization of Maintenance	1,500,000	1,560,000	60,000
FTA 5307 - Operations	6,070,501	3,493,689	(2,576,812)
FTA - CMAQ	80,000	80,000	-
FTA 5310 - Administration and Operations	-	15,000	15,000
FTA 5310 - Operating/Capital Funds Pass Through	153,000	393,000	240,000
FTA 5339 Other	-	10,987	10,987
Sale of Scrap	1,000	1,000	-
Investment Income	10,000	15,000	5,000
Accident Repair Recovery	6,000	36,667	30,667
Greyhound Agency Income	25,000	13,000	(12,000)
Gain/Loss on Sale of Fixed Assets	-	-	-
Other Miscellaneous Income	9,000	9,000	-
TOTAL NON-OPERATING REVENUE	\$ 19,596,819	\$ 20,395,738	\$ 798,919
TOTAL REVENUE	\$ 21,331,214	\$ 22,201,420	\$ 870,205
PROPERTY TAX CAP/CIRCUIT BREAKER CREDIT	(743,100)	(1,105,657)	(362,557)
TOTAL FUNDS AVAILABLE	\$ 20,588,114	\$ 21,095,763	\$ 507,648

Figure 3B: 2025 Detailed Expense Budget

	2024 Amended Budget	2025 Budget	Difference
SALARIES AND WAGES			
Operations Supervisor Wages	\$ 368,933	\$ 379,895	\$ 10,962
Driver Wages	4,888,852	5,000,807	111,955
Dispatchers & Other Wages	377,190	395,247	18,057
Maintenance Supervisor Wages	225,353	249,744	24,391
Mechanics & Service Wages	915,517	1,097,475	181,958
General Admin Wages	954,481	1,105,543	151,062
Sick Pay	225,514	261,172	35,658
Holiday Pay	301,973	283,407	(18,566)
Vacation Pay	454,724	447,794	(6,930)
Other Paid Absence	121,999	125,969	3,970
TOTAL SALARIES AND WAGES	\$ 8,834,536	\$ 9,347,053	\$ 512,517
FRINGE BENEFITS			
FICA Taxes	\$ 675,842	\$ 715,050	\$ 39,208
Pension	866,717	875,231	8,514
Group Medical Insurance	2,758,031	2,721,731	(36,300)
Group Dental Insurance	102,099	109,050	6,951
Group Life Insurance	39,130	36,849	(2,281)
Group Disability Insurance	94,510	105,423	10,913
Group Vision Insurance	34,970	36,491	1,521
Separation Expense	-	-	-
Unemployment Taxes	9,000	11,262	2,262
Workers' Compensation	320,000	206,818	(113,182)
Drivers' Uniforms	45,000	45,000	-
Employee Recognition	8,000	6,243	(1,757)
TOTAL FRINGES	\$ 4,953,300	\$ 4,869,148	\$ (84,152)

EXPENSES (Continued)

	2024 Amended Budget	2025 Budget	Difference
MATERIALS AND SUPPLIES			
Fuel and Lubricants	\$ 1,374,345	\$ 1,198,776	\$ (175,570)
Tires and Tubes - Fixed Route	78,400	84,500	6,100
Tires and Tubes - Paratransit	16,050	10,000	(6,050)
Tickets, Transfers, Schedules	22,500	21,000	(1,500)
Parts/Supplies - Paratransit	145,000	99,704	(45,296)
Parts/Supplies - Revenue Equipment	556,517	567,023	10,506
Parts/Supplies - Shop Equipment	40,000	48,130	8,130
Parts/Supplies - Service Equipment	40,000	39,835	(165)
Accident Repairs	70,000	65,000	(5,000)
Coveralls	34,650	38,896	4,246
Service Supplies	66,000	60,000	(6,000)
Farebox Repairs	35,000	35,000	-
Outside Maintenance	135,300	161,953	26,653
Other Materials & Supplies	80,500	65,786	(14,714)
TOTAL MATERIALS AND SUPPLIES	\$ 2,694,263	\$ 2,495,603	(198,660)
SERVICES			
Professional and Technical	\$ 336,875	\$ 316,575	\$ (20,300)
Maintenance Contracts	347,494	298,252	(49,242)
Custodial Services	65,520	67,942	2,422
Security Services	168,418	121,500	(46,918)
Legal Services	280,000	280,616	616
Data Processing	24,000	31,200	7,200
TOTAL SERVICES	\$ 1,222,307	\$ 1,116,085	\$ (106,222)
UTILITIES			
Heat, Lights, and Water	\$ 211,500	\$ 176,577	\$ (34,923)
INSURANCE			
Physical Damage Insurance	\$ 8,963	\$ 8,963	\$ 0
Liability Insurance	100,980	100,980	-
Other Corporate Insurance	516,503	610,000	93,497
TOTAL INSURANCE	\$ 626,446	\$ 719,943	\$ 93,497

EXPENSES (Continued)

	2024 Amended Budget	2025 Budget	Difference
TAXES			
Fuel and Lubricant Taxes	\$ 18,350	\$ 35,369	\$ 17,019
PURCHASED TRANSPORTATION			
Purchased Transportation	\$ 303,000	\$ 543,000	\$ 240,000
MISCELLANEOUS EXPENSE			
Dues and Subscriptions	\$ 26,713	\$ 27,100	\$ 387
Travel and Meetings	61,000	32,500	(28,500)
Advertising/Media	125,900	93,754	(32,146)
Communications Expense	84,000	89,697	5,697
Other Miscellaneous Expense	95,000	119,000	24,000
TOTAL MISCELLANEOUS EXPENSE	\$ 392,613	\$ 362,051	(30,562)
LEASES AND RENTALS			
Equipment Leases	\$ 25,000	\$ 18,200	\$ (6,800)
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	\$ 34,000	\$ 36,000	\$ 2,000
TOTAL OPERATING EXPENSES	\$ 19,315,314	\$ 19,719,029	\$ 403,715
LOCAL CONTRIBUTION TO CAPITAL	\$ 1,272,800	\$ 1,376,734	\$ 103,934
TOTAL BUDGETED EXPENDITURES	\$ 20,588,114	\$ 21,095,763	\$ 507,649

RESOLUTION 05-24

**A RESOLUTION FOR THE LEVY OF A SPECIAL TAX
PURSUANT TO INDIANA CODE § 36-9-4-49 AND TO TEMPORARILY
INCREASE THE CORPORATION'S MAXIMUM LEVY**

WHEREAS, the Fort Wayne Public Transportation Corporation d/b/a Citilink (the "Corporation"), through its Board of Directors (the "Board"), has determined that the total amount of funds available to the Corporation, from all sources, will be insufficient to defray the expenses incurred by the Corporation to provide necessary transportation services within the boundaries of the Corporation's taxing district for 2025; and

WHEREAS, the Corporation has further determined that it cannot carry out its governmental functions for calendar year 2025 under the levy limitations imposed by Ind. Code § 6-1.1-18.5-3; and

WHEREAS, the Board is required pursuant to Ind. Code § 36-9-4-49 to levy a special tax upon all of the property within the taxing district of the Corporation at the rate required to defray such expenses and to fund the budget formulated and approved by the Board pursuant to Indiana law; and

NOW, THEREFORE, BE IT RESOLVED, that a need presently exists for the establishment of a special tax and to increase the Corporation's maximum levy to enable the Corporation to provide necessary and adequate transportation services within the boundaries of its taxing district for calendar year 2025, in furtherance of the purposes for which the Corporation was first established.

BE IT FURTHER RESOLVED, that a special tax is hereby levied by the Board in 2025 in an amount not to exceed \$0.0149 (to raise the sum of \$2,500,000) of each \$100.00 of assessed valuation. Said tax rate shall be in addition to the maximum levy rate established pursuant to Ind. Code § 6-1.1-18.5-1, et seq.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be forthwith submitted to the Fort Wayne City Council (the "City Council") as provided by law and that the Corporation shall petition the City Council to approve the special tax levied by the Board herein, and to temporarily increase its pay 2025 property tax levy above the maximum levy limits set under Ind. Code § 6-1.1-18.5-1, et seq.

DATED this 19 day of September, 2024.

FOR:

Sherise Intriado
Konrad Urberg
Melissa
Pone Vongphachanh
A. M. Lott
Brian
Bob W. Baker

AGAINST:

ATTEST:

Pone Vongphachanh
Pone Vongphachanh, Secretary
Fort Wayne Public Transportation
Corporation

APPROVED:

Konrad Urberg
Konrad Urberg, Chair
Fort Wayne Public Transportation
Corporation

Approved this 19 day of September, 2024.

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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,976,848
2. Property Taxes To be Collected	\$3,217,798
3. Miscellaneous Revenue	\$5,651,518
4. Total Cash and Revenues	\$11,846,164
Expenses	
5. Necessary Expenditures	\$10,867,967
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
8. Total Expenses required	\$10,867,967
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$978,197

Budget Year - 2025		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$10,778,406	\$10,778,406
12. Property Tax Cap Impact	\$500,000	\$500,000
13. Miscellaneous	\$11,423,014	\$11,423,014
14. Budget Year Total Revenues	\$21,701,420	\$21,701,420
Expenses		
15. 2025 Budget Estimate	\$21,095,763	\$21,095,763
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
17. Total 2025 Expenses	\$21,095,763	\$21,095,763
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,583,854	\$1,583,854

	Advertised Amount	Adopted Amount
Net Assessed Value	\$12,497,600,283	\$12,497,600,283
Property Tax Rate	0.0862	0.0862

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 2025 BUDGET YEAR AND MAKES APPROPRIATIONS FOR FORT WAYNE PUBLIC TRANSPORTATION DURING THE 2025 BUDGET YEAR.

EFFECT OF PASSAGE: SETS NOT TO EXCEED LEVY AMOUNT AND MAKES NEW APPROPRIATIONS FOR 2025.

EFFECT OF NON-PASSAGE: NO APPROVED APPROPRIATIONS FOR SPENDING IN 2025.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____