

AN ORDINANCE appropriating monies into certain accounts for the 2013 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2013.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all Departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2013 budgets to provide sufficient operating funds for the remainder of 2013;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

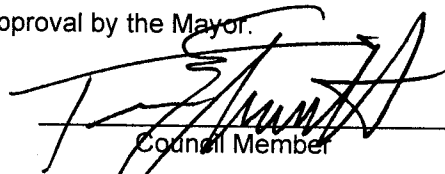
WHEREAS, such appropriations have been recommended by the City Controller.

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

SECTION 1. That there is hereby appropriated to the 2013 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

<u>FUND:</u>	<u>DEPARTMENT:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u>
				<u>Increase</u>
<u>General</u>	Finance & Admin.	5369	Contracted Services	\$ 300,000
			<b>TOTAL GENERAL</b>	<u>\$ 300,000</u>
			<b>TOTAL APPROPRIATIONS</b>	<u>\$ 300,000</u>

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

  
\_\_\_\_\_  
Council Member

APPROVED AS TO FORM AND LEGALITY

  
\_\_\_\_\_  
Carol Helton, City Attorney

**Fort Wayne Redevelopment Commission – Minutes  
Discussion – Citizens Square Maintenance Request  
Monday, July 15, 2013**

**Mr. Leatherman** – Five weeks ago the Commission and the three members who were able to be present discussed with Pat Roller, at the end of the table, the request that was asked of the City, by City Council, to come to the Commission to see if the TIF Area, Civic Center, could fund roughly a \$300,000.00 line maintenance for the Citizens Square Building. It was the line item identified as maintenance of Citizens Square. This request came, obviously, after the Commission and Staff had taken time to evaluate the past history of the Commission and future desires of the Commission to stay true to capital expenditures and transformative projects in the Downtown Area, or wherever the districts are, and not be a source of just mere maintenance for public buildings. And so, the request was put on hold because there was a desire to have more than just three members at the table at the time to make sure that that was a widely accepted view of how we propose to go forward as a Commission. So it is up for a vote now, today, to reject or fund that maintenance item. I believe that the Redevelopment Commission has indicated previously, as well as tonight, our willingness to consider requests to fund capital expenditures from vital public buildings, such as the Historical Museum and the Embassy Theatre, while continuing to resist any requests for purely maintenance items.

**Mr. Guerin** – One thing that I heard, listening to a Council Meeting, that somehow we ourselves opened Pandora's Box with the elevators. And I am somewhat taken aback by that because the level of magnitude between the elevators, which were a public safety issue, a very large ticket item involved with a very long warranty. But, that somehow, opens the door for paying chairs and caulking and whatever just doesn't make any sense to me at all. So, personally, I take that completely out of picture of what we did with the elevators and I defended, as we did at the time. But as far as us getting into the business of helping with on-going maintenance for any of our buildings in those TIF Districts to me is Pandora's Box, if we begin this. This won't be the first year and only year that we are asked to do this. This will become an on-going thing; and yes, I know the City has financial issues that they have to resolve, but this is not the way to do it.

**Mr. Bandemer** – I agree.

**Mr. Leatherman** – So, we just need a motion to reject the funding request.

**Mr. Bandemer** – So moved.

**Mr. Obergfell** – Second.

**Mr. Guerin** – Any other comments or questions?

**Mr. Leatherman** – No, I think that says it well.

**Mr. Guerin** – All those in favor?

**All** – Aye. Unanimously passed by all five (5) members

**Mr. Guerin** – Any opposed?

**No Responses.**

City of Fort Wayne	Source and Use Analysis - 200 E. Berry Street	Assumption: Purchase of building Operating expenses based on 252,175 rentable square feet @ \$4.50 per square	2010	2011	2012	2013	2013 Actual	2014	2015	2016	2017	2018
						7,268,500						
	6/26/09 11:34 AM											
<b>Appropriations paid for by Property Taxes</b>												
	Rent to McMillen Foundation		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Maintenance costs - Police		460,000	473,800	488,014	502,654	502,654	517,734	533,266	549,264	565,742	582,714
	Neighborhood Code		91,400	94,142	96,966	99,875	99,875	102,872	105,958	109,136	112,410	115,783
	Rent to County		1,249,000	1,273,980	1,299,460	1,325,449	1,325,449	1,351,958	1,378,997	1,406,577	1,434,708	1,463,403
	<b>Total Appropriations</b>		<b>2,000,400</b>	<b>2,041,922</b>	<b>2,084,440</b>	<b>2,127,978</b>	<b>2,127,978</b>	<b>2,172,563</b>	<b>2,218,221</b>	<b>2,264,977</b>	<b>2,312,861</b>	<b>2,361,900</b>
<b>Operating Expenses of 200 E. Berry:</b>												
	Maintenance of building		567,394	1,168,831	1,203,896	1,240,013	1,116,894	1,277,213	1,315,530	1,354,995	1,395,645	1,437,515
	Communications rent to County		28,000	28,840	29,705	30,596	-	31,514	32,460	33,433	34,436	35,470
	Parking 200 @ \$50/mo		120,000	123,600	127,308	131,127	98,136	135,061	139,113	143,286	147,585	152,012
	Capital Improvement Fund		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	<b>Total Operating Expenses</b>		<b>1,015,394</b>	<b>1,621,271</b>	<b>1,660,909</b>	<b>1,701,736</b>	<b>1,515,030</b>	<b>1,743,788</b>	<b>1,787,102</b>	<b>1,831,715</b>	<b>1,877,667</b>	<b>1,924,997</b>
	<b>Reduction in property tax appropriations</b>		<b>985,006</b>	<b>420,651</b>	<b>423,531</b>	<b>426,242</b>	<b>612,948</b>	<b>428,775</b>	<b>431,118</b>	<b>433,262</b>	<b>435,194</b>	<b>436,903</b>



# CITY OF FORT WAYNE

THOMAS C. HENRY, MAYOR

September 10, 2013

To: Members of the Common Council  
From: Valerie Ahr, Deputy Controller  
Subject: Citizen Square move costs

The Administration is requesting an appropriation of \$300,000 for the management of Citizen Square as projected in the original Sources and Uses Analysis prepared in June of 2009.

During the 2013 budget hearings, Council requested the Administration seek the \$300,000 from the Redevelopment Commission. On July 15, 2013, the Redevelopment Commission unanimously opposed the funding of this request. I have attached the Redevelopment Commission minutes for your convenience.

I have also attached the original projections at the time of purchase of Citizen Square and have inserted the actual 2013 operating revenues and expenses. Please note the actual 2013 operating expenses, including the \$300,000, is less than the projected expenses by \$186,706.

In order to continue to make the basic improvements to the building, the Administration is requesting an appropriation of \$300,000.

ENGAGE • INNOVATE • PERFORM

CITIZENS SQUARE

200 E. Berry St. • Fort Wayne, Indiana • 46802 • [www.cityoffortwayne.org](http://www.cityoffortwayne.org)  
An Equal Opportunity Employer

Public Hearing Date, if applicable 9-24-13

Read the first time in full and on motion by Councilman Thomas Smith  
Read the second time by title and referred to the Finance Committee  
Committee. Read the third time in full and on motion by Councilman  
Smith, placed on passage by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
<u>TOTAL VOTES</u>	<u>5</u>	<u>4</u>	_____	_____
BENDER	<u>✓</u>	_____	_____	_____
CRAWFORD	<u>✓</u>	_____	_____	_____
DIDIER	_____	<u>✓</u>	_____	_____
HARPER	_____	<u>✓</u>	_____	_____
HINES	<u>✓</u>	_____	_____	_____
JEHL	_____	<u>✓</u>	_____	_____
PADDOCK	<u>✓</u>	_____	_____	_____
SHOAFF	_____	<u>✓</u>	_____	_____
SMITH	<u>✓</u>	_____	_____	_____

DATED: 9-24-13 Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as  
(~~ANNEXATION~~) (APPROPRIATION) (~~GENERAL~~) (~~SPECIAL~~) (~~ZONING~~) ORDINANCE  
(RESOLUTION) NO. A-4-13 on the 24<sup>th</sup> day of  
September, 2013

ATTEST:  
Sandra E. Kennedy  
SANDRA E. KENNEDY,  
CITY CLERK

T. Thomas F. Didier  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 25<sup>th</sup> day  
of September, 2013, at the hour of 1:00 o'clock P.M. E.S.T.

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30<sup>th</sup> day of September  
2013, at the hour of 12:30 o'clock P.M. E.S.T.

Thomas C. Henry  
THOMAS C. HENRY, MAYOR

September 11, 2013

Legal Sales Coordinator/Classified Advertising  
Fort Wayne Newspapers, Inc.  
Terrie Brown-Smith  
600 West Main Street  
Fort Wayne, IN 46802

Please give the attached full coverage of the date of September 14<sup>th</sup>, in both the News-Sentinel and Journal Gazette.

Bill No. R-13-09-02  
Revitalization Area

Bill No. R-13-09-04  
Revitalization Area

Bill No. A-13-09-13  
(Appropriating monies into certain accounts)

Please send us 2 copies of the Publisher's Affidavit from both newspapers.

Thank you.

Sincerely yours,

Sandra E. Kennedy  
City Clerk

NOTICE TO TAXPAYERS OF  
ADDITIONAL APPROPRIATIONS

NOTICE IS HEREBY GIVEN TO THE TAXPAYERS OF THE CITY OF FORT WAYNE, ALLEN COUNTY, INDIANA, THAT THE COMMON COUNCIL OF SAID MUNICIPALITY WILL CONDUCT A PUBLIC HEARING ON SEPTEMBER 24, 2013 AT 5:30 P.M. IN ROOM 030 – COUNCIL DISCUSSION ROOM – GARDEN LEVEL, CITIZENS SQUARE, 200 E. BERRY ST., FORT WAYNE, IN 46802.  
CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR.

**A-13-09-13**

AN ORDINANCE appropriating monies into certain accounts for the 2013 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2013.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2013 budgets to provide sufficient operating funds for the remainder of 2013;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

WHEREAS, such appropriations have been recommended by the City Controller.

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

SECTION 1. That there is hereby appropriated to the 2013 budget accounts of the various departments listed below, the following amounts, respectively to-wit:

<u>FUND:</u>	<u>DEPARTMENT:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u> <u>Increase</u>
<u>General</u>	Finance & Admin.	5369	Contracted Services	<u>\$ 300,000</u>
			TOTAL GENERAL	<u>\$ 300,000</u>
			TOTAL APPROPRIATIONS	<u>\$ 300,000</u>

SECTION 2. That this ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

TAXPAYERS APPEARING AT THE MEETING SHALL HAVE A RIGHT TO BE HEARD. THE ADDITIONAL APPROPRIATIONS AS FINALLY MADE WILL BE REFERRED TO THE ATATE BOARD OF TAX COMMISSIONERS. THE BOARD WILL MAKE A WRITTEN DETERMINATION AS TO THE SUFFICIENCY OF FUNDS TO SUPPORT THE APPROPRIATIONS MADE WITHIN (15) DAYS OF RECEIPT OF A CERTIFIED COPY OF THE ACTION TAKEN.

“REASONABLE ACCOMODATIONS” FOR PERSONS WITH A KNOWN DISABLING CONDITION WILL BE CONSIDERED IN ACCORDANCE WITH STATE AND FEDERAL LAW. ANY PERSON NEEDING A “REASONABLE ACCOMODATION” SHOULD NOTIFY PUBLIC INFORMATION OFFICE (260) 427-1120, TTY, (260) 427-1200, AT LEAST SEVETY-TWO HOURS PRIOR TO THE MEETING.

SANDRA E. KENNEDY  
CITY CLERK

September 11, 2013

Legal Sales Coordinator/Classified Advertising  
Fort Wayne Newspapers, Inc.  
Terrie Brown-Smith  
600 West Main Street  
Fort Wayne, IN 46802

Please give the attached full coverage of the date of September 14<sup>th</sup>, in both the News-Sentinel and Journal Gazette.

Bill No. R-13-09-02  
Revitalization Area

Bill No. R-13-09-04  
Revitalization Area

Bill No. A-13-09-13  
(Appropriating monies into certain accounts)

Please send us 2 copies of the Publisher's Affidavit from both newspapers.

Thank you.

Sincerely yours,

Sandra E. Kennedy  
City Clerk

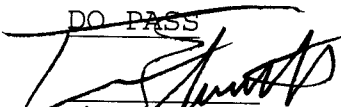
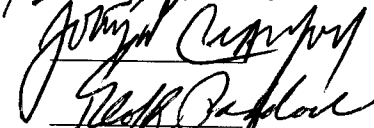
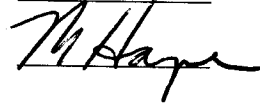
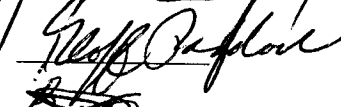
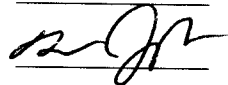
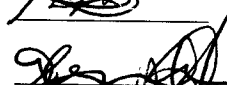
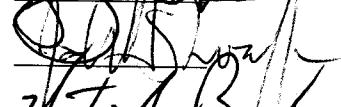

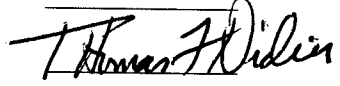
BILL NO. A-13-09-13

**REPORT OF THE COMMITTEE ON FINANCE**

**SEPTEMBER 24, 2013**

TOM SMITH – CHAIR  
JOHN CRAWFORD – CO-CHAIR  
ALL COUNCIL MEMBERS

AN ORDINANCE appropriating monies into certain accounts for the 2013 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2013.

<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>	<u>NO REC</u>
			
			
			
			
			
			

SANDRA E. KENNEDY  
CITY CLERK

# The Journal Gazette

Account # 1060008 - 1081650

Allen County, Indiana

**FW Common Council**

## PUBLISHER'S CLAIM

### LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines \_\_\_\_\_

Head -- number of lines \_\_\_\_\_

Body -- number of lines \_\_\_\_\_

Tail -- number of lines \_\_\_\_\_

Total number of lines in notice

128

### COMPUTATION OF CHARGES

64 lines, 2 column(s) wide equals

128 equivalent lines at \$ 0.402 cents per line

\$ 51.46

Additional charges for notices containing rule or tabular work  
(50 per cent of above amount)

25.73

Charge for extra proofs of publication  
(\$1.00 for each proof in excess of two)

-

TOTAL AMOUNT OF CLAIM

\$ 77.19

### DATA FOR COMPUTING COST

Width of single column in picas . . . . 9.8    Size of type . . . . 7point.

Number of Insertions . . . . 1

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 1 times.

The dates of publication being as follows:

9/14/2013

Additionally, Newspaper has a Web site and this public notice was posted on the same day as it was published in The Journal Gazette.

T. Brown-Smith  
Legal Clerk

Date: September 14, 2013

ATTACH COPY OF ADVERTISEMENT HERE

**NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS**

NOTICE IS HEREBY GIVEN TO THE TAXPAYERS OF THE CITY OF FORT WAYNE, ALLEN COUNTY, INDIANA, THAT THE COMMON COUNCIL OF SAID MUNICIPALITY WILL CONDUCT A PUBLIC HEARING ON SEPTEMBER 24, 2013 AT 5:30 P.M. IN ROOM 030 - COUNCIL DISCUSSION ROOM - GARDEN LEVEL, CITIZENS SQUARE, 200 E. BERRY ST., FORT WAYNE, IN 46802, CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR.

A-13-09-13

AN ORDINANCE appropriating monies into certain accounts for the 2013 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2013.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2013 budgets to provide sufficient operating funds for the remainder of 2013;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

WHEREAS, such appropriations have been recommended by the City Controller.

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

SECTION 1. That there is hereby appropriated to the 2013 budget accounts of the various departments listed below, the following amounts, respectively to-wit:

FUND:	DEPARTMENT:	TO:	LINE:	AMOUNT:
General	Finance & Admin.	5369	Contracted Services	Increase \$300,000
			TOTAL GENERAL	\$300,000
			TOTAL APPROPRIATIONS	\$300,000

SECTION 2. That this ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

TAXPAYERS APPEARING AT THE MEETING SHALL HAVE A RIGHT TO BE HEARD.

THE ADDITIONAL APPROPRIATIONS AS FINALLY MADE WILL BE REFERRED TO THE ATATE BOARD OF TAX COMMISSIONERS. THE BOARD WILL MAKE A WRITTEN DETERMINATION AS TO THE SUFFICIENCY OF FUNDS TO SUPPORT THE APPROPRIATIONS MADE WITHIN (15) DAYS OF RECEIPT OF A CERTIFIED COPY OF THE ACTION TAKEN.

"REASONABLE ACCOMODATIONS" FOR PERSONS WITH A KNOWN DISABLING CONDITION WILL BE CONSIDERED IN ACCORDANCE WITH STATE AND FEDERAL LAW. ANY PERSON NEEDING A "REASONABLE ACCOMODATION" SHOULD NOTIFY PUBLIC INFORMATION OFFICE (260) 427-1120 TTY. (260) 427-1200, AT LEAST SEVETY-TWO HOURS PRIOR TO THE MEETING.

9--14

SANDRA E. KENNEDY, CITY CLERK

1081650 hspaxlp

# The News-Sentinel

Allen County, Indiana

Account # 1060008 - 1081650  
FW Common Council

## PUBLISHER'S CLAIM

### LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines

Head -- number of lines

Body -- number of lines

Tail -- number of lines

Total number of lines in notice

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
128

### COMPUTATION OF CHARGES

64 lines, 2 column(s) wide equals

128 equivalent lines at \$ 0.402 cents per line \$ 51.46

Additional charges for notices containing rule or tabular work  
(50 per cent of above amount) 25.73

Charge for extra proofs of publication  
(\$1.00 for each proof in excess of two) -

TOTAL AMOUNT OF CLAIM \$ 77.19

### DATA FOR COMPUTING COST

Width of single column in picas . . . . 9.8 Size of type . . . . 7point.

Number of Insertions . . . . 1

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 3 times.

The dates of publication being as follows:

9/14/2013

Additionally, Newspaper has a Web site and this public notice was posted on the same day as it was published in The News-Sentinel.

*T. Brown-Smith*

T. Brown-Smith  
Legal Clerk

Date: September 14, 2013

ATTACH COPY OF ADVERTISEMENT HERE

**NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS**

NOTICE IS HEREBY GIVEN TO THE TAXPAYERS OF THE CITY OF FORT WAYNE, ALLEN COUNTY, INDIANA, THAT THE COMMON COUNCIL OF SAID MUNICIPALITY WILL CONDUCT A PUBLIC HEARING ON SEPTEMBER 24, 2013 AT 5:30 P.M. IN ROOM 030 - COUNCIL DISCUSSION ROOM - GARDEN LEVEL, CITIZENS SQUARE, 200 E. BERRY ST., FORT WAYNE, IN 46802. CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR.

A-13-09-13

AN ORDINANCE appropriating monies into certain accounts for the 2013 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2013.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2013 budgets to provide sufficient operating funds for the remainder of 2013;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

WHEREAS, such appropriations have been recommended by the City Controller.

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

SECTION 1. That there is hereby appropriated to the 2013 budget accounts of the various departments listed below, the following amounts, respectively to-wit:

FUND:	DEPARTMENT:	TO:	LINE:	AMOUNT:
General	Finance & Admin.	5369	Contracted Services	Increase \$300,000
TOTAL GENERAL				\$300,000
TOTAL APPROPRIATIONS				\$300,000

SECTION 2. That this ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

TAXPAYERS APPEARING AT THE MEETING SHALL HAVE A RIGHT TO BE HEARD.


THE ADDITIONAL APPROPRIATIONS AS FINALLY MADE WILL BE REFERRED TO THE STATE BOARD OF TAX COMMISSIONERS. THE BOARD WILL MAKE A WRITTEN DETERMINATION AS TO THE SUFFICIENCY OF FUNDS TO SUPPORT THE APPROPRIATIONS MADE WITHIN (15) DAYS OF RECEIPT OF A CERTIFIED COPY OF THE ACTION TAKEN.

"REASONABLE ACCOMODATIONS" FOR PERSONS WITH A KNOWN DISABLING CONDITION WILL BE CONSIDERED IN ACCORDANCE WITH STATE AND FEDERAL LAW. ANY PERSON NEEDING A "REASONABLE ACCOMODATION" SHOULD NOTIFY PUBLIC INFORMATION OFFICE (260) 427-1120 TTY (260) 427-1200, AT LEAST SEVENTY-TWO HOURS PRIOR TO THE MEETING.

9--14

SANDRA E. KENNEDY, CITY CLERK

1081650 hspaxlp




# City of Fort Wayne 2014 Civil City Budget

*Mayor Tom Henry*

---

*September 24, 2013*

## Under Mayor Henry's leadership, the City.....



- Has positive momentum
- Is positioned for growth and success
- Has seen unprecedented progress in downtown development
- Created Legacy Fort Wayne and transformational change in our community
- Offers a great quality of life
- Has strong neighborhoods
- Is committed to infrastructure, parks and public safety

2

## 2014 Budget Highlights include....



- Public Safety LOIT of \$4.7 million
- Academy classes for both Police and Fire
- Capital improvements of \$10.3 million
- Expense reduction of \$5 million
- 2% increase for employees
- Assumption of same assessed value as 2013
- Total banked levy
- Annual levy increase
- \$3 million CEDIT transfer to General Fund

3

## Headcount Analysis (Non-Public Safety) for the period 2013-2014



311 Call Center	1.0
Finance & Administration	(2.0)
Community Development	(1.0)
Street Project Management	<u>1.0</u>
Total Reduction of Headcount	(1.0)

4

## 311 Call Center Analysis



<u>Department</u>	<u>Headcount</u>
311 Call Center	11.0
Police Records	(2.0)
Fire	(1.0)
Purchasing	(1.0)
Community Development	(4.0)
Public Works	(1.0)
Mayor	(2.0)
Net Change to Headcount for 311	-0-

5

## Salary Increase Analysis




Year	State Personal Income Growth	Allen County Personal Income Growth	City of Fort Wayne Wage Increase
2009	4.0%	2.6%	0.0%
2010	3.8%	2.9%	1.0%*
2011	2.9%	2.9%	1.0%
2012	2.9%	2.7%	0.0%
2013	2.8%	2.2%	2.0%
2014	2.6%	2.5%	2.0%

\*Unions received 1.5%

6


## 2014 Proposed Pay Grids



COMOT	Clerical	1.6%
LTC	Labor Trade Craft	1.4%
POLE	Non Union Public Safety	2.0%
PAT	Professionals	2.2%
EXE	Executives	2.4%
Average Increase to Grid		1.9%

7

## Non-Public Safety Employee Benefit Analysis (in millions)



Estimated total salary increase	\$ 1.9
Sick time paid in excess of 40 hours	(0.5)
Spousal coordination	(2.0)
2014 Elimination of sick time accrual	<u>(1.5)</u>
2014 Change in Employee Benefits Total	\$(4.0)

8

## Another Balanced Budget (in millions)



Revenue:	
Miscellaneous Revenue	26.0
COIT	15.1
Public Safety LOIT	4.7
Levy	116.3
*Circuit Breaker (est.)	(15.3)
CEDIT	3.0
<b>Total Revenue</b>	<b>\$ 149.8</b>
Expenses:	
Payroll	106.5
Supplies	5.0
Services	24.6
Capital	0.4
Capital Infrastructure and Parks	10.3
<b>Total Expenses</b>	<b>\$ 146.8</b>


\*Circuit Breaker amount is unknown until March, 2014

## 2014 Expense Budget compared to 2013 (in millions) (adjusted for infrastructure)



	<u>Public Works</u> <u>General Fund</u>	<u>Parks</u> <u>General Fund</u>
2014 Budget	\$ 12.5	\$ 15.9
Less: Infrastructure Costs	(5.9)	(3.0)
Adjusted 2014 Budget	\$ 6.6	\$ 12.9
2013 Budget	\$ 6.6	\$ 13.3
% Decrease	0.0%	(3.0%)

### 2014 Property Tax and LOIT Supported Expense Budget compared to 2013 (in millions) (adjusted for infrastructure)




	<u>PT/LOIT Supported</u>
2014 Budget	\$ 146.8
Less: Infrastructure Costs	<u>(10.3)*</u>
Adjusted 2014 Budget	\$ 136.5
2013 Budget	\$ 140.8
% Decrease	(3.1%)

\*Includes Cumulative Capital Development Fund

11

### Capital Asset Series Shifts



<u>Series</u>	<u>Incr/(Decr)</u>	
5200 - Supplies	\$ 319,150	(1)
5300 - Services	\$ 560,800	(2)
5400 - Capital	\$ (879,950)	

(1) Police \$205,400  
(2) Fire \$196,800, Property Management \$349,000

12

## Expense Projections (in millions)



	<u>Fiscal Policy</u> <u>Group</u>	<u>2014</u> <u>Budget</u>
Expenses	\$ 141.5	\$ 146.8
Expense Reductions	(5.0)	-
Capital Improvements	<u>-</u>	<u>(10.3)</u>
Net Expenses	\$ 136.5	\$ 136.5

13

## Estimated Property Tax Cash Balance at December 31, 2014 (in millions)



	<u>Per</u> <u>Goldilocks</u>	<u>Per 2014</u> <u>Budget</u>
Estimated Cash Balance	\$ 5.7	\$ 6.4
Less: State Money to MVH	(2.1)	-
Less: CEDIT Contribution	<u>-</u>	<u>(3.0)</u>
Estimated Adjusted Cash	\$ 3.6	\$ 3.4

14

# Questions?



15

10-1

Fire  
Bd of works  
Police  
Parks  
CIP

10-8  
~~Police~~

Mayor  
Relevelment  
Internal Audit