

1 BILL NO. A-21-09-14

2 APPROPRIATION ORDINANCE NO. A-5-21

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 
28 Carol Helton, City Attorney
29
30

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

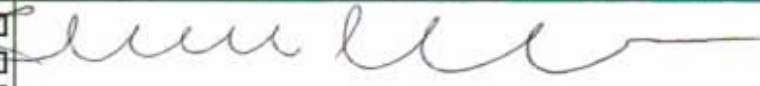
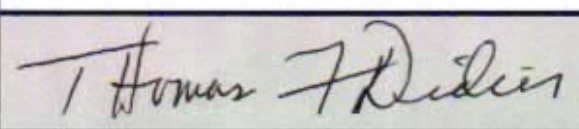
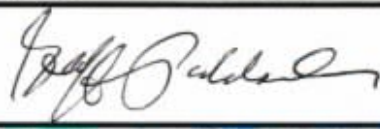
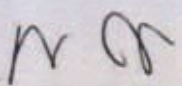
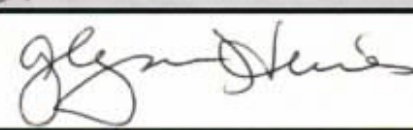
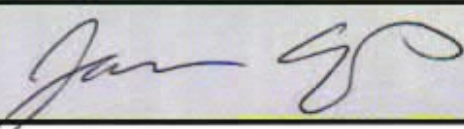

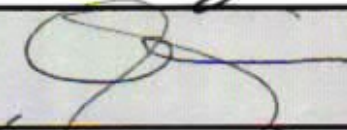
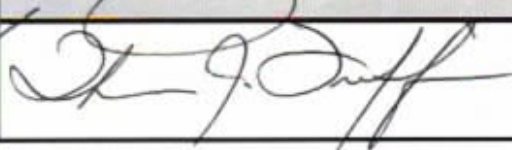
MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT) _____

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/26/2021 10:43:21 AM

| Name | | Signature |
|-------------------|---|--|
| Michelle Chambers | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Thomas Didier | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Geoff Paddock | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Russ Jehl | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Glynn Hines | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Jason Arp | Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Paul Ensley | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Sharon Tucker | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Tom Freistroffer | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |

ATTEST

| Name | Title | Signature |
|------------------|------------|--|
| Lana R. Keesling | City Clerk |  |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes No

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 10/26/2021 10:43:21 AM

Ordinance / Resolution Number:

Be it ordained/resolved by the **City of Fort Wayne Common Council** that for the expenses of **FORT WAYNE PUBLIC TRANSPORTATION** for the year ending December 31, **2022** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **FORT WAYNE PUBLIC TRANSPORTATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of Fort Wayne Common Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| City of Fort Wayne Common Council | City of Fort Wayne Common Council | 10/26/2021 |

| Funds | | | | |
|-----------|-----------------------------------|---------------------|--------------------|------------------|
| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
| 0061 | RAINY DAY | \$0 | \$0 | 0.0000 |
| 8001 | SPECIAL TRANSPORTATION GEN | \$17,136,383 | \$7,036,610 | 0.0691 |
| 8090 | SPECIAL TRANSPORTATION CUMULATIVE | \$0 | \$0 | 0.0000 |
| | | \$17,136,383 | \$7,036,610 | 0.0691 |

BILL NO. A-21-09-14

REPORT OF COMMITTEE ON FINANCE

October 12, 2021

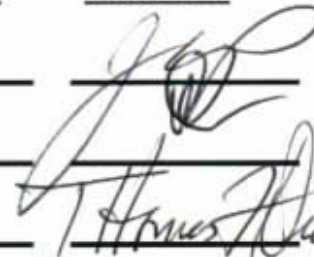
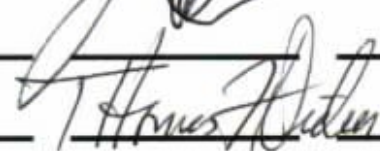


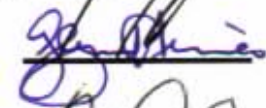

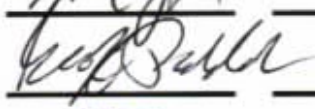

Glynn Hines Chair

Jason Arp Co-Chair

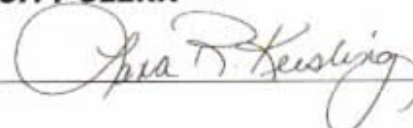
All Council Members

An Ordinance appropriating monies for the purpose of defraying the expenses of Fort Wayne Public Transportation, for the fiscal year beginning January 1, 2022, and ending December 31, 2022, including all outstanding claims and obligations and fixing a time when the same shall take effect

COMMITTEE ON REGULATIONS HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance

| <u>COUNCIL MEMBER</u> | <u>DO PASS</u> | <u>DO NOT PASS</u> | <u>ABSTAIN</u> |
|-----------------------|---|--|----------------|
| ARP |  | | |
| CHAMBERS | | | |
| DIDIER |  | | |
| ENSLEY | |  | |
| FREISTROFFER |  | | |
| HINES |  | | |
| JEHL |  | | |
| PADDOCK |  | | |
| TUCKER |  | | |

**LANA R. KEESLING
CITY CLERK**



Public Hearing Date: October 12, 2021


Read the first time in full and on motion by Councilperson Hines.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilperson Hines, placed on passage by the following vote:

| <u>TOTAL VOTES</u> | <u>AYES</u> | <u>NAYS</u> | <u>ABSTAINED</u> | <u>ABSENT</u> |
|--------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|
| ARP | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CHAMBERS | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DIDIER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ENSLEY | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| FREISTROFFER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HINES | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| JEHL | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PADDOCK | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TUCKER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

DATED: October 26, 2021



LANA R. KEESLING, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

Appropriation Ordinance No. A-21-09-14 on the 26th day of October, 2021

ATTEST:


LANA R. KEESLING
CITY CLERK
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 27th of October 2021, at the hour of 11:10 o'clock A.M. E.S.T.



LANA R. KEESLING, CITY CLERK

Approved and signed by me this 27TH day of OCTOBER 2021, at the hour of 4:00 o'clock PM E.S.T.


THOMAS C. HENRY, MAYOR

FORT WAYNE, INDIANA
RECEIVED
OCT 28 2021
LANA R. KEESLING
CITY CLERK