

1 BILL NO. A-23-09-29

2 APPROPRIATION ORDINANCE NO. A- 0-23

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.

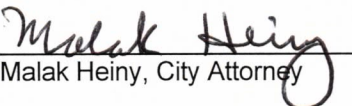
8 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE
9 CITY OF FORT WAYNE, INDIANA:

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

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Exhibit A

Fort Wayne Public Transportation Corporation / Citilink
Proposed 2024 Budget

	2023 Budget	2024 Budget	Difference
OPERATING REVENUE			
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)
TOTAL OPERATING REVENUE	\$ 2,057,462	\$ 1,734,395	\$ (323,067)
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	\$ 2,152,745	\$ 2,152,745	\$ -
Property Taxes	7,388,441	7,683,979	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
TOTAL NON-OPERATING REVENUE	\$ 17,361,814	\$ 19,596,819	\$ 2,235,005
TOTAL REVENUE	\$ 19,419,276	\$ 21,331,214	\$ 1,911,938
TRANSFER (TO)/FROM RESERVE	(885,470)	(743,100)	142,370
TOTAL FUNDS AVAILABLE	\$ 18,533,806	\$ 20,588,114	\$ 2,054,308

	2023 Budget	2024 Budget	Difference
SALARIES AND WAGES			
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
TOTAL SALARIES AND WAGES	\$ 8,490,670	\$ 8,745,610	\$ 254,940
FRINGE BENEFITS			
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	-
TOTAL FRINGES	\$ 4,957,726	\$ 5,118,447	\$ 160,722

	2023 Budget	2024 Budget	Difference
MATERIALS AND SUPPLIES			
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
TOTAL MATERIALS AND SUPPLIES	\$ 2,587,958	\$ 2,694,263	\$ 106,305
SERVICES			
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)
TOTAL SERVICES	\$ 807,435	\$ 1,164,085	\$ 356,650
UTILITIES			
Heat, Lights, and Water	\$ 174,722	\$ 211,500	\$ 36,778

	2023 Budget	2024 Budget	Difference
INSURANCE			
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
TOTAL INSURANCE	\$ 552,175	\$ 626,446	\$ 74,271
TAXES			
Fuel and Lubricant Taxes	\$ 10,098	\$ 18,350	\$ 8,252
PURCHASED TRANSPORTATION			
Purchased Transportation	\$ 253,500	\$ 303,000	\$ 49,500
MISCELLANEOUS EXPENSE			
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
TOTAL MISCELLANEOUS EXPENSE	\$ 265,295	\$ 374,613	\$ 109,318
LEASES AND RENTALS			
Equipment Leases	\$ 60,675	\$ 25,000	\$ (35,675)
VEHICLE TRACKING SYSTEM			
Vehicle Tracking System	\$ 34,000	\$ 34,000	\$ -
TOTAL OPERATING EXPENSES	\$ 18,194,253	\$ 19,315,314	\$ 1,121,060
LOCAL CONTRIBUTION TO CAPITAL	\$ 339,553	\$ 1,272,800	\$ 933,247
TOTAL BUDGETED EXPENDITURES	\$ 18,533,806	\$ 20,588,114	\$ 2,054,308

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

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

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
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
14. Budget Year Total Revenues	\$20,588,114	\$20,588,114
Expenses	Advertised Amount	Adopted Amount
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
17. Total 2024 Expenses	\$20,588,114	\$20,588,114
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$1,261,332	\$1,261,332

	Advertised Amount	Adopted Amount
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) _____



OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Journal Gazette**.

Notice ID: eu2ecBumvdqzQQhfBmOo | **Proof Updated: Sep. 27, 2023 at 02:40pm EDT**
Notice Name: A-23-09-29

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Iliana Phillips	Journal Gazette
iliana.phillips@cityoffortwayne.org	
(260) 427-1221	

Columns Wide: 1	Ad Class: Legals
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09/29/2023: Other	40.92
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Subtotal	\$40.92
Tax %	0
Total	\$40.92

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, AT THE COMMON COUNCIL ROOM 035, COUNCIL CHAMBERS COURTROOM, GARDEN LEVEL, CITIZENS SQUARE FORT WAYNE, INDIANA, ON OCTOBER 10, 2023 AT 5:30 P.M., CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR:

BILL NO. A-23-09-29

AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF FORT WAYNE PUBLIC TRANSPORTATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

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

SECTION 1. That for the expenses of Fort Wayne Public Transportation for the year ending December 31, 2024, the sums of money shown on Exhibit A 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 by law. In addition, for the purpose of raising revenue to meet the necessary expenses of Fort Wayne Public Transportation, tax rates are shown on Budget Form 4-B and included herein. Exhibit A and Form 4-B for all funds for fiscal 2024 are incorporated herein by reference. Two (2) copies of fiscal 2024 Exhibit A and Form 4-B are on file and available for public inspection in the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

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

REASONABLE ACCOMMODATIONS FOR PERSONS WITH A KNOWN DISABLING CONDITION WILL BE CONSIDERED IN ACCORDANCE WITH STATE AND FEDERAL LAW. ANY PERSON NEEDING A REASONABLE ACCOMMODATION SHOULD NOTIFY PUBLIC INFORMATION OFFICE (260) 427-1120, TTY (260) 427-1200, AT LEAST SEVENTY TWO (72) HOURS PRIOR TO THE MEETING.

LANA R. KEESLING
CITY CLERK

9--29 hspaxlp

The Journal Gazette

Allen County, Indiana

Account Name
Gov: Fort Wayne City Clerk's Office
Notice ID: eu2ecBumvdqzQQhfBmOo

PUBLISHER'S CLAIM

ATTACH COPY OF ADVERTISEMENT

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 82

COMPUTATION OF CHARGES

82 lines, 1 column(s) wide equal:
82 equivalent lines at \$ 0.4990 cents per line \$40.92

Additional charges for notices containing rule or tabular work
(50 percent of above amount) \$ _____

Electronic processing fee \$0.00

TOTAL AMOUNT OF CLAIM \$40.92

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.

The dates of publication being as follows:

9/29/23 _____ _____
_____ _____ _____

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

Date: 09/29/2023

Bunda McClure

Legal 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, AT THE COMMON COUNCIL ROOM 035, COUNCIL CHAMBERS COURTROOM, GARDEN LEVEL, CITIZENS SQUARE FORT WAYNE, INDIANA, ON OCTOBER 10, 2023 AT 5:30 P.M., CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR:

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

SECTION 1. That for the expenses of Fort Wayne Public Transportation for the year ending December 31, 2024, the sums of money shown on Exhibit A 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 by law. In addition, for the purpose of raising revenue to meet the necessary expenses of Fort Wayne Public Transportation, tax rates are shown on Budget Form 4-B and included herein. Exhibit A and Form 4-B for all funds for fiscal 2024 are incorporated herein by reference. Two (2) copies of fiscal 2024 Exhibit A and Form 4-B are on file and available for public inspection in the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

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LANA R. KEESLING
CITY CLERK

9--29 hspaxlp

BILL NO. A-23-09-29

REPORT OF COMMITTEE ON FINANCE

October 10, 2023

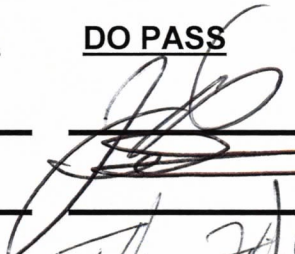
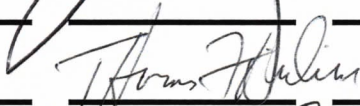



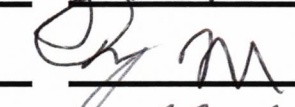
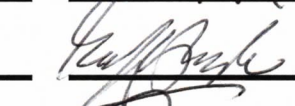

Geoff Paddock Chair

Jason Arp Co-Chair

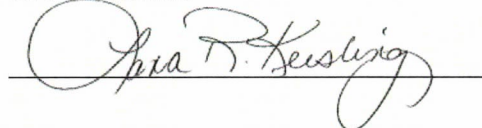
All Council Members

An Ordinance appropriating monies for the purpose of defraying the expenses of Fort Wayne Public Transportation, for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024, 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: 10/10/23

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

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

Read the third time in full and on motion by Councilperson Paddock, 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 checked="" type="checkbox"/>	<input 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 24, 2023

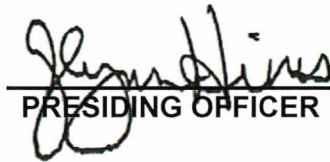

LANA R. KEESLING, CITY CLERK

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

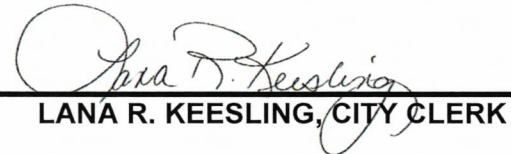
Resolution No. A-23-09-29 on the 24th day of October, 2023

ATTEST:

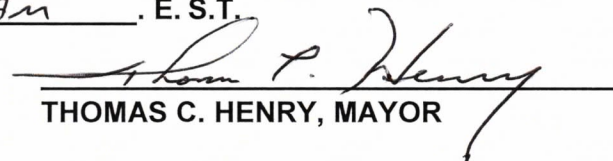

LANA R. KEESLING
CITY CLERK


PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 25th of October 2023, at the hour of 4:15 o'clock P.M. E.S.T.


LANA R. KEESLING, CITY CLERK

Approved and signed by me this 26th day of OCTOBER 2023, at the hour of 10:00 o'clock AM E.S.T.


THOMAS C. HENRY, MAYOR

