

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK
Proposed 2021 Budget

	2020 Budget (Adopted)	2021 Budget (Proposed)	Diff.
REVENUE			
OPERATING REVENUE			
Passenger Fares	\$1,433,600	\$1,075,200	-\$358,400
Paratransit	183,960	137,970	-45,990
Fare Subsidy	402,339	282,591	-119,748
Advertising Service	160,000	160,000	0
ID Cards	600	600	0
TOTAL OPERATING REVENUE	2,180,499	1,656,361	-524,138
NON-OPERATING REVENUE			
State Operating Assistance (PMTF)	2,093,009	1,832,197	-260,812
Property Taxes	6,474,578	6,746,510	271,932
Excise Taxes	376,568	376,568	0
Financial Institution Taxes	28,576	28,576	0
COIT Tax	923,573	885,855	-37,718
Commercial Vehicle Excise Taxes	32,495	32,495	0
FTA 5307 - Capitalization of Maintenance	2,055,040	2,510,000	454,960
FTA 5307 - Complementary Paratransit	322,954	322,279	-675
FTA 5307 - Operations	2,082,310	2,172,612	90,302
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	20,000	0
FTA 5310 - Operational Funds Pass Thru	100,000	100,000	0
Sale of Fuel	0	0	0
Sale of Scrap	1,000	1,000	0
Investment Income	5,000	5,000	0
Accident Repair Recovery	6,000	6,000	0
Greyhound Agency Income	60,000	30,000	-30,000
Gain/Loss on Sale of Fixed Assets			
Other Miscellaneous Income	55,000	55,000	0
TOTAL NON-OPERATING REVENUE	14,716,103	15,204,092	487,989
TOTAL REVENUE	16,896,602	16,860,453	-36,149
TRANSFER (TO)/FROM RESERVE	(804,790)	(838,591)	(33,801)
TOTAL FUNDS AVAILABLE	\$16,091,812	\$16,021,862	-\$69,950

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OPERATING EXPENSES			
SALARIES AND WAGES			
Operations Supervisors Wages	\$301,786	\$316,783	\$14,997
Drivers Wages	4,207,943	4,315,137	107,194
Dispatchers & Other Wages	316,798	365,247	48,449
Maintenance Supervisors Wages	176,239	109,777	-66,462
Mechanics & Service Wages	670,906	787,983	117,077
General Office Wages	295,734	311,096	15,362
General Management Wages	195,635	201,507	5,872
Sick Pay	273,138	283,528	10,390
Holiday Pay	158,429	163,036	4,607
Vacation Pay	425,817	438,215	12,398
Other Paid Absence	141,939	146,072	4,133
TOTAL SALARIES AND WAGES	7,164,364	7,438,381	274,017
FRINGE BENEFITS			
FICA Taxes	541,342	561,922	20,580
Pension	675,458	700,127	24,669
Group Medical Insurance	3,041,505	3,200,101	158,596
Group Dental Insurance	94,555	101,461	6,906
Group Life Insurance	38,430	39,034	604
Group Disability Insurance	76,268	78,221	1,953
Group Vision Insurance	35,511	41,156	5,645
Separation Expense	0	0	0
Unemployment Taxes	6,033	6,508	475
Workers' Compensation	135,954	146,411	10,457
Drivers' Uniforms	38,180	38,180	0
TOTAL FRINGE BENEFITS	4,683,236	4,913,121	229,885
MATERIALS AND SUPPLIES			
Fuel and Lubricants	1,042,850	915,350	-127,500
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	121,000	0
Parts/Supplies - Revenue Equipment	435,000	615,000	180,000
Parts/Supplies - Shop Equipment	30,000	30,000	0
Parts/Supplies - Service Equipment	12,000	12,000	0
Coveralls	33,025	33,025	0
Service Supplies	40,000	40,000	0
Farebox Repairs	24,000	24,000	0
Outside Maintenance	100,000	100,000	0
Other Materials & Supplies	48,000	80,000	32,000
TOTAL MATERIALS AND SUPPLIES	2,000,235	2,084,735	84,500

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SERVICES			
Professional and Technical	120,040	126,040	6,000
Temporary Help			
Maintenance Contracts	99,495	116,222	16,727
Custodial Services	56,400	56,400	0
Security Services	42,000	54,000	12,000
Legal Services	181,500	181,500	0
Data Processing	33,000	33,000	0
TOTAL SERVICES	532,435	567,162	34,727
UTILITIES			
Heat, Lights and Water	156,000	156,000	0
INSURANCE			
Physical Damage Insurance	10,000	10,000	0
Liability Insurance	180,000	120,000	-60,000
Other Corporate Insurance	207,031	372,293	165,262
TOTAL INSURANCE	397,031	502,293	105,262
TAXES			
Fuel and Lubricant Taxes	6,120	9,000	2,880
PURCHASED TRANSPORTATION			
Purchased Transportation	100,000	100,000	0
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	36,000	12,000	-24,000
TOTAL OPERATING EXPENSES	15,314,591	16,021,862	707,271
TRANSFER TO TRANSPORTATION CUMULATIVE FUND	500,000	0	-500,000
CAPITAL BUDGET	277,221	0	-277,221
TOTAL BUDGETED EXPENDITURES	\$16,091,812	\$16,021,862	-\$69,950
CUMULATIVE TRANSPORTATION FUND	\$0	\$46,000	\$46,000
TOTAL BUDGET	\$16,091,812	\$16,067,862	-\$23,950