

SUBSTITUTE BILL NO. 56-23

County-City Building
227 W Jefferson Blvd Suite, 1200 N
South Bend, IN 46601

James Mueller, Mayor



Phone 311 inside City limits
Email 311@southbendin.gov
Website Southbendin.gov



City of South Bend

*Department of Administration & Finance
Division of Human Resources*

October 5, 2023

Sharon McBride, President
City of South Bend Common Council
227 W. Jefferson Boulevard, 4th Floor
South Bend, Indiana 46601

RE: Substitute 2024 TRANSPO Budget Appropriation and Property Tax Levy

Dear Council President McBride:

Attached, please find a substitute bill for consideration by the Common Council of the City of South Bend appropriating, adopting and approving monies for the South Bend Public Transportation Corporation (Transpo) for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

This substitute bill includes Exhibit A (Transpo 2024 Proposed Budget) and Exhibit B (Budget Form No. 4)

Per requirements of the Indiana Department of Local Government Finance ("DLGF"), when this bill is voted upon, each Councilmember's vote must be reflected on the last page of Exhibit B ("DLGF Budget Form No. 4"), and each Councilmember must sign this page of Exhibit B.

I will be available to discuss this bill at the appropriate sessions of the Personnel and Finance Committee and other meetings of the South Bend Common Council. Employees of the South Bend Public Transportation Corporation will also be available at these meetings.

Regards,

A handwritten signature in blue ink that reads "Kyle Willis".

Kyle Willis
City Controller

Filed in Clerk's Office

OCT 06 2023

SUBSTITUTE BILL NO. 56-23

BILL NO. 10970-23

A SUBSTITUTE ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING, ADOPTING AND APPROVING THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION'S 2024 BUDGET AND LEVYING THE TAX AND FIXING THE RATE OF THE TAXATION FOR THE PURPOSE OF RAISING REVENUE TO FUND THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION, SOUTH BEND, INDIANA, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

STATEMENT OF PURPOSE AND INTENT

Pursuant to Indiana law, the South Bend Public Transportation Corporation is required to submit its proposed budget and tax levy to the Common Council of the City of South Bend for adoption. Specifically, Indiana Code § 6-1.1-17-20 requires that the South Bend Public Transportation Corporation, as a political subdivision governed by a majority of unelected officials, submit its proposed budget and property tax levy to the Common Council of the City of South Bend. Pursuant to Indiana Code § 6-1.1-17-20(e), the Common Council of the City of South Bend is required to review the South Bend Public Transportation Corporation's budget and proposed tax levy and adopt a final budget and tax levy for the South Bend Public Transportation Corporation.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, as follows:

SECTION I. The South Bend Public Transportation Corporation's budget for the year ending December 31, 2024, in the sum of **\$13,839,451**, as shown in the budget filed with the Common Council on August 31, 2023 and attached to this Ordinance as Exhibit A, is appropriated, adopted, approved 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. By adoption of and consistent with this Ordinance, the State-mandated Budget Form No. 4 attached to this Ordinance as Exhibit B is hereby approved and adopted.

SECTION II. For the purpose of raising revenue to meet the necessary expenses of the South Bend Public Transportation Corporation, there shall be levied a property tax upon each one hundred dollars of assessed valuation of taxable property within the City of South Bend, Indiana, for the fiscal year 2023 to be collected in the year 2024, as shown and described in Exhibit B.

SECTION III. This Ordinance shall be in full force and effect from and after its passage by the Common Council of the City of South Bend and approved by the Mayor.

Sharon McBride, Council President
South Bend Common Council

Attest:

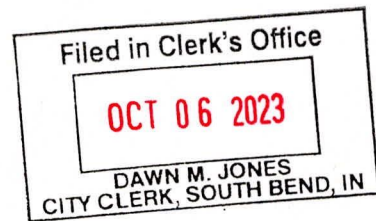
Dawn M. Jones, City Clerk
Office of the City Clerk

Presented by me, the undersigned Clerk of the City of South Bend, to the Mayor of the City of South Bend, Indiana on the _____ day of _____, 2023, at _____ o'clock ____ m.

Dawn M. Jones, City Clerk
Office of the City Clerk

Approved and signed by me on the _____ day of _____, 2023, at ____ o'clock.
____ m.

James Mueller, Mayor
City of South Bend, Indiana



Filed in Clerk's Office

OCT 06 2023

DAWN M. JON
CITY CLERK, SOUTH BEND, IN



transpo

*south bend public
transportation corporation*

2024 FISCAL OPERATING & CAPITAL BUDGET

January 1, 2024 through December 31, 2024

Prepared By
South Bend Public Transportation Corporation

SOUTH BEND PUBLIC TRANSPORTATION CORPORATION

2024 REVENUE PROJECTION

SOURCE	% CHANGE - 2023 BUDGET vs. ACTUAL				
	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2024 BUDGET	2023 ACTUAL
FAREBOX	\$ 1,357,057	\$ 1,004,357	\$ 1,148,279	35.12%	18.18%
ADVERTISING	\$ 199,998	\$ 165,000	\$ 165,956	21.21%	20.51%
LEASE REVENUE	\$ 28,456	\$ 27,158	\$ 2,640	4.78%	977.86%
CONCESSIONS AND MISCELLANEOUS	\$ 24,600	\$ 32,010	\$ 116,374	-23.15%	-78.86%
INTEREST INCOME	\$ 9,259	\$ 2,474	\$ 11,296	274.25%	-18.04%
PROPERTY TAX	\$ 3,700,000	\$ 3,400,000	\$ 3,223,213	8.82%	14.79%
LICENSE EXCISE TAX	\$ 268,000	\$ 280,000	\$ 268,779	-4.29%	-0.29%
OPTION INCOME TAX	\$ 653,237	\$ 508,068	\$ 509,410	28.57%	28.23%
STATE ASSISTANCE	\$ 2,120,889	\$ 2,100,889	\$ 2,060,889	0.95%	2.91%
FEDERAL PREVENTATIVE MAINTENANCE	\$ 1,250,000	\$ 1,363,367	\$ 914,734	-8%	36.65%
FEDERAL ASSISTANCE	\$ 2,419,955	\$ 2,890,694	\$ 2,552,152	-16%	-5.18%
LEASE PAYMENT FROM CITY	\$ 200,000	\$ 200,000	\$ 200,000	0%	0.00%
TOTAL	\$ 12,231,451	\$ 11,974,017	\$ 11,173,722	2.15%	9.47%

SOUTH BEND PUBLIC TRANSPORTATION CORPORATION

2024 EXPENSE PROJECTION

Expense Category	% CHANGE - 2022 BUDGET VS. ACTUAL					
	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2023 BUDGET	2022 ACTUAL	
Tangible Property / Fixed Assets	\$ -	\$ -	\$ -	N/A	N/A	
Salaries & Wages	\$ 6,899,321	\$ 6,482,647	\$ 5,785,882	6.43%	19.24%	
Fringe Benefits	\$ 2,457,001	\$ 2,751,930	\$ 1,861,647	-10.72%	31.98%	
Services	\$ 772,225	\$ 729,604	\$ 728,421	5.84%	6.01%	
Materials & Supplies	\$ 931,533	\$ 793,874	\$ 1,100,705	17.34%	-15.37%	
Utilities	\$ 431,000	\$ 403,500	\$ 319,768	6.82%	34.79%	
Insurance	\$ 634,570	\$ 589,570	\$ 442,569	7.63%	43.38%	
Other Taxes						
Miscellaneous	\$ 105,800	\$ 116,250	\$ 137,979	-8.99%	-23.32%	
SUB-TOTAL	\$ 12,231,451	\$11,867,377	\$ 10,376,971	3.07%	17.87%	
Transfer - Capital Improvements / Reserve for Liability	\$ -					
TOTAL	\$ 12,231,451	\$11,867,376	\$ 10,376,971	3.07%	17.87%	

TRANSP0
Budgeted Appropriations

Category	Operating Budget		Capital Budget		Total 2024 Appropriations
	2024	2023	2024	2023	
Personnel Services	9,356,322	9,234,578			9,356,322
Other Services and Charges	1,943,595	1,772,639			1,943,595
Supplies	931,534	966,800			931,534
Capital Outlays	268,000	229,086	1,340,000	1,145,429	1,608,000
Total Appropriations	\$ 12,499,451	\$ 12,203,103	\$ 1,340,000	\$ 1,145,429	\$ 13,839,451



2024 OPERATING BUDGET ASSUMPTIONS

REVENUES:

Federal, State, and Local: Transpo continues to avail ourselves of annual federal capital formula grant funds for preventative maintenance and operating assistance. The application of such funds towards the operating budget assists with offsetting any revenues lost from decreased passenger revenue due ongoing ridership recovery following the COVID-19 pandemic. Transpo will continue to pursue competitive grant opportunities to fund capital improvements and expenses.

Ridership and Revenue: After several years of decreasing fixed route ridership, Transpo had five consecutive months of increasing ridership in late 2019 and early 2020. With the onset of COVID-19 in March 2020, ridership and passenger revenue decreased dramatically. As a result, Transpo implemented a reduced service schedule in April 2020. Transpo resumed full service in July 2020.

While ridership continues to improve, 2022 ridership was 72% of the pre-pandemic ridership. Year-to-date through June 2023, ridership is up approximately 12% compared to 2022.

Transpo has renewed ridership programs with the University of Notre Dame, Saint Mary's College, Holy Cross College, Indiana University South Bend, Ivy Tech Community College, South Bend Community School Corporation, School City of Mishawaka and Purdue Polytechnic High School while continuing to pursue additional opportunities.

EXPENSES:

COVID-19: Significant costs were incurred in preventative measures, increased cleaning and disinfecting protocols and ensuring Personal Protective Equipment (PPE) remains available for all employees and the general public utilizing Transpo's services. Transpo will continue these practices for 2024.

Employee Wages and Benefits: For 2024, Transpo budgeted an increase in wages and employee benefits from the 2023 budget.

Vehicular and Operating: During 2023 Transpo purchased and received nine new Compressed Natural Gas (CNG) fixed route vehicles. With the receipt of these vehicles Transpo's fixed route fleet is 100% CNG. The new CNG buses will decrease fuel costs

by approximately one dollar per gallon and continue to reduce Transpo's carbon footprint.

Transfer – Capital Improvement Fund/Restricted Liability Reserve: The 2024 budget does not provide the opportunity to transfer funds into the capital account to fund capital purchases. If at the end of 2024, a budget surplus would occur, the surplus would be transferred to the capital account to fund 2025 capital purchases.

- **UPON THE ADOPTION OF THE ANNUAL BUDGET BY THE SOUTH BEND PUBLIC TRANSPORTATION BOARD OF DIRECTORS, A MONTHLY BUDGET, BASED ON HISTORICAL AND FUTURE TRENDS, WILL BE ESTABLISHED. THIS WILL HELP FACILITATE THE MONTHLY REVIEW OF FINANCIAL REPORTS BY BOARD MEMBERS AND INTERNAL MANAGEMENT.**



2024 OPERATING BUDGET POLICY STATEMENTS

FINANCIAL CAPACITY:

1. Management will continue to search for investment, grant and funding opportunities to maximize revenues.
2. Management will assure cash handling practices to safeguard funds in its protection and toward timely collection of funds owed.

SERVICE POLICY:

3. Transpo, in partnership with MACOG, completed the CONNECT Transit Plan operational analysis in 2023. The Transpo Board of Directors approved both the Short-Term Network and Additional Funding Network. Transpo anticipates implementation of the Short-Term network changes in 2024.
4. Access service will be provided in accordance with all applicable FTA guidelines.

MANAGEMENT:

5. A professional workforce will carry out our Mission Statement. Management will assure fairness, consistency, and effective Equal Employment Opportunity and Affirmative Action policies and practices.
6. Assumes continuation of team development, employee recognition, and increased opportunities for employee training.
7. Assumes continued pursuit of programs of wellness and accident prevention in an effort to stem, to whatever extent possible, rising insurance costs.

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Salaries & Wages Summary

2022 ACTUAL	<u>\$ 6,092,798</u>	2024 BUDGET REQUEST	<u>\$ 6,899,321</u>
2023 MONTHLY AVERAGE	<u>\$ 509,992</u>	2023 APPROVED BUDGET	<u>\$ 6,482,648</u>
2023 EST EXPENSE	<u>\$ 6,242,348</u>	BUDGET CHANGE	<u>\$ 416,673</u>

<u>Account Title</u>	<u>2023</u>	<u>2024</u>
Operations-Fixed Route	\$ 3,568,936	\$ 3,821,613
Operations-ADA	741,256	715,612
Operations-Administration	435,354	546,745
Maintenance- Vehicles	942,129	1,035,761
Maintenance- Administration	129,126	135,159
Maintenance-Non-Revenue	92,260	109,617
General Administration	<u>573,586</u>	<u>534,814</u>
Total	<u>\$ 6,482,647</u>	<u>\$ 6,899,321</u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Fringe Benefits Summary

2022 ACTUAL	<u>\$ 2,130,046</u>	2024 BUDGET REQUEST	<u>\$ 2,457,001</u>
2023 MONTHLY AVERAGE	<u>\$ 210,892</u>	2023 APPROVED BUDGET	<u>\$ 2,751,930</u>
2023 EST EXPENSE	<u>\$ 2,530,710</u>	BUDGET CHANGE	<u>\$ (294,929)</u>

<u>Account Title</u>	<u>2023</u>	<u>2024</u>
Fringe Benefits-FICA	\$ 495,923	\$ 527,797
Fringe Benefits-Pension Plan	366,580	353,295
Fringe Benefits-Medical Insurance	1,597,390	1,261,313
Fringe Benefits- Dental Insurance	44,163	41,158
Fringe Benefits--Life Insurance	36,865	38,334
Fringe Benefits-Short Term Disability	7,787	8,000
Fringe Benefits-Unemployment Insurance	11,461	10,926
Fringe Benefits-Workman's Compensation	139,348	162,309
Fringe Benefits-Uniforms	46,413	47,868
Fringe Benefits- Tool Allowance	6,000	6,000
Total	<u>\$2,751,930</u>	<u>\$ 2,457,001</u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Services Summary

2022 ACTUAL	\$	<u>833,924</u>	2024 BUDGET REQUEST	\$	<u>772,225</u>
2023 MONTHLY AVERAGE	\$	<u>65,242</u>	2023 APPROVED BUDGET	\$	<u>729,604</u>
2023 EST EXPENSE	\$	<u>881,912</u>	BUDGET CHANGE	\$	<u>42,621</u>

<u>Account Title</u>	<u>2023</u>	<u>2024</u>
Professional & Technical	150,369	140,369
Board Travel/Training	5,000	5,000
Temporary Help	2,500	2,500
Contract Services Operations	12,850	54,850
Contract Services Maintenance	353,355	363,976
Contract Services Administration	144,800	144,800
Security Services	60,730	60,730
Physical Damage Repairs	20,000	20,000
Recoveries of Physical Damage Repairs	(20,000)	(20,000)
	<u>729,604</u>	<u>772,225</u>
Total	\$ <u>729,604</u>	\$ <u>772,225</u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Materials & Supplies Summary

2022 ACTUAL	\$	<u>873,272</u>	2024 BUDGET REQUEST	\$ <u>931,533</u>
2023 MONTHLY AVERAGE	\$	<u>69,194</u>	2023 APPROVED BUDGET	<u>\$ 793,874</u>
2023 EST EXPENSE	\$	<u>830,325</u>	BUDGET CHANGE	<u>\$ 137,659</u>

Account Title	2023	2024
Fuel & Lubricants	\$ 480,417	\$ 609,516
Fuel & Lubricants	12,897	18,457
Tires & Tubes	2,560	2,560
Materials & Supplies	10,000	10,000
Materials & Supplies	250,000	250,000
Materials & Supplies	17,000	17,000
Other Materials & Supplies	4,500	7,500
Other Materials & Supplies	2,600	2,600
Other Materials & Supplies	13,900	13,900
Total	\$ 793,874	\$ 931,533

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: Administration & Maintenance

ACCOUNT TITLE: Utilities

ACCOUNT NUMBER: 505-0x50-00 505-0x2x-00

2022 ACTUAL	<u>\$ 341,198</u>	2024 BUDGET REQUEST	<u>\$ 431,000</u>
2023 MONTHLY AVERAGE	<u>\$ 34,595</u>	2023 APPROVED BUDGET	<u>\$ 403,500</u>
2023 EST EXPENSE	<u>\$ 415,138</u>	BUDGET CHANGE	<u>\$ 27,500</u>

<u>Account Title</u>	<u>2023</u>	<u>2024</u>
Electricity	\$ 240,000	\$ 260,000
Water & Sewage	\$ 17,500	\$ 18,000
Trash Collection	\$ 6,000	\$ 6,000
Telephone	\$ 45,000	\$ 47,000
Natural Gas	\$ 95,000	\$ 100,000
Totals	<u>\$ 403,500</u>	<u>\$ 431,000</u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Insurance Summary

2022 ACTUAL	<u>\$ 502,966</u>	2024 BUDGET REQUEST	<u>\$ 634,570</u>
2023 MONTHLY AVERAGE	<u>\$ 48,923</u>	2023 APPROVED BUDGET	<u>\$ 589,570</u>
2023 EST EXPENSE	<u>\$ 587,073</u>	BUDGET CHANGE	<u>\$ 45,000</u>

Insurance - Liability & Physical Damage/Corporate Insurance	\$ 553,285
Other Corporate Insurance	81,285
	<hr/>
Total	<u>\$ 634,570</u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Miscellaneous Summary

2022 ACTUAL	<u>\$ 59,619</u>	2024 BUDGET REQUEST	<u>\$ 105,800</u>
2023 MONTHLY AVERAGE	<u>\$ 9,017</u>	2023 APPROVED BUDGET	<u>\$ 116,250</u>
2023 EST EXPENSE	<u>\$ 114,117</u>	BUDGET CHANGE	<u>\$ (10,450)</u>

Account Title	2023	2024
Dues & Subscriptions	\$ 17,250	\$ 17,300
Travel & Meetings	25,000	25,000
Community Services	12,000	12,000
Promotion	6,000	6,000
Advertising Placements	45,500	45,500
Interest Expense on Tax Warrants/Loans	10,500	-
Total	<u>\$ 116,250</u>	<u>\$ 105,800</u>

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Capital Fund Requirements

ACCOUNT NUMBER: 301-0101-00

2022 ACTUAL	<u>\$ 3,706,636</u>	2024 BUDGET REQUEST	<u>\$ 1,340,000</u>
2023 MONTHLY AVERAGE	<u>\$ 173,785</u>	2023 APPROVED BUDGET	<u>\$ 1,413,550</u>
2023 EST EXPENSE	<u>\$ 2,085,425</u>	BUDGET CHANGE	<u>\$ (73,550)</u>

<u>Grant Number</u>	<u>\$\$\$ Available</u>	<u>FTA/State Funded</u>	<u>Total Required</u>
IN-34-X016	\$ 50,000	\$ 40,000	\$ 10,000
IN-90-X795	\$ 100,000	\$ 80,000	\$ 20,000
IN-90-X819	\$ 2,000,000	\$ 1,600,000	\$ 400,000
2023- 5307-FTA Grant	\$ 4,300,000	\$ 3,440,000	\$ 860,000
2023-5339-FTA Grant	\$ 250,000	\$ 200,000	\$ 50,000
Total	<u><u>\$ 6,900,000</u></u>	<u><u>\$ 5,360,000</u></u>	<u><u>\$ 1,340,000</u></u>

TRANSPO

2024 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Passenger Fares Summary

ACCOUNT NUMBER: 413-0100-00

2022 ACTUAL:	\$ 833,334	2024 BUDGET REQUEST	\$ 1,357,057
2023 AVERAGE:	\$ 72,946	2023 APPROVED BUDGET	\$ 997,666
2023 ESTIMATED:	\$ 875,347	BUDGET CHANGE:	\$ 359,391

Account Title	2022	2023
Passenger Revenue	\$ 453,602	\$ 619,725
Access Passenger Revenue	49,493	51,053
Access Punch Card Revenue	47,953	64,506
Passport Revenue	132,115	252,542
Student Pass Revenue	450	1,440
Trippler Revenue	180,000	215,055
Two Week Pass	58,256	56,543
One Day Pass	75,796	96,194
Student Summer Pass	-	-
	\$ 997,666	\$ 1,357,057

Filed in Clerk's Office

OCT 06 2023

DAWN M. JONES
CITY CLERK, SOUTH BEND, IN

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 10/6/2023 11:35:09 AM

Ordinance / Resolution Number: 56-23

Be it ordained/resolved by the **South Bend Common Council** that for the expenses of **SOUTH BEND PUBLIC TRANSPORTATION** for the year ending December 31, **2024** 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 **SOUTH BEND 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 **South Bend Common Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
South Bend Common Council	Common Council and Mayor	10/09/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$12,231,451	\$5,691,370	0.1162
8090	SPECIAL TRANSPORTATION CUMULATIVE	\$1,608,000	\$0	0.0000
		\$13,839,451	\$5,691,370	0.1162

Filed in Clerk's Office

OCT 06 2023

DAWN M. JON
 CITY CLERK, SOUTH BEND, IN

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
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Budget Form No. 4
 Generated 10/6/2023 11:35:09 AM

Name		Signature
Sharon McBride	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Karen White	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sheila Niezgodski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lori K. Hamann	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rachel Tomas Morgan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Henry Davis Jr.	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Eli Wax	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Canneth Lee	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Troy Warner	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Dawn M. Jones	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

Filed in Clerk's Office

OCT 06 2023

DAWN M. JONES
 CITY CLERK, SOUTH BEND, IN

BILL NO. 56-23

County-City Building
227 W Jefferson Blvd Suite, 1200 N
South Bend, IN 46601

James Mueller, Mayor



Phone 311 inside City limits
Email 311@southbendin.gov
Website Southbendin.gov

City of South Bend

Department of Administration & Finance
Division of Human Resources

Filed in Clerk's Office

SEP 06 2023

DAWN M. JONES
CITY CLERK, SOUTH BEND, IN

September 6, 2023

Sharon McBride, President
City of South Bend Common Council
227 W. Jefferson Boulevard, 4th Floor
South Bend, Indiana 46601

RE: 2024 TRANSPO Budget Appropriation and Property Tax Levy

Dear Council President McBride:

Attached, please find a bill for consideration by the Common Council of the City of South Bend appropriating, adopting and approving monies for the South Bend Public Transportation Corporation (Transpo) for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

This bill is respectfully submitted for 1st reading filing with the Common Council for the council meeting on September 11, 2023, 2nd reading and public hearing at the council meeting on September 25, 2023, with 3rd reading and council vote at the council meeting on October 9, 2023. Per requirements of the Indiana Department of Local Government Finance ("DLGF"), when this bill is voted upon, each Councilmember's vote must be reflected on the last page of Exhibit B ("DLGF Budget Form No. 4"), and each Councilmember must sign this page of Exhibit B.

It should be noted that the exhibits will be forthcoming in a substitute ordinance.

I will be available to discuss this bill at the appropriate sessions of the Personnel and Finance Committee and other meetings of the South Bend Common Council. Employees of the South Bend Public Transportation Corporation will also be available at these meetings.

Regards,

Kyle Willis
City Controller

Filed in Clerk's Office

SEP 06 2023

DAWN M. JONES
CITY CLERK, SOUTH BEND, IN

BILL NO. 56-23

ORDINANCE NO. 10970-23

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING, ADOPTING AND APPROVING THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION'S 2024 BUDGET AND LEVYING THE TAX AND FIXING THE RATE OF THE TAXATION FOR THE PURPOSE OF RAISING REVENUE TO FUND THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION, SOUTH BEND, INDIANA, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

STATEMENT OF PURPOSE AND INTENT

Pursuant to Indiana law, the South Bend Public Transportation Corporation is required to submit its proposed budget and tax levy to the Common Council of the City of South Bend for adoption. Specifically, Indiana Code § 6-1.1-17-20 requires that the South Bend Public Transportation Corporation, as a political subdivision governed by a majority of unelected officials, submit its proposed budget and property tax levy to the Common Council of the City of South Bend. Pursuant to Indiana Code § 6-1.1-17-20(e), the Common Council of the City of South Bend is required to review the South Bend Public Transportation Corporation's budget and proposed tax levy and adopt a final budget and tax levy for the South Bend Public Transportation Corporation.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, as follows:

SECTION I. The South Bend Public Transportation Corporation's budget for the year ending December 31, 2024, in the sum of **\$13,839,451**, as shown in the budget filed with the Common Council on August 31, 2023 and attached to this Ordinance as Exhibit A, is appropriated, adopted, approved 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. By adoption of and consistent with this Ordinance, the State-mandated Budget Form No. 4 attached to this Ordinance as Exhibit B is hereby approved and adopted.

SECTION II. For the purpose of raising revenue to meet the necessary expenses of the South Bend Public Transportation Corporation, there shall be levied a property tax upon each one hundred dollars of assessed valuation of taxable property within the City of South Bend, Indiana, for the fiscal year 2023 to be collected in the year 2024, as shown and described in Exhibit B.

SECTION III. This Ordinance shall be in full force and effect from and after its passage by the Common Council of the City of South Bend and approved by the Mayor.

Sharon McBride, President
South Bend Common Council

Attest:

Dawn M. Jones, City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana on the _____ day of _____, 2____, at _____ o'clock ____ .m.

Dawn M. Jones, City Clerk

Approved and signed by me on the _____ day of _____, 2____, at _____ o'clock, ____ .m.

James Mueller, Mayor
City of South Bend, Indiana

