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BILL NO. A-18-11-11

APPROPRIATION ORDINANCE NO. A- 3-18

AN ORDINANCE appropriating monies into certain accounts for the 2018 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 2018.

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 2018 budgets to provide sufficient operating funds for the remainder of 2018;

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 2018 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

FUND:	TO:	LINE:	AMOUNT:
			<u>Increase</u>
<u>General</u>			
Finance &	5369	Contracted Services	\$ 150,000
Admin	539A	Transfer Out	2,090,000
Public Works	5311	Legal Services	\$ 121,441
	5355	Public Lighting Electricity	42,000
		TOTAL GENERAL	<u>\$ 2,403,441</u>
<u>Fire</u>	539A	Transfer Out	\$ 163,937
	5125	Overtime Premium	850,000
		TOTAL FIRE	<u>\$ 1,013,937</u>


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<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u> <u>Increase</u>
<u>Cumulative Capital</u>	5431	Construction Fees	\$ 717,000
<u>Development</u>	5369	Contracted Services	<u>100,000</u>
		TOTAL CUM CAP DEV	<u>\$ 817,000</u>
<u>Parking Meter</u>	5369	Contracted Services	\$ 75,000
	5444	Other Equipment	3,000
	5299	Other Materials & Supplies	5,000
	5369	Contracted Services	<u>14,000</u>
		TOTAL PARKING METER	<u>\$ 97,000</u>
<u>MVH</u>			
Street	5431	Construction Fees	\$ 6,221,900
	5370	Bridge Repair & Maintenance	1,142,000
	5271	Gravel	40,000
	5272	Bituminous Materials	25,000
	5273	Sand	28,000
	5299	Other Material & Supplies	25,000
	5352	Natural Gas	33,000
	5232	Diesel	25,000
	5351	Electricity	<u>22,000</u>
		TOTAL MVH	<u>\$ 7,561,900</u>
<u>LIT-ED</u>			
	5444	Other Equipment	\$ 38,600
	5311	Legal Services	203,239
	5314	Consultant Fees	<u>63,235</u>
		TOTAL LIT-ED	<u>\$ 305,074</u>
<u>Special Loit</u>	539A	Transfer Out	<u>\$ 670,000</u>
<u>Distribution</u>		TOTAL SPECIAL LOIT DIST	<u>\$ 670,000</u>
		TOTAL APPROPRIATIONS	<u>\$12,868,352</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

**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 030, COUNCIL DISCUSSION ROOM, GARDEN LEVEL, CITIZENS SQUARE FORT WAYNE, INDIANA, ON NOVEMBER 28, 2017 AT 5:30 P.M., CONSIDER THE FOLLOWING ADDITIONAL APPROPRIATION IN EXCESS OF THE BUDGET FOR THE CURRENT YEAR:

BILL NO. A-18-11-11

An Ordinance appropriating monies into certain accounts for the 2018 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 2018.

FUND:	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u>
			<u>Increase</u>
 <u>General</u>			
	Finance &	5369 Contracted Services	\$ 150,000
	Admin	539A Transfer Out	2,090,000
	Public Works	5311 Legal Services	\$ 121,441
		5355 Public Lighting Electricity	42,000
		TOTAL GENERAL	<u>\$ 2,403,441</u>
 <u>Fire</u>			
		539A Transfer Out	\$ 163,937
		5125 Overtime Premium	<u>850,000</u>
		TOTAL FIRE	<u>\$ 1,013,937</u>

FUND:	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u>
			<u>Increase</u>
<u>Cumulative Capital</u>	5431	Construction Fees	\$ 717,000
<u>Development</u>	5369	Contracted Services	<u>100,000</u>
		TOTAL CUM CAP DEV	<u>\$ 817,000</u>
<u>Parking Meter</u>	5369	Contracted Services	\$ 75,000
	5444	Other Equipment	3,000
	5299	Other Materials & Supplies	5,000
	5369	Contracted Services	<u>14,000</u>
		TOTAL PARKING METER	<u>\$ 97,000</u>
<u>MVH</u>			
Street	5431	Construction Fees	\$ 6,221,900
	5370	Bridge Repair & Maintenance	1,142,000
	5271	Gravel	40,000
	5272	Bituminous Materials	25,000
	5273	Sand	28,000
	5299	Other Material & Supplies	25,000
	5352	Natural Gas	33,000
	5232	Diesel	25,000
	5351	Electricity	<u>22,000</u>
		TOTAL MVH	<u>\$ 7,561,900</u>
LIT-ED			
	5444	Other Equipment	\$ 38,600
	5311	Legal Services	203,239
	5314	Consultant Fees	<u>63,235</u>

TOTAL LIT-ED \$ 305,074

Special Loit
Distribution

539A

Transfer Out

\$ 670,000

TOTAL SPECIAL LOIT DIST \$ 670,000

TOTAL APPROPRIATIONS \$12,868,352

BILL NO. A-18-11-11

REPORT OF COMMITTEE ON FINANCE

November 27, 2018

John Crawford Chair

Jason Arp Co-Chair

All Council Members

An Ordinance appropriating monies into certain accounts for the 2018 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 2018

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

DO PASS

DO NOT PASS

ABSTAIN

NO REC

John W. Crawford
Jason Arp

no

J. Arp

[Signature]

[Signature]

[Signature]

[Signature]

**LANA R. KEESLING
CITY CLERK**

Lana R. Keesling

Public Hearing Date: 11/27/2018

Read the first time in full and on motion by Councilman Crawford.

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

Read the third time in full and on motion by Councilman Crawford, 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARRANDA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CRAWFORD	<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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


DATED: November 27, 2018



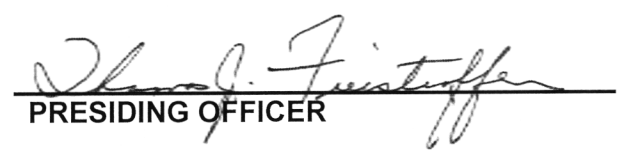
 LANA R. KEESLING, CITY CLERK

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

Appropriation Ordinance No. A-18-11-11 on the 27th day of November, 2018



 LANA R. KEESLING
 CITY CLERK



 PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 28th of November 2018, at the hour of 9:25 o'clock A.M. E.S.T.



 LANA R. KEESLING, CITY CLERK

Approved and signed by me this 28th day of November

2018, at the hour of 2:00 O'clock PM E.S.T.



 THOMAS C. HENRY, MAYOR

FORT WAYNE, INDIANA
RECEIVED
 NOV 29 2018
 LANA R. KEESLING
 CITY CLERK