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2 **BILL NO. R-11-10-07**

3 **RESOLUTION R- 71-11**

4 **A RESOLUTION authorizing the transfer of funds**
5 **between certain accounts within the 2011 budgets of**
6 **certain City Departments.**

7 WHEREAS, it has become necessary to transfer funds to certain accounts in
8 the 2011 budgets of certain accounts of the respective City Departments; and

9 WHEREAS, adequate funds exist in certain accounts of the respective City
10 Departments; and

11 WHEREAS, such transfers have been recommended by the City Controller.

12 **NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF**
13 **THE CITY OF FORT WAYNE, INDIANA:**

14 **SECTION 1.** That the Controller of the City of Fort Wayne, Indiana, is
15 hereby authorized to transfer the following stipulated sums within the 2011 budgets of the
16 following listed City Departments.

<u>GENERAL FUND</u>	<u>TO</u>	<u>FROM</u>	<u>Debit</u> <u>Increase</u>	<u>Credit</u> <u>Decrease</u>
Communications	539A		\$ 1,581,671	
Transfer to CCP Fund				
Salaries & Wages		5111		\$1,066,381
Call-In Time		5118		2,565
Holiday Pay		5122		50,816
PERF-Employer		5131		72,821
FICA		5132		87,666
Life Medical & Health Insur		5134		198,000
Unemployment		5136		948
Workers Compensation		5137		1,392
PERF-Employee		513A		33,237
Retiree Health Insur		513R		13,200
Other Office Supplies		5219		3,004
Other Matls & Supplies		5299		2,387
Instructional Services		5317		18,837
Random Drug Tests		531E		501
Postage		5322		96
Telephone		5323		5,768
Cell Phone		532C		360

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<u>GENERAL FUND</u>	<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
Communications-continued				
Long Distance		532L		\$ 86
Printing		5331		246
Contracted-Othr Equip Rpr		5363		1,200
Contracted Service		5369		2,148
Maint Agreement-Hdwre		536A		768
Other Equip Rental		5374		773
CC Bldg Parking		5377		150
Subscriptions & Dues		5391		470
Master Lease		539B		11,791
Purchase of Oth Equip		5444		6,060
Radio Shop				
Transfer to CCP Fund	539A		\$156,972	
Salaries & Wages		5111		\$ 56,024
Overtime		5125		313
PERF-Employer		5131		4,788
FICA		5132		4,257
Life Medical & Health Insur		5134		10,200
Unemployment		5136		59
Workers Compensation		5137		955
PERF-Employee		513A		1,690
Maintenance Agreement- Hardware		536A		78,686

SECTION 2. That this Resolution 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

Read the first time in full and on motion by Brown, and duly adopted, read the second time by title and referred to the Committee on Finance, (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 2011, at _____ o'clock _____ M.E.S.T.

DATED: 10-25-11

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Brown, and duly adopted, placed on its passage. LOST
PASSED
by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
<u>TOTAL VOTES</u>	<u>8</u>	_____	_____	<u>1</u>
<u>BENDER</u>	<u>✓</u>	_____	_____	_____
<u>BROWN</u>	<u>✓</u>	_____	_____	_____
<u>DIDIER</u>	<u>✓</u>	_____	_____	_____
<u>GOLDNER</u>	<u>✓</u>	_____	_____	_____
<u>HARPER</u>	<u>✓</u>	_____	_____	_____
<u>HINES</u>	<u>✓</u>	_____	_____	_____
<u>PAPE</u>	_____	_____	_____	<u>✓</u>
<u>SHOAFF</u>	<u>✓</u>	_____	_____	_____
<u>SMITH</u>	<u>✓</u>	_____	_____	_____

DATED: 11-15-11

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING) ORDINANCE (RESOLUTION) NO. R-71-11 on the 15th day of November, 2011

ATTEST:
Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

SEAL
Matthew Henry
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 16th day of November, 2011, at the hour of 11:30 o'clock A M.E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 18th day of November, 2011, at the hour of 9:15 o'clock A M.E.S.T.

Thomas C. Henry
THOMAS C. HENRY, MAYOR