

1  
2 **BILL NO. R-15-11-28**

**RESOLUTION R- 107-15**

3 **A RESOLUTION authorizing the transfer of funds**  
4 **between certain accounts within the 2015 budgets of**  
5 **certain City Departments.**

6 WHEREAS, it has become necessary to transfer funds to certain accounts in  
7 the 2015 budgets of certain accounts of the respective City Departments; and

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

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

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

13 **SECTION 1.** That the Controller of the City of Fort Wayne, Indiana, is  
14 hereby authorized to transfer the following stipulated sums within the 2015 budgets of the  
15 following listed City Departments.

		<u>TO</u>	<u>FROM</u>	<u>Debit</u> <u>Increase</u>	<u>Credit</u> <u>Decrease</u>
16	GENERAL				
17	Animal Control				
18	Capital Expense	5444		\$ 12,000	
19	Salaries & Wages		5111		\$ 12,000
20	Finance & Administration				
21	Other Materials & Supplies	5299		\$ 43,632	
22	Betterments		5454		\$ 25,000
23	Other Services and Charges		5399		\$ 18,632
24	Mayor				
25	Salaries & Wages	5111		\$ 10,000	
26	Contracted Service		5369		\$ 10,000
27	Public Works				
28	Public Lighting Electricity	5355		\$ 110,000	
29	Contracted Services	5369		\$ 90,000	
30	Other Materials & Supplies	5299		\$ 15,000	
	Salaries & Wages		5111		\$ 215,000

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30

**CUMULATIVE CAPITAL**

Computers & Software <\$5000	521C		\$ 130,000	
Maintenance Agreement - Software	5367		\$ 120,000	
Purchase of Computer Equipment		5445		\$ 250,000

**MVH**

Gasoline	5231		\$ 3,000	
Longevity Pay	512L			\$ 3,000

**PARKS & RECREATION**

Salaries & Wages	5111		\$ 37,500	
Seasonal Wages	5115		\$ 18,000	
Recreational Supplies	5243		\$ 35,000	
Water		5353		\$ 35,000
Recreational Services		5316		\$ 18,000
Janitorial & Laundry Service		5365		\$ 37,500

**CUMULATIVE CAPITAL DEVELOPMENT**

Construction	5431		\$ 221,500	
Operating Transfer Out	539A		\$ 232,156	
Contracted Services		5369		\$ 453,656

**CEDIT**

Other Materials & Supplies	5299		\$ 10,752	
Contracted Service		5369		\$ 10,752

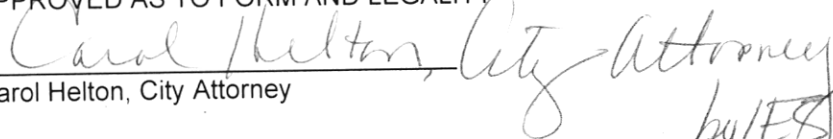
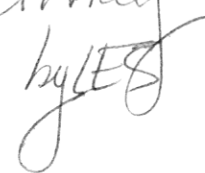
**FIRE**

Other Materials & Supplies	5299		\$ 100,000	
Contracted Service	5369			\$ 100,000

**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  
 by 

Public Hearing Date, if applicable \_\_\_\_\_

Read the first time in full and on motion by Councilman Russ Jehl,  
Read the second time by title and referred to the Finance Committee  
Committee. Read the third time in full and on motion by Councilman  
Russ Jehl, placed on passage 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>
BENDER	<u>✓</u>	_____	_____	_____
CRAWFORD	<u>✓</u>	_____	_____	_____
DIDIER	<u>✓</u>	_____	_____	_____
HARPER	_____	_____	_____	<u>✓</u>
HINES	<u>✓</u>	_____	_____	_____
JEHL	<u>✓</u>	_____	_____	_____
PADDOCK	<u>✓</u>	_____	_____	_____
SHOAFF	<u>✓</u>	_____	_____	_____
SMITH	<u>✓</u>	_____	_____	_____

DATED: 12-22-15 \_\_\_\_\_  
Michelle D. Chambers  
MICHELLE D. CHAMBERS, 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. B-107-15 on the 22<sup>nd</sup> day of  
December, 2015

ATTEST: \_\_\_\_\_  
Michelle D. Chambers MICHELLE D. CHAMBERS, CITY CLERK  
John N. Crawford PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 23<sup>rd</sup> day  
of December, 2015, at the hour of 8:30 o'clock A.M. E.S.T.

Michelle D. Chambers  
MICHELLE D. CHAMBERS, CITY CLERK

Approved and signed by me this 23<sup>rd</sup> day of December  
2015, at the hour of 10:30 O'clock AM E.S.T.

Thomas C. Henry  
THOMAS C. HENRY, MAYOR KB

BILL NO. R-15-11-28

## REPORT OF COMMITTEE ON FINANCE

### DECEMBER 15, 2015

**RUSS JEHL - CHAIR**  
**TOM DIDIER - CO-CHAIR**  
**ALL COUNCIL MEMBERS**

**A RESOLUTION** authorizing the transfer of funds between certain accounts within the 2015 budgets of certain City Departments. **COMMITTEE OF 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**

  
Russ Jehl  
Tom Didier  
John N. Campbell



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**MICHELLE D. CHAMBERS**  
**CITY CLERK**

