

**A RESOLUTION authorizing the transfer of funds between certain accounts within the 2019 budgets of certain City Departments.**

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2019 budgets of certain accounts of the respective City Departments; and

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

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

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

**SECTION 1.** That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 2019 budgets of the following listed City Departments.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
General					
	<u>Animal Control</u>				
	Gasoline	5231		\$ 5,000	
	Animal Supplies	5242		2,000	
	Microchips	524M		8,000	
	Veterinary Services	5319		7,000	
	Bank Service Charges	531H		2,000	
	Freight Express	5321		2,000	
	Postage	5322		1,000	
	Water	5353		3,000	
	Salaries & Wages		5111		\$ 30,000
	<u>Community Development</u>				
	Computers & Software <\$5000	521C		\$ 1,000	
	Other Materials & Supplies	5299		1,000	
	Contracted Service	5369		75,000	
	Other Services and Charges	5399		28,000	
	Salaries & Wages		5111		\$ 105,000
	<u>Public Works</u>				
	Other Material & Supplies	5299		\$ 7,000	
	Gasoline	5231		3,000	
	Purchase of Land	5411		8,000	
	Transfer Out	539A		1,000,000	
	Contracted Service		5369		\$ 1,018,000
	<u>Weights &amp; Measures</u>				
	Other Materials & Supplies	5299		\$ 6,956	
	Salaries & Wages		5111		\$ 6,956

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<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
	<u>Internal Audit</u>				
	Consultant Services	5314		\$ 35,000	
	Salaries & Wages		5111		\$ 35,000
<b>MVH</b>					
	<u>Street Department</u>				
	Contracted Service	5369		\$ 50,000	
	Bituminous Materials		5272		\$ 50,000
	<u>Infrastructure</u>				
	Transfer Out	539A		\$ 989,233	
	Construction Services		5431VV		\$ 989,233
<b>Fire</b>					
	Purchase Of Other Equipment	5444		\$ 194,672	
	Other Materials & Supplies		5299		\$ 194,672
<b>Cumulative Capital Improvement</b>					
	Computers & Software <\$5000	521C		\$ 94,184	
	Contracted Service		5369		\$ 75,604
	Purchase Of Other Equipment		5444		18,580
<b>Cumulative Capital Development</b>					
	Contracted Service	5369		\$ 550,000	
	Construction Fees		5431		\$ 550,000
<b>LIT-EDNR</b>					
	<u>Public Works</u>				
	Salaries & Wages	5111		\$ 60,000	
	Construction Fees	5431		6,225,000	
	Contracted Service		5369		\$ 6,285,000
	<u>Parks</u>				
	Recreation Supplies	5243		\$ 30,000	
	Other Materials & Supplies	5299		5,000	
	Betterments & Additions	5454		35,000	
	Contracted Service	5369		180,000	
	Transfer Out		539A		\$ 250,000
<b>LIT-ED</b>					
	<u>Infrastructure</u>				
	Transfer Out	539A		\$ 1,503,045	
	Cement Concrete	5277		28,000	
	Construction Fees		5431		\$ 520,278
	Contracted Service		5369		1,000,000
	Construction Services		5431VV		10,767
	<u>CD</u>				
	Transfer Out	539A		\$ 429,357	
	Street Light Materials	526L		13,800	
	Purchase Of Land	5411		16,000	
	Construction Services	5431VV		181,211	
	Contracted Service		5369		\$ 640,368
	<u>Plaza</u>				
	Contracted Service	5369		\$ 80,000	
	Grants, Subsidies & Loans	5395		375,000	
	Transfer Out		539A		\$ 455,000

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
Parks					
	Other Garage & Motor Supplies	5239		\$ 4,500	
	Medical & Surgical Supplies	5241		6,300	
	Recreation Supplies	5243		7,000	
	Building Repair & Maint Materials	5261		7,500	
	Vehicle Repair Parts	5262		24,000	
	Other Equipment Repair Parts	5263		165,000	
	Small Tools	5291		12,220	
	Other Materials & Supplies	5299		17,800	
	Recreational Services		5316		\$ 29,250
	Freight Express		5321		1,525
	Travel Expenses		5324		6,000
	Printing Other Than Office Supply		5331		26,005
	Public Of Legal Notices/Advertise		5332		2,480
	Electricity		5351		34,000
	Natural Gas		5352		5,000
	Water		5353		37,000
	Solid Waste Disposal		5356		7,250
	Contracted Bldg & Struct Repair		5361		21,800
	Contracted Vehicle Repair		5362		6,000
	Contracted Other Equip Repair		5363		3,650
	Janitorial & Laundry Service		5365		10,350
	Contracted Service		5369		26,500
	Building Rental		5371		8,500
	Other Equipment Rental		5374		9,500
	Subscriptions & Dues		5391		1,310
	Other Services & Charges		5399		8,200

**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

  
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Council Member

APPROVED AS TO FORM AND LEGALITY

  
Carol Helton, City Attorney

**BILL NO. R-19-11-08**

**REPORT OF COMMITTEE ON FINANCE**

**November 26, 2019**

***Russ Jehl Chair***

***Jason Arp Co-Chair***

***All Council Members***

A Resolution authorizing the transfer of funds between certain accounts within the 2019 budgets of certain City Departments


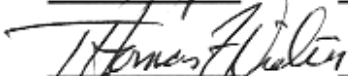
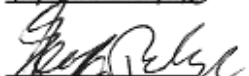





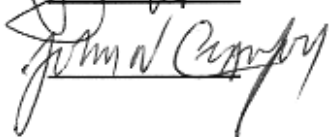
**COMMITTEE ON FINANCE HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance**

DO PASS

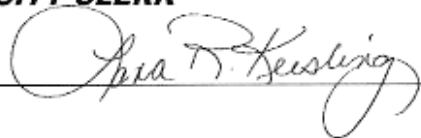
DO NOT PASS

ABSTAIN

NO REC

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**LANA R. KEESLING  
CITY CLERK**



Public Hearing Date: N/A

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

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

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

DATED: November 26, 2019

  
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 STACY A. REED, DEPUTY CITY CLERK

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

Resolution No. R-19-11-08 on the 26th day of November, 2019

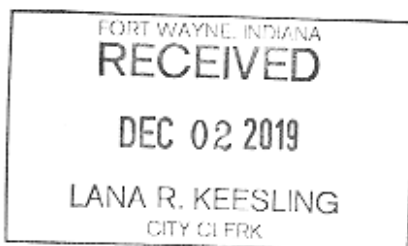
  
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 STACY A. REED  
 DEPUTY CITY CLERK

  
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 PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 27th of November 2019, at the hour of 9:15 o'clock A.M. E.S.T.

  
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 STACY A. REED, DEPUTY CITY CLERK

Approved and signed by me this 2<sup>ND</sup> day of December 2019, at the hour of 12:30 o'clock PM E.S.T.



  
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 THOMAS C. HENRY, MAYOR