

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

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2011 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 2011 budgets of the following listed City Departments.

		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
<u>GENERAL FUND</u>					
Communications	Transfer to CCP Fund	539A		\$ 1,581,671	
	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

		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
<u>GENERAL FUND</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