

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 & Measures</u>				
	Other Materials & Supplies	5299		\$ 6,956	
	Salaries & Wages		5111		\$ 6,956

<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
MVH					
	<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
Fire					
	Purchase Of Other Equipment	5444		\$ 194,672	
	Other Materials & Supplies		5299		\$ 194,672
Cumulative Capital Improvement					
	Computers & Software <\$5000	521C		\$ 94,184	
	Contracted Service		5369		\$ 75,604
	Purchase Of Other Equipment		5444		18,580
Cumulative Capital Development					
	Contracted Service	5369		\$ 550,000	
	Construction Fees		5431		\$ 550,000
LIT-EDNR					
	<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
LIT-ED					
	<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.

Council Member

APPROVED AS TO FORM AND LEGALITY

Carol Helton, City Attorney