

BILL NO. A-21-11-28

APPROPRIATION ORDINANCE NO. A-_____

AN ORDINANCE appropriating monies into certain accounts for the 2021 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2021.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all Departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2021 budgets to provide sufficient operating funds for the remainder of 2021;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

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

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

SECTION 1. That there is hereby appropriated to the 2021 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u> <u>Increase</u>
<u>General</u>			
Finance & Administration	5444	Purchase Other Equipment	\$ 400,000
Law	5161	Wage Settlement/Severance	\$ 24,000
	5311	Legal Services	6,000
		TOTAL GENERAL	<u>\$ 430,000</u>

<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u> <u>Increase</u>
<u>LR&S</u>	5431	Construction Services	\$ 29,084
		TOTAL LR&S	<u>\$ 29,084</u>
<u>Cumulative Capital</u>	5369	Contracted Services	\$ 300,000
<u>Development</u>	5411	Purchase of Land	280,000
	5431	Construction Services	13,306
		TOTAL CUM CAP DEV	<u>\$ 593,306</u>
<u>Sanitary Officers Pension</u>	5151	Pensions-Current Retirees	\$ 5,000
		TOTAL SANITARY OFFICERS PENS	<u>\$ 5,000</u>
<u>MVH</u>			
Street	5370	Bridge Repair & Maintenance	\$ 1,000,000
	5271	Gravel	50,000
	5273	Sand	50,000
		TOTAL MVH	<u>\$ 1,100,000</u>
<u>LIT-ED</u>			
	5369	Contracted Services	\$ 2,000,000
	5431	Construction Services	79,912
		TOTAL LIT-ED	<u>\$ 2,079,912</u>
<u>Municipal Surtax</u>	5431	Construction Services	\$ 2,325
		TOTAL MUNICIPAL SURTAX	<u>\$ 2,325</u>
<u>American Rescue Plan</u>	ARPA	5111	Salaries & Wages
			\$ 2,000,000
			<u>\$ 2,000,000</u>
		TOTAL APPROPRIATIONS	<u>\$ 6,239,627</u>

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SECTION 2. That this Ordinance 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