

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2021 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2021 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 2021 budgets of the following listed City Departments.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
<u>General</u>					
	Animal Control				
	Animal Supplies	5242		\$ 10,000	
	Medical Services	5312		9,000	
	Bank Service Charges	531H		5,500	
	Freight	5321		10,000	
	Electricity	5351		8,500	
	Building Repair	5361		7,000	
	Other Contracted Equipment	5363		6,000	
	Betterments	5454		10,300	
	Salaries & Wages		5111		\$ 66,300
	311 Call Center				
	Contracted Service	5369		\$ 7,760	
	Salaries & Wages		5111		\$ 7,760
	Public Works				
	In-House Stock	52AA		\$ 225,000	
	Public Lighting	5355			\$ 225,000
<u>Redevelopment</u>					
	Computer & Software < \$5000	521C		\$ 1,000	
	Travel Expense		5324		\$ 1,000

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>Fire</u>					
	Purchase Of Other Equipment	5444		\$ 79,701	
	Other Materials & Supplies		5299		\$ 34,062
	Medical & Surgical Supplies		5241		45,639
<u>Cumulative Capital</u> <u>Improvement</u>					
	Consultant Services	5314		\$ 250,000	
	Maintenance Agreement Software	5367		125,000	
	Computer Supplies		5213		\$ 25,000
	Computer/Software <5000		521C		250,000
	Purchase Of Computer Equip		5445		100,000
<u>Cumulative Capital</u> <u>Development</u>					
	Street Light Materials	526L		\$ 147,996	
	Landscape Materials	5245		40,000	
	Contracted Services	5369		440,489	
	Operating Transfer Out	539A		100,000	
	Construction Fees		5431		\$ 728,485
<u>Parks</u>					
	Building Repair and Maintenance	5261		\$ 100,000	
	Other Equipment Repair Parts	5263		100,000	
	Contracted Services	5369		200,000	
	Part-Time Temp & Seasonal		5115		\$ 400,000

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