

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2023 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2023 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 2023 budgets of the following listed City Departments.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>General</u>					
	Internal Control				
	Consulting Services	5314		\$ 36,500	
	Salaries & Wages		5111		\$ 36,500
	Animal Control				
	Medical Supplies	5241		\$ 5,000	
	Animal Supplies	5242		16,000	
	Household Supplies	5246		3,000	
	Medical Services	5312		7,000	
	Electricity	5351		10,000	
	Solid Waste Disposal	5356		24,000	
	Salaries & Wages		5111		\$ 65,000
<u>Fire</u>					
	Purchase Of Other Equip	5444		\$ 75,444	
	Other Materials & Supplies		5299		\$ 75,444
<u>Parks</u>					
	Building & Maint Materials	5261		\$ 19,500	
	Other Equipment Repair Parts	5263		20,000	
	Small Tools	5291		9,600	
	Paint	5293		9,500	
	Other Materials & Supplies	5299		45,000	
	Recreational Services		5316		\$ 60,600
	Contracted Service		5369		43,000

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>Municipal Surta</u>					
	Public Works				
	Transfer Out	539A		\$ 1,000,000	
	Construction Services		5431VV		\$ 1,000,000
<u>MVH</u>					
	Street				
	Heavy Equipment	5444		\$ 35,700	
	Diesel Fuel		5232		\$ 35,700
<u>American Rescue Plan</u>					
	Computer Supplies	5213		\$ 2,500	
	Seminar Fees	531K		2,657	
	Travel Expenses	5324		1,359	
	Subscriptions and Dues	5391		600	
	Cell Phone	532C		972	
	Salaries & Wages		5111		\$ 8,088
	Other Materials & Supplies	5299		\$ 992	
	Grants Subsidies & Loans		5395		\$ 992
<u>Cumulative Capital Improvement</u>					
	Software Maintenance	5367		\$ 252,856	
	Contracted Service	5369		35,000	
	Purchase of Computer Equip	5445		51,987	
	Computers & Software		521C		\$ 339,843
<u>Cumulative Capital Development</u>					
	Public Works				
	Other Materials & Supplies	5299		\$ 130,000	
	Consulting Services	5314VV		500,000	
	Construction Services		5431VV		\$ 630,000
<u>LIT-ED</u>					
	Controller's Office				
	Grants Subsidies & Loans	5395		\$ 100,000	
	Betterments & Additions	5454		500,000	
	Construction Fees	5431		400,000	
	In House Stock		52AA		\$ 1,000,000
<u>LIT-ED</u>					
	Controller's Office				
	Sign Division/Material	5264		\$ 2,500	
	Public Relations	5334		20,000	
	Grants, Subsidies & Loans	5395		39,950	
	Payment of Agent Fees	5383		1,875	
	Contracted Service	5369		30,000	
	Salaries & Wages		5111		\$ 94,325
<u>LIT-ED</u>					
	Controller's Office				
	Grants, Subsidies & Loans	5395		\$ 500,000	
	Transfer Out		539A		\$ 500,000

Grants, Subsidies & Loans Transfer Out	5395	539A	\$ 1,416,438	\$ 1,416,438
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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>
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LIT-ED

Community Development

Contracted Service	5369		\$ 43,600	
Construction Fees		5431		\$ 43,600

LIT-NR

Community Development

Landscape & Greenhouse	5245		\$ 5,000	
Contracted Service		5369		\$ 5,000

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

Malak Heiny, City Attorney