

AN ORDINANCE appropriating monies into certain accounts for the 2022 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 2022.

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 2022 budgets to provide sufficient operating funds for the remainder of 2022;

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 2022 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>				
	Community Development	5369	Contracted Services	\$ 140,000
	Communications	539A	Transfer Out	203,226
			TOTAL GENERAL FUND	\$ 343,226
<u>Fire</u>	Fire	539A	Transfer Out	\$ 554,862
			TOTAL FIRE FUND	\$ 554,862
<u>Municipal Surtax</u>	Public Works	5431VV	Construction Services	\$ 39,590
			TOTAL MUNICIPAL SURTAX FUND	\$ 39,590
<u>MVH</u>	Public Works	5370	Bridge Maintenance	\$ 1,000,000
			TOTAL MVH FUND	\$ 1,000,000
<u>PS LIT</u>	Police	5111	Wages & Salaries	\$ 1,934,822
			TOTAL PS LIT FUND	\$ 1,934,822

<u>CCDF</u>	Fire	5431	Betterments & Additions	\$ 2,900,000
	Public Works	5369	Contracted Services	<u>275,000</u>
			TOTAL CCDF FUND	<u>\$ 3,175,000</u>
<u>LIT (CEDIT)</u>	Administration	5395	Grants, Loans & Subsidies	\$ 46,650
	CD-POOL	539A	Transfer Out	90,000
	Public Works	5431VV	Construction Services	2,200,000
	Headwaters Lofts	5369	Contracted Services	147,500
	RF Premier	5431	Construction Services	<u>599,000</u>
			TOTAL LIT (CEDIT)	<u>\$ 3,083,150</u>
<u>LIT-NR</u>	RF Premier	539B	Lease Pmt	\$ 722,519
	RF Phase 2	539A	Transfer Out – Debt Pmt	525,000
	Riverfront-Parks	5369	Contracted Services	<u>997,560</u>
			TOTAL LIT-NR (Riverfront)	<u>\$ 2,245,079</u>
			TOTAL APPROPRIATIONS	<u>\$ 12,375,729</u>

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

Malak Heiny, City Attorney