BILL NO. R-22-11-43

RESOLUTION R-_________

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2022 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2022 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 2022 budgets of the following listed City Departments.

FUND			TO	FROM	Debit Increase	Credit Decrease
General						
	Animal Control					
		Animal Supplies	5242		$ 12,500	
		Microchips	524M		6,500	
		Medical Services	5312		5,500	
		Freight	5321		3,400	
		Electricity	5351		10,600	
		Bank Service Charges	531H		4,500	
		Betterments		5454		$ 18,000
		Salaries & Wages		5111		25,000
	Community Development					
		Contracted Services	5369		$ 90,000	
		Salaries & Wages		5111		$ 90,000
	Finance & Administration					
		Betterments & Additions	5454		$ 149,100	
		Contracted Services		5369		$ 149,100
	Public Works					
		In-House Stock	52AA		$ 170,000	
		Public Lighting Utility	5355			$ 170,000

FUND		TO	FROM	DEBIT Increase	CREDIT Decrease
MVH					
	Bridge Repair & Maintenance	5370		$ 59,000	
	Part Time Wages		5115		$ 59,000
Cumulative Capital Improvement					
	Maintenance Agreement Software	5367		$ 41,000	
	Computer/Software <5000	521C		18,000	
	Computer Supplies		5213		$ 34,000
	Purchase of Computer Equip		5445		25,000
Cumulative Capital Development					
	Contracted Services	5369		$ 1,550,000	
	Other Materials & Supplies		5299		$ 45,000
	Construction Services		5431		1,505,000
LIT - ED					
	Construction Services	5431		$ 150,000	
	Salaries & Wages	5111			$ 150,000
	Transfer Out	539A		$ 1,000,000	
	Construction Services	5431VV			$ 1,000,000
Fire					
	Purchase Of Other Equipment	5444		$ 58,388	
	Other Materials & Supplies	5299			$ 58,388
Parks					
	Tires & Tubes	5234		$ 5,000	
	Building Repair and Maintenance	5261		90,000	
	Other Equipment Repair Parts	5263		15,000	
	Other Materials & Supplies	5299		80,000	
	Contracted Vehicle Repairs	5362		25,000	
	Contracted Services	5369		185,000	
	Part-Time Temp & Seasonal		5115		$ 400,000
American Rescue Plan Fund					
	Construction Services	5431		$ 3,101,130	
	Salaries & Wages		5111		$ 2,000,000
	Grants, Subsidies & Loans		5395		1,101,130

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.

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Council Member

APPROVED AS TO FORM AND LEGALITY

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Malak Heiny, City Attorney