

BILL NO. A-24-11-58

APPROPRIATION ORDINANCE NO. A-_____

AN ORDINANCE appropriating money into certain accounts for the 2024 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 2024.

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 2024 budgets to provide sufficient operating funds for the remainder of 2024;

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 2024 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	AMOUNT:
			<u>Increase</u>
<u>General</u>			
Community Development	5111	Salaries & Wages	\$ 25,000
Finance & Administration	539A	Transfer Out	508,919
Public Works	52AA	In House Stock	<u>265,838</u>
		TOTAL GENERAL	<u>\$ 533,919</u>

<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	AMOUNT:
			<u>Increase</u>
<u>Fire</u>	5125	Overtime Premium	\$ 924,000
		TOTAL FIRE	<u>\$ 924,000</u>
<u>PS - LIT</u>	5111	Salaries & Wages	\$ 1,200,000
		TOTAL PS - LIT	<u>\$ 1,200,000</u>
<u>ARPA</u>			
Cleaning up the financial system:			
Administration	5111	Salaries & Wages	\$ 211,311
Social Workers	5111	Salaries & Wages	160,644
Administration	531C	Audit Fees	34,944
eCivis	5367	Maintenance Software	55,650
Contract Employees	5369	Contracted Service	19,890
Cybersecurity	5369	Contracted Service	104,193
Radio Tower	5369	Contracted Service	90,237
Non-Profit Grants	5395	Grants, Subsidies & Loans	2,500
Small Business Grants	5395	Grants, Subsidies & Loans	45,100
Neighborhood Infrastructure	5431VV	Construction Services	86,088
Generators	5444	Purchase of Other Equipment	90,000
PSA Technology Upgrades	5445	Purchase of Computer Equipment	<u>110,250</u>
		Subtotal Clean Up	<u>\$ 1,010,807</u>
<u>ARPA</u>			
Final 2024-year end:			
Cybersecurity	5369	Contracted Service	\$ 188,373
Generators	5444	Purchase of Other Equipment	2,624
Neighborhood Infrastructure	5431VV	Construction Services	757,110
History Center Elevator	5369	Contracted Service	150,000
Citizen's Square Elevator	5369	Contracted Service	150,000
Citizen's Square Basement Remodel	5369	Contracted Service	750,000

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<u>FUND:</u>	<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT</u> <u>Increase</u>
Elevator	5369	Contracted Service	150,000
Generator Installation	5369	Contracted Service	<u>50,000</u>
Subtotal Final 2024-year end			<u>\$ 2,198,107</u>
Total ARPA			<u>\$ 3,208,914</u>
TOTAL APPROPRIATIONS			<u>\$ 5,866,833</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