BILL NO. R-24-11-57

RESOLUTION R-_________

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2024 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2024 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 2024 budgets of the following listed City Departments.

FUND		TO	FROM	DEBIT Increase	CREDIT Decrease
General					
	Mayor				
	Salaries & Wages	5111		$ 5,000	
	Contracted Service		5369		$ 5,000
	Finance & Administration				
	Contracted Service	5369		$ 190,000	
	Betterments & Additions		5454		$ 190,000
	City Council				
	Salaries & Wages	5111		$ 20,000	
	Contracted Service		5369		$ 20,000
	Internal Audit				
	Seminar Fees	531K		$ 13,000	
	Salaries & Wages		5111		$ 13,000
	Police				
	Salaries & Wages	5111		$ 600,000	
	Computers & Software		521C		$ 40,000
	Gasoline		5231		150,000
	Laboratory Supplies		5244		15,000
	Special Police Supplies		5249		15,000
	Other Materials & Supplies		5299		100,000
	Bunker Gear / Uniforms		529C		35,000
	Telephone & Internet		5323		35,000
	Electricity		5351		45,000

FUND		TO	FROM	DEBIT Increase	CREDIT Decrease
General, Cont'd					
	Police, Cont'd				
	Natural Gas		5352		30,000
	Water		5353		20,000
	Contracted Other Equip		5363		60,000
	Contracted Service		5369		20,000
	Subscriptions and Dues		5391		35,000
	Purchase of Comp Equip	5445		$ 12,000	
	Computers & Software		521C		$ 12,000
	Purchase of Other Equip	5444		$ 14,000	
	Other Materials & Supplies		5299		$ 14,000
Animal Control					
	Medical & Surgical Supp	5241		$ 5,000	
	Animal Supplies	5242		9,200	
	Household & Cleaning	5246		8,300	
	Veterinary Services	5319		5,000	
	Public Education Services	531N		5,000	
	Postage	5322		3,000	
	Electricity	5351		14,000	
	Water	5353		4,000	
	Permit Reimbursement	5390		3,000	
	Salaries & Wages		5111		$ 56,500
Fire					
	Other Materials & Supplies	5299		$ 53,300	
	Contracted Service		5369		$ 41,726
	Purchase of Other Equip		5444		11,574
MVH Restricted					
	Transfer Out	539A		$ 926,061	
	Construction Fees	5431			$ 926,061
Parking Meter					
	Other Materials & Supplies	5299		$ 5,000	
	Contracted Other Equip	5363			$ 5,000
Cumulative Capital Improvement					
	Purchase of Other Equip	5444		$ 152,128	
	Computers & Software		521C		$ 152,128
Cumulative Capital Development					
	Consultant Services	5314VV		$ 300,000	
	Construction Services		5431VV		$ 300,000

FUND		TO	FROM	DEBIT Increase	CREDIT Decrease
LIT - ED					
	Finance & Administration				
	Other Materials & Supplies	5299		$ 10,000	
	Grants, Subsidies & Loans	5395		60,000	
	Construction Fees		5431		$ 70,000
	Community Development				
	Other Materials & Supplies	5299		$ 38,975	
	Construction Services	5431VV		136,194	
	Contracted Service		5369		$ 175,169
	Contracted Service	5369		$ 269,000	
	Construction Fees		5431		$ 269,000
	Public Works				
	Transfer Out	539A		$ 1,500,000	
	Construction Services		5431VV		$ 1,500,000
LIT – NR	`				
	Community Development				
	Other Materials & Supplies	5299		$ 10,000	
	Contracted Service		5369		$ 10,000
ARPA					
PSA Cameras	Purchase of Other Equip	5444		$ 100,000	
Generators	Purchase of Other Equip	5444		260,000	
Admin	Contracted Service	5369			$ 360,000
Infrastructure	Construction Fees	5431		$ 538,512	
Animal Ctrl	Betterments & Additions	5454			$ 500,000
Public Health	Grants, Subsidies & Loans	5395			136
Small Business	Grants, Subsidies & Loans	5395			38,376
Generators	Purchase of Other Equip	5444		$ 149,282	
Demolition	Contracted Service	5369			$ 74,045
Radio Tower	Contracted Service	5369			75,237
Urban Trail	Contracted Service	5369		$ 239,000	
Urban Trail	Construction Fees	5431			$ 239,000

FUND		TO	FROM	DEBIT Increase	CREDIT Decrease
ARPA – Cont'd					
NE Plan	Construction Services	5431VV		$ 200,000	
NE Plan	Contracted Service	5369			$ 200,000

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.

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Council Member

APPROVED AS TO FORM AND LEGALITY

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Malak Heiny, City Attorney