BILL NO. R-26-11-21

RESOLUTION R-_____

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2026 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2026 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 2026 budgets of the following listed City Departments.

SEE ATTACHED EXHIBIT A

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

Exhibit A-Transfers

Fund:	Div/Dept		Line:		Amount:	Reason
General(010)						
	Council					
25)		From:	5369	Contractual	$ (21,500)	27th pay
		To:	5111	Salaries/Wages	$ 21,500	27th pay
	Animal Care & Control					
26)		From:	5454	Betterments & Add	$ (45,000)	Capital repairs lower than estimated
		To:	5312	Medical Services	$ 20,000	contracted vets
			5351	Electricity	$ 18,000	electricity
			5361	Contracted Bldg	$ 7,000	bldg repairs
	F&A					
27)		From:	5314	Consulting	$ (100,000)	Error in series budgeted
			5323	TV & Internet	$ (100,000)	Error in series budgeted
			5369	Contractual	$ (400,000)	Error in series budgeted
			5373	Equip Rental	$ (300,000)	Error in series budgeted
		To:	5445	IT Equipment	$ 900,000	Error in series budgeted
	Police					
28)		From:	5323	Telephone & Internet	$ (33,000)	excess budgeted
			5367	Maint Agreem - Software	$ (100,000)	excess budgeted
			5369	Contacted Services	$ (88,000)	excess budgeted
			5444	Purchase of Other Equip	$ (12,000)	excess budgeted
		To:	5111	Salaries/Wages	$ 33,000	Radio shop 27th pay
			5299	Materials & Supplies	$ 200,000	operational needs
Fire(011)						
29)	**Fire**					
		From:	5299	Supplies	$ (66,200)	Extractor and Bobcat replacement
		To:	5444	Equipment	$ 66,200	Extractor and Bobcat replacement
MVH(128)						
	Public Works					
30)		From:	5272	Bituminous Materials	$ (650,000)	
		To:	5111	Salaries/Wages	$ 315,000	27th Pay
			5125	Overtime	$ 335,000	Est Addt'l need for Leaf/snow/salt OT
Parking Administration(132)						
	Clerk					
31)		From:	5311	Legal Svcs	$ (10,000)	Batteries
		To:	5299	Supplies	$ 10,000	Batteries
Cumulative Cap Development(CCDF 347)						
	Public Works					
32)		From:	5245	Landscape Supplies	$ (37,000)	Estimates to high
			5431VV	Construction	$ (73,000)	Estimates to high
		To:	5314	Consulting	$ 110,000	Estimates to low
LIT ED(431)						
	CD					
33)		From:	5369	Contractual	$ (900,000)	Projects were more capital than services
			5431	Construction	$ (115,000)	SE PL Design fees from 5300 vs 5400 series
		To:	5431VV	Construction	$ 900,000	Projects were more capital than services
			5369	Contractual	$ 115,000	SE PL Design fees from 5300 vs 5400 series
LIT ED NR(451)						
	Public Works					
34)		From:	5431	Construction	$ (192,000)	Estimates to high
		To:	5111	Salaries/Wages	$ 62,000	Estimates to low
			5314	Consulting	$ 130,000	Estimates to low
	CD					
35)		From:	5431	Construction	$ (476,000)	Estimates to high
		To:	5369	Contractual	$ 21,000	Riparian barge motor replacement & install
			539B	Master Lease	$ 455,000	Garage and TIF Revenue insufficient