

**A RESOLUTION authorizing the transfer of funds between certain accounts within the 2023 budgets of certain City Departments.**

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2023 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 2023 budgets of the following listed City Departments.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>General</u>					
	<b>Internal Control</b>				
	Consulting Services	5314		\$ 36,500	
	Salaries & Wages		5111		\$ 36,500
	<b>Animal Control</b>				
	Medical Supplies	5241		\$ 5,000	
	Animal Supplies	5242		16,000	
	Household Supplies	5246		3,000	
	Medical Services	5312		7,000	
	Electricity	5351		10,000	
	Solid Waste Disposal	5356		24,000	
	Salaries & Wages		5111		\$ 65,000
<u>Fire</u>					
	Purchase Of Other Equip	5444		\$ 75,444	
	Other Materials & Supplies		5299		\$ 75,444
<u>Parks</u>					
	Building & Maint Materials	5261		\$ 19,500	
	Other Equipment Repair Parts	5263		20,000	
	Small Tools	5291		9,600	
	Paint	5293		9,500	
	Other Materials & Supplies	5299		45,000	
	Recreational Services		5316		\$ 60,600
	Contracted Service		5369		43,000

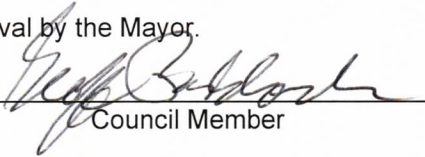
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<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<b><u>Municipal Surta</u></b>	<b>Public Works</b>				
	Transfer Out	539A		\$ 1,000,000	
	Construction Services		5431VV		\$ 1,000,000
<b><u>MVH</u></b>	<b>Street</b>				
	Heavy Equipment	5444		\$ 35,700	
	Diesel Fuel		5232		\$ 35,700
<b><u>American Rescue Plan</u></b>					
	Computer Supplies	5213		\$ 2,500	
	Seminar Fees	531K		2,657	
	Travel Expenses	5324		1,359	
	Subscriptions and Dues	5391		600	
	Cell Phone	532C		972	
	Salaries & Wages		5111		\$ 8,088
	Other Materials & Supplies	5299		\$ 992	
	Grants Subsidies & Loans		5395		\$ 992
<b><u>Cumulative Capital Improvement</u></b>					
	Software Maintenance	5367		\$ 252,856	
	Contracted Service	5369		35,000	
	Purchase of Computer Equip	5445		51,987	
	Computers & Software		521C		\$ 339,843
<b><u>Cumulative Capital Development</u></b>					
	<b>Public Works</b>				
	Other Materials & Supplies	5299		\$ 130,000	
	Consulting Services	5314VV		500,000	
	Construction Services		5431VV		\$ 630,000
<b><u>LIT-ED</u></b>	<b>Controller's Office</b>				
	Grants Subsidies & Loans	5395		\$ 100,000	
	Betterments & Additions	5454		500,000	
	Construction Fees	5431		400,000	
	In House Stock		52AA		\$ 1,000,000
<b><u>LIT-ED</u></b>	<b>Controller's Office</b>				
	Sign Division/Material	5264		\$ 2,500	
	Public Relations	5334		20,000	
	Grants, Subsidies & Loans	5395		39,950	
	Payment of Agent Fees	5383		1,875	
	Contracted Service	5369		30,000	
	Salaries & Wages		5111		\$ 94,325
<b><u>LIT-ED</u></b>	<b>Controller's Office</b>				
	Grants, Subsidies & Loans	5395		\$ 500,000	
	Transfer Out		539A		\$ 500,000

Grants, Subsidies & Loans	5395		\$ 1,416,438	
Transfer Out		539A		\$ 1,416,438

<u>FUND</u>	<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>LIT-ED</u>				
Community Development				
Contracted Service	5369		\$ 43,600	
Construction Fees		5431		\$ 43,600
<u>LIT-NR</u>				
Community Development				
Landscape & Greenhouse	5245		\$ 5,000	
Contracted Service		5369		\$ 5,000

**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

  
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 Malak Heiny, City Attorney

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**BILL NO. R-23-11-56**

**REPORT OF COMMITTEE ON FINANCE**

**December 12, 2023**


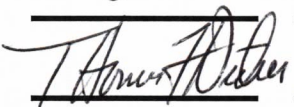
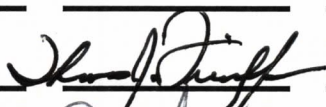
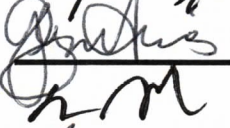
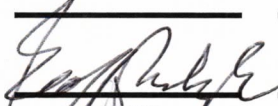

**Geoff Paddock Chair**

**Jason Arp Co-Chair**

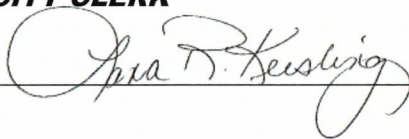
**All Council Members**

A Resolution authorizing the transfer of funds between certain accounts within the 2023 budgets of certain City Departments

COMMITTEE ON FINANCE HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance

<u>COUNCIL MEMBER</u>	<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>
ARP			
CHAMBERS			
DIDIER			
ENSLEY			
FREISTROFFER			
HINES			
JEHL			
PADDOCK			
TUCKER			

**LANA R. KEESLING  
CITY CLERK**



Public Hearing Date: N/A

Read the first time in full and on motion by Councilperson Paddock.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilperson Paddock, placed on passage by the following vote:

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
ARP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CHAMBERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIDIER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENSLEY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HINES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TUCKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: December 12, 2023

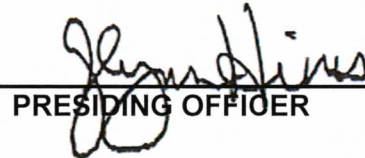
  
LANA R. KEESLING, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

Resolution No. R-23-11-56 on the 12th day of December, 2023

ATTEST:

  
LANA R. KEESLING  
CITY CLERK

  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 13th of December 2023, at the hour of 10:40 o'clock A.M. E.S.T.

  
LANA R. KEESLING, CITY CLERK

Approved and signed by me this 13<sup>th</sup> day of December 2023, at the hour of 1:30 o'clock PM E. S.T.

  
THOMAS C. HENRY, MAYOR

