

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.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>General</u>					
	<u>Mayor</u>				
	Salaries & Wages	5111		\$ 5,000	
	Contracted Service		5369		\$ 5,000
	<u>Finance & Administration</u>				
	Contracted Service	5369		\$ 190,000	
	Betterments & Additions		5454		\$ 190,000
	<u>City Council</u>				
	Salaries & Wages	5111		\$ 20,000	
	Contracted Service		5369		\$ 20,000
	<u>Internal Audit</u>				
	Seminar Fees	531K		\$ 13,000	
	Salaries & Wages		5111		\$ 13,000
	<u>Police</u>				
	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

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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>
<u>General, Cont'd</u>					
	<u>Police, Cont'd</u>				
	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
	<u>Animal Control</u>				
	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
	<u>Fire</u>				
	Other Materials & Supplies	5299		\$ 53,300	
	Contracted Service		5369		\$ 41,726
	Purchase of Other Equip		5444		11,574
	<u>MVH Restricted</u>				
	Transfer Out	539A		\$ 926,061	
	Construction Fees	5431			\$ 926,061
	<u>Parking Meter</u>				
	Other Materials & Supplies	5299		\$ 5,000	
	Contracted Other Equip	5363			\$ 5,000
	<u>Cumulative Capital Improvement</u>				
	Purchase of Other Equip	5444		\$ 152,128	
	Computers & Software		521C		\$ 152,128
	<u>Cumulative Capital Development</u>				
	Consultant Services	5314VV		\$ 300,000	
	Construction Services		5431VV		\$ 300,000

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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>
<u>LIT - ED</u>					
	<u>Finance & Administration</u>				
	Other Materials & Supplies	5299		\$ 10,000	
	Grants, Subsidies & Loans	5395		60,000	
	Construction Fees		5431		\$ 70,000
	<u>Community Development</u>				
	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
	<u>Public Works</u>				
	Transfer Out	539A		\$ 1,500,000	
	Construction Services		5431VV		\$ 1,500,000
	<u>LIT - NR</u>				
	<u>Community Development</u>				
	Other Materials & Supplies	5299		\$ 10,000	
	Contracted Service		5369		\$ 10,000
	<u>ARPA</u>				
	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

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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>
<u>ARPA – Cont'd</u>					
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.


Council Member

APPROVED AS TO FORM AND LEGALITY

Malak Heiny, City Attorney

BILL NO. R-24-11-57

REPORT OF COMMITTEE ON FINANCE

December 10, 2024

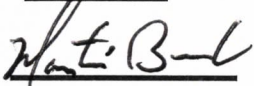





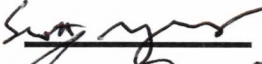

Marty Bender Chair

Rohli Booker Co-Chair

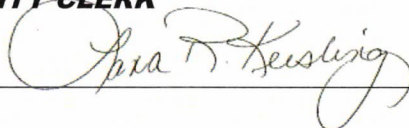
All Council Members

A Resolution authorizing the transfer of funds between certain accounts within the 2024 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>
BENDER			
BOOKER			
CHAMBERS			
ENSLEY			
FREISTROFFER			
HARTMAN			
JEHL			
MYERS			
PADDOCK			

**LANA R. KEESLING
CITY CLERK**



Public Hearing Date: N/A

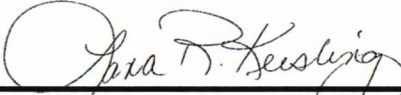
Read the first time in full and on motion by Councilperson Bender.

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

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

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
BENDER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOOKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAMBERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENSLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HARTMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MYERS	<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"/>

DATED: December 10, 2024




 LANA R. KEESLING, CITY CLERK

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

Resolution No. R-24-11-57 on the 10th day of December, 2024

ATTEST:

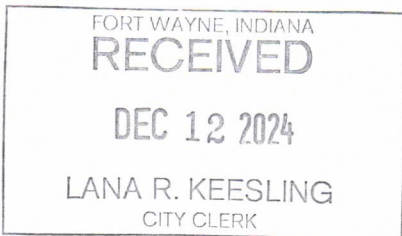


 LANA R. KEESLING
 CITY CLERK



 PRESIDING OFFICER

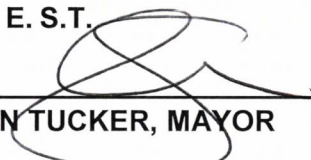
Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 11th of December 2024, at the hour of 11:10 o'clock A.M. E.S.T.





 LANA R. KEESLING, CITY CLERK

Approved and signed by me this 12th day of December 2024, at the hour of 8:53 o'clock A.M. E. S.T.



 SHARON TUCKER, MAYOR