

**AN ORDINANCE OF THE COMMON COUNCIL
 OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
 OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
 AND REPEAL AND RE-APPROPRIATION OF FUNDS
 FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

NONE AT THIS TIME

FILED

JUL 13 2015

Anna Widner
 CITY CLERK

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Park Administration Fund - Parks District Maintenance

From:	2043107-411013	Full Time Salaries		\$ (31,054.40)
	2043107-413010	Social Security		\$ (2,375.66)
	2043107-413030	PERF		\$ (3,027.80)
		Total		\$ (36,457.86)
To:	2043109-411013	Full Time Salaries		\$ 31,054.40
	2043109-413010	Social Security		\$ 2,375.66
	2043109-413030	PERF		\$ 3,027.80
		Total		\$ 36,457.86

The Parks Maintenance Clerk position was moved to Park Administration, but it was not discovered until after the 2015 budget was finalized that the funds were never transferred by the Parks Department.

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Police

From:	1011901-341011	3% Ticket Fees		\$ (53,943.69)
To:	1011901-452000	Interfund Transfer		\$ 53,943.69

To move funds receipted in General Fund to the Local Law Enforcement Education Fund per IC 33-37-5-8. (1 of 2)

Local Law Enforcement Education Fund - Police

From:	2331905-391000	Interfund Transfer		\$ (53,943.69)
To:	2331905-439091	Other Services		\$ 53,943.69
To move funds received in General Fund to the Local Law Enforcement Education Fund per IC 33-37-5-8. (2 of 2)				

General Fund - Fire Department

From:	1012101-399002	Reimbursements		\$ (663.00)
To:	1012101-431050	Contractual Services		\$ 588.00
	1012101-429001	Uniforms		\$ 75.00
		Total		\$ 663.00
Reimbursement of three (3) background checks and one (1) uniform/boot upgrade. (Received 4/14/15 & 6/5/15)				

Federal Forfeiture - Police

From:	2304603-331020	Federal Grant Public Safety		\$ (9,190.83)
To:	2304603-445020	Motor Equipment		\$ 9,190.83
To have funding in place to purchase unmarked vehicles to be used by Narcotics/Intel Unit. (Funds Received 05/29/2015). Contingent on approval via normal vehicle purchasing procedures.				

Parks Bond Refunding 2010

From:	0322	Cash Fund 0322		\$ (500.00)
To:	3224201-431050	Contractual Services		\$ 500.00
Trustee fee was not included in 2015 Budget.				

Local Option Income Tax Fund - Fire Department

From:	4745805-331020	Federal Grant - Public Safety		\$ (35,684.00)
To:	4745805-445050	Other Machinery & Equipment		\$ 35,684.00
Grant reimbursement for fire rescue boat modifications & trailer (EMW-2014-PU-00284-S01) received 06/04/2015.				

Local Option Income Tax - Finance

From:	Fund 0474	Cash Fund 0474		\$ -
To:	4745802-452000	Interfund Transfer		\$ -
To move funds received in General Fund for set up new checking accounts per Ordinance G-2015-14 set up charge				

General Fund - Finance

From:	1011301-431050	Contractual Services		\$ (1,100.00)
To:	1011301-429000	Other Supplies		\$ 1,100.00
To move funds received in General Fund for set up new checking accounts per Ordinance G-2015-14 set up charge				

Workman's Compensation Fund - Administrative Services

From:	7066401-399002	Reimbursements		\$ (26,901.38)
To:	7066401-439010	Refunds, Awards & Indemnities		\$ 26,901.38
The purpose of this transfer is to reimburse the Refunds account for expenses paid out on employee claim. Funds received 05/27/2015.				

Workman's Compensation Fund - Administrative Services

From:	7066401-399002	Reimbursements		\$ (33,314.50)
To:	7066401-439010	Refunds, Awards & Indemnities		\$ 33,314.50
The purpose of this transfer is to reimburse the Refunds account for expenses paid out on employee claim. Funds received 06/03/2015.				

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Amended Section

SECTION I. TRANSFER OF APPROPRIATIONS

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No requests at this time.

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Local Option Income Tax - Building Commission

From:	4745826-431050	Contractual Services (LIT)	\$ (22,430.40)
To:	4465930-431050	Contractual Services (RBT)	\$ 22,430.40

To transfer funds back to the correct account from which a purchase order was mistakenly requested and issued.

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - METS

From:	1011603-338017	Insurance Reimbursement	\$ (141,500.00)
To:	1011603-436010	Repairs	\$ 141,500.00

To transfer monies from insurance reimbursement to repair trolley involved in an accident. (Received 06/30/2015)

General Fund - State Forfeiture - Police

From:	1011903-351015	State Forfeitures		\$ (9,229.61)
To:	1011903-423030	Small Equipment		\$ 9,229.61

To cover the cost of small equipment needed through 12/31/2015 - funds received 06/24/2015.

Federal Forfeiture Funds - Police

From:	Fund 0230	Cash Fund - 0230		\$ (2,272.71)
To:	2304603-429000	Other Supplies		\$ 2,272.71

Purchase Orders were closed out at year end, funds reverted back to the cash balance - Federal balances must be reinstated due to Federal guidelines.

Hospitalization Fund

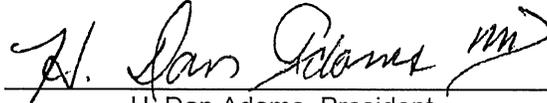
From:	7046101-399002	Reimbursements		\$ (300,000.00)
To:	7046401-439010	Refunds, Awards & Indemnities		\$ 300,000.00

Transfer funds that were used to cover County & EVCBA clinic expenses.

SECTION IV. EFFECTIVE DATE

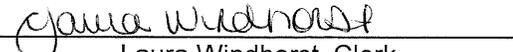
THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 13 day of July, 2015.



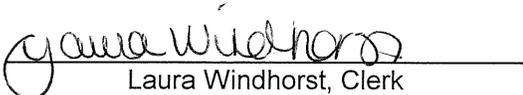
H. Dan Adams, President
Evansville Common Council

ATTEST:



Laura Windhorst, Clerk
City of Evansville

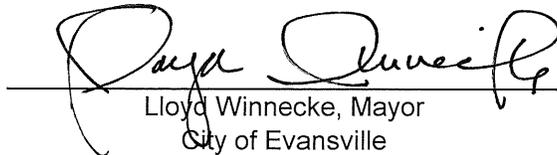
PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 15 day of July, 2015.



Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this

15th day of July, 2015.



Lloyd Winnecke, Mayor
City of Evansville