Ordinance No. **F-2015-13 Amended**

Committee: Finance
Sponsor: O'Daniel

**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:

General Fund - Building Commission

From:	1011801-413110	Other Employee Benefits		$ (1,500.00)
To:	1011801-439091	Instruction		$ 1,500.00
Reimbursement of college course work fees.				

General Fund - Building Commission

From:	1017501-411013	Full Time Salaries		$ (20,000.00)
To:	1017501-431050	Contractual Services		$ 20,000.00
Transfer funds to Code Enforcement Contractual Services for the cleanup of properties in violation of the City of Evansville's Trash & Debris Ordinance.				

Parks Fund - Mesker Park Zoo

From:	2043111-435040	Water		$ (33,000.00)
To:	2043111-429000	Other Supplies		$ 5,000.00
	2043111-429003	Food		$ 2,500.00
	2043111-429004	Novelties		$ 25,500.00
		Total		$ 33,000.00
Due to weather related cost savings, we are requesting to transfer funding for our upcoming revenue generating events such as Boo at the Zoo, increased food costs for animal collection, and items to resale in the gift shop for the upcoming holiday season.				

Park Administration Fund - Other Pools

From:	2043114-436010	Repairs & Maintenance		$ (320.02)
To:	2043114-459000	Sales Tax		$ 320.02
Due to the sale of snacks at Rochelle - Landers & Mosby Pools, we need to add additional funds to sales tax account.				

FILED

SEP 24 2015

Jama Windhorst
CITY CLERK

Ordinance No. **F-2015-13 Amended**

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Parks Fund - Mesker Park Zoo

From:	2043111-435040	Water		$ (17,000.00)
To:	2043111-422020	Garage & Motor		$ 5,000.00
	2043111-422030	Institutional & Medical		$ 5,000.00
	2043111-423020	Repair Parts		$ 5,000.00
	2043111-423030	Small Tools & Minor Equipment		$ 2,000.00
		Total		$ 17,000.00
Due to weather related cost savings, and an empty rhino pool, we are requesting to transfer funding for fuel & tires, to replenish medications & supplies, needed equipment repairs, and minor equipment purchases as needed.				

Local Income Tax Fund - Fire Department

From:	4745805-436010	Repairs & Maintenance		$ (19,845.00)
	4745805-423030	Tools & Equipment		$ (40,149.61)
		Total		$ (59,994.61)
To:	4745805-445050	Other Machinery & Equipment		$ 59,994.61
Transfer funding to correct line to purchase a fire truck.				

Hospitalization Fund

From:	7046101-439010	Refunds, Awards and Indemnities		$ (300,000.00)
To:	7046101-414020	Claims - Physicians & Surgeons		$ 300,000.00
Transfer funds that were used to cover County & EVCBA clinic expenses to the Claims line.				

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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:

General Fund Finance

From:	1011301-429000	Other Supplies		$	(64.45)
To:	1011301-452000	Interfund Transfer		$	64.45
Transfer funding to Riverboat (see part 2 below) to pay for new deposit tickets per Ordinance G-2015-14.					

Riverboat Fund - Finance

From:	4465905-391000	Interfund Transfer		$	(64.45)
To:	4465905-433010	Printing & Advertising		$	64.45
Transfer from General Fund to pay for deposit tickets per Ordinance G-2015-14. (Part 2 - See above)					

General Fund - Building Commission

From:	1017501-411013	Full Time Salaries		$	(22,000.00)
To:	1011801-411013	Full Time Salaries		$	20,000.00
	1011801-411011	Department Head		$	2,000.00
		Total		$	22,000.00
Building Commission Project Manager is budgeted in Code Enforcement, but is being paid out of Building Commission. This transfer will cover the position thru the end of the year. The Dept. Head line is short due to the buy out of previous Department Head after his resignation.					

General Fund - Building Commission

From:	1017501-413030	PERF		$	(4,000.00)
To:	1011801-413030	PERF		$	4,000.00
Transfer to cover Building Commission PERF thru the end of the year due to Project Manager position being budgeted in Code Enforcement but actually being paid out of Building Commission.					

General Fund - Building Commission

From:	1011801-411400	Part Time Salaries		$	(3,000.00)
To:	1017501-411400	Part Time Salaries		$	3,000.00
Transfer to cover Code Enforcement part time salaries thru the end of the year.					

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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 - Fire Department

From:	1012101-331020	Federal Grant Public Safety		$ (2,000.00)
To:	1012101-431050	Contractual Services		$ 2,000.00
Post back of grant funds for architectural drawings for expansion of workout room.				

General Fund - Police

From:	1011901-338017	Insurance Reimbursement		$ (20,146.00)
To:	1011901-445020	Motor Equipment		$ 20,146.00
Reimbursement from Insurance company, vehicle involved in accident - funding needed to replace marked unit (1343).				

General Fund - Fire Department

From:	1012101-399002	Reimbursements		$ (3,069.48)
To:	1012101-431050	Contractual Services		$ 3,069.48
Reimbursement of MCT service use charges from Perry Township Volunteer Fire Department.				

General Fund - Fire Department

From:	1012101-399002	Reimbursements		$ (5,000.00)
To:	1012101-432020	Postage		$ 2,000.00
	1012101-431083	Wellness		$ 3,000.00
		Total		$ 5,000.00
Reimbursements for Wellness Program from Princeton and Fairfield Fire Departments.				

General Fund - Fire Department

From:	1012101-342070	Fire Hazmat Clean Up		$ (20,000.00)
To:	1012101-422020	Garage and Motor		$ 20,000.00
To cover the expenses for tires for fire vehicles.				

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Federal Grant Fund - Police Department

From:	2304602-331020	Federal Grant Public Safety		$ (7,028.40)
To:	2304602-423030	Small Equipment		$ 7,028.40
Federal Grant Funds for JAG Grant # 2012-DJ-BX-1130 - this represents the Vanderburgh County Sheriff's portion of the grant.				

Parks Bond Refunding 2010

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

Riverboat Fund - DMD/Metro Development

From:	Fund 0446	Cash Fund 0446		$ (62,000.00)
To:	4465929-439050	Grants & Subsidies		$ 62,000.00
Equity contribution for EDR bond closing 08/31/2015.				

Workman's Compensation Fund

From:	7066401-399002	Reimbursements		$ (5,622.96)
To:	7066401-439010	Refunds, Awards & Indemnities		$ 5,622.96
Transfer funds received from State Farm Insurance on 07/28/2015 back to Workers Comp fund to reimburse for an employee subrogation due to a Workman's Comp injury.				

Master TIF Fund

From:	Fund 0408	Cash Fund 0408		$ (1.01)
To:	4085601-438020	Bond Interest		$ 0.51
	4085602-438020	Bond Interest		$ 0.50
		Total		$ 1.01
Deficit in bond interest accounts due to rounding on Amortization Schedules.				

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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

Amended Section

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:

General Fund - Fire Merit

From:	1012501-431050	Contractual Services		$ (4,500.00)
To:	1012501-429000	Other Supplies		$ 4,500.00
Purchase of books for the Merit Library to replace outdated versions and retirement badges as stated in the Merit Ordinance.				

General Fund - Finance

From:	1011301-439090	Other Services		$ (850.00)
To:	1011301-429000	Other Supplies		$ 850.00
To transfer funds to cover the purchase of copy paper through year end.				

Motor Vehicle Highway Fund - Urban Forestry

From:	2011609-411400	Temporary Salaries		$ (6,566.12)
To:	2011609-436010	Repairs and Maintenance		$ 6,566.12
Funds needed for repair of crane truck # 464.				

Levee Authority

From:	9206701-436010	Repairs/Maintenance		$ (12,788.65)
To:	9206701-423020	Repair Parts		$ 12,788.65
Request to transfer funds to purchase replacement sonar equipment in pump station.				

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SECTION II. REPEAL AND RE-APPROPRIATE

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None at this time.

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		$ (3,600.00)
To:	1011603-436010	Repairs & Maintenance		$ 3,600.00
Monies received from Insurance company for repairs due to an accident at the Greyhound Terminal.				

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Committee: Finance
Sponsor: O'Daniel

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 28 day of September, 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 29 day of September, 2015.

Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this 1st day of October, 2015.

Lloyd Winnecke, Mayor
City of Evansville