Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

**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 - Miscellaneous

From:	1013001-431050	Contractual Services		$ (60,000.00)
To:	1013001-459020	Joint Department - Area Plan		$ 60,000.00
Additional funding is needed to cover the period of May 2016 through December 2016 for Area Plan expenses and insurance. This is due to a cost sharing percentage increase from 15% to 50% for the City's share of expenses.				

Riverboat Fund - Fire

From:	4465911-423030	Small Tools & Minor Equipment		$ (24,784.00)
To:	4465911-436010	Repairs & Maintenance		$ 24,784.00
Transfer funds for the renovation of the EFD Headquarters exercise area in compliance with grant perfomance criteria (EMW-2014-FO-02210).				

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THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

None at this time.

FILED
JUN 23 2016
Anna Windhorst
CITY CLERK

Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

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 - Animal Control

From:	1011602-360000	Miscellaneous		$ (5,640.18)
To:	1011602-436010	Repairs and Maintenance		$ 5,640.18
The insurance reimbursement received to repair vehicle 483, caused by an accident, should be appropriated in order to make the needed repairs.				

General Fund - Police

From:	1011901-334020	State Grant Public Safety		$ (52,687.86)
To:	1011901-411600	Overtime		$ 52,687.86
Reimbursement was received for State Traffic DUI and Operation Pullover grants through 04/26/2016. This reimbursement needs to be placed in the overtime account.				

General Fund - Police

From:	1011901-338017	Insurance Reimbursement		$ (30,907.61)
To:	1011901-436020	Equipment Repair & Maintenance		$ 7,719.11
	1011901-445020	Motor Equipment		$ 23,188.50
		Total		$ 30,907.61
This transaction will move funding from the insurance reimbursement account to the vehicle repairs account. This will allow the repair of a wrecked vehicle and the purchase of a replacement vehicle for one that was totaled in a wreck.				

General Fund - Police

From:	1011901-360000	Miscellaneous Revenue		$ (24,625.00)
To:	1011901-429001	Uniforms and Accessories		$ 24,625.00
Funds generated from the sale of confiscated firearms must be used to purchase firearms supplies, equipment or training (IC-35-47-3-2(C)). EPD would like to use these funds to purchase training ammunition and firearms for new officers.				

Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

General Fund - Police

From:	1011901-399002	Reimbursement		$ (46,510.23)
To:	1011901-411600	Overtime		$ 46,510.23
This transaction will appropriate the reimbursement of overtime for officers that worked with Federal Agencies. Funds were received for January through April, 2016. Federal Agencies include FBI, ATF and Secret Service. Also received was reimbursement through JAG Grant # 2014-DJBX-0486.				

General Fund - Police

From:	1011901-360000	Misc. Revenue		$ (2,410.00)
To:	1011901-423030	Small Tools and Minor Equipment		$ 2,410.00
The Substance Abuse Council Grant was received to purchase small equipment for the Police Narcotics Unit to include such items as cameras, cases, recorders and surveillance equipment. These Funds were received 05/11/2016.				

General Fund - Police Narcotics

From:	1011903-351015	State Forfeiture Funds		$ (28,112.60)
To:	1011903-439091	Other Services		$ 3,000.00
	1011903-423030	Small Tools and Minor Equipment		$ 12,000.00
	1011903-445050	Other Machinery and Equipment		$ 13,112.60
		Total		$ 28,112.60
This transaction will appropriate forfeiture funds received from the State of Indiana for future use.				

General Fund - Police Narcotics

From:	2304603-331020	Federal Forfeiture Funds		$ (41,496.00)
To:	2304603-421050	Office Supplies		$ 3,496.00
	2304603-423030	Small Tools and Minor Equipment		$ 10,000.00
	2304603-431050	Contractual Services		$ 10,000.00
	2304603-445050	Other Machinery and Equipment		$ 18,000.00
		Total		$ 41,496.00
This transaction will appropriate forfeiture funds received from the Federal government for future use.				

Law Enforcement Education Fund

From:	2331905-360000	Misc. Revenue		$ (3,769.26)
To:	2331905-439091	Other Services		$ 3,769.26
The expenditure for the training of Bryan Brown was originally paid with City funding. The Internet Crimes Against Children 2013-2014 Grant reimbursed the City for that expenditure in it's entirety. This revenue was received 05/04/2016.				

Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

Riverboat Fund

From:	Fund 0446	Cash Balance - Fund 0446		$ (781,639.34)
To:	Fund 0101	Cash Balance - Fund 0101		$ 702,719.92
	Fund 0204	Cash Balance - Fund 0204		$ 78,919.42
		Total		$ 781,639.34
Reimburse General Fund and Parks Fund for 2015 capital items as part of the deficit reduction project.				

Local Income Tax Fund

From:	Fund 0474	Cash Balance - Fund 0474		$ (22,800.00)
To:	4745802-452000	Transfer		$ 22,800.00
Appropriate funds to cover Landlord Registry expenditures.				

Downtown Convention Hotel Fund

From:	Fund 0476	Cash Balance - Fund 0476		$ (89,783.40)
To:	4765609-438020	Bond Interest - Series 2016A		$ 89,783.40
Appropriate interest for bond payment due August, 2016.				

Hospitalization Fund - Insurance

From:	7046101-396000	Refunds		$ (358,970.01)
	7046101-399002	Reimbursements		$ (254,632.95)
		Total		$ (613,602.96)
To:	7046101-414020	Claims		$ 613,602.96
Transfer funds that were refunded for Medicare D Subsidy - Funds received in 2016 (January through April) - Also reimbursements from County and EVCBA for clinic expenses - Funds received in 2016 (January through April)				

Port Authority Fund

From:	Fund 0900	Cash Balance - Fund 0900		$ (2,503.00)
To:	9006901-4510100	Auditing		$ 2,503.00
Fees for the State Board of Accounts to audit the Port Authority for the years 2011 through 2015.				

Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

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:

Park Administration Fund - Other Pools

From:	2043114-436010	Repairs and Maintenance		$ (2,000.00)
To:	2043114-429000	Other Supply		$ 2,000.00
Transfer needed for the purchase of supplies for the City swim meet.				

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:

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:

None at this time.

Ordinance No. **F-2016-14** **Amended**

Committee: Finance
Sponsor: McGinn

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 27 day of June, 2016.

Missy Mosby, 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 28 day of June, 2016.

Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this 29th day of June, 2016.

Lloyd Winnecke, Mayor
City of Evansville