

**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 - Fire Department (Amended)**

From:	1012101-431050	Contractual Services	\$	-
To:	1012101-411600	Overtime	\$	-
To correct overage transferred to Contractual Services at beginning of the year.				

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THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME: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

From:	1012101-431050	Contractual Services	\$	<b>(32,920.00)</b>
To:	Fund 0101	Cash Balance - Fund 0101	\$	<b>32,920.00</b>
To repeal duplicate transfer request.				

**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:

**Parks Bond Fund - Parks Bond**

From:	Fund 0322	Cash Balance - Fund 0322	\$	(2,827.50)
To:	3224201-438030	Paying Agent Fees	\$	2,827.50
Funds to pay for Continued Disclosure services for Parks Bonds.				

**General Fund - Fire Department (Amended)**

From:	<b>Fund 0101</b>	<b>General Fund - Cash</b>	\$	(9,678.00)
To:	1012101-411600	Overtime	\$	9,678.00
Fitness Counseling for EPD Firefighters by Peer Fitness Trainers.				

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Local Income Tax Fund - Arena

From:	Fund 0474	Cash Balance - Fund 0474		\$ (250,000.00)
To:	4745857-431050	Contractual Services		\$ 250,000.00
To appropriate additional funds for Ford Center operating expenses through year end.				

Solid Waste Fund - Solid Waste

From:	Fund 0930	Cash Balance - Fund 0930		\$ (391.32)
To:	9306601-413060	Life Insurance		\$ 391.32
Due to bookkeeping error, Solid Waste was never billed for 2015 Life Insurance and the funds reverted back to the cash balance at year end.				

Hospitalization Fund - Hospitalization (**Amended**)

From:	Fund 0101	Cash Balance - General Fund		\$ -
	Fund 0474	Cash Balance - Local Income Tax Fund		\$ (500,000.00)
	Fund 0705	Cash Balance - Unemployment Insurance		\$ (250,000.00)
	Fund 0707	Cash Balance - Liability Insurance		\$ (500,000.00)
		Total		\$ (1,250,000.00)
To:	<b>1011301-452000</b>	<b>Interfund Transfer</b>		\$ <b>250,000.00</b>
	<b>4745802-452000</b>	<b>Interfund Transfer</b>		\$ <b>500,000.00</b>
	<b>7056201-452000</b>	<b>Interfund Transfer</b>		\$ <b>250,000.00</b>
	<b>7076501-452000</b>	<b>Interfund Transfer</b>		\$ <b>250,000.00</b>
		Total		\$ 1,250,000.00
From:	<b>1011301-391000</b>	<b>Interfund Transfer</b>		\$ <b>(250,000.00)</b>
	<b>4745802-391000</b>	<b>Interfund Transfer</b>		\$ <b>(500,000.00)</b>
	<b>7056201-391000</b>	<b>Interfund Transfer</b>		\$ <b>(250,000.00)</b>
	<b>7076501-391000</b>	<b>Interfund Transfer</b>		\$ <b>(250,000.00)</b>
		Total		\$ (1,250,000.00)
To:	7046101-414020	Claims		\$ 1,250,000.00

City Employee Hospitalization Fund has exhausted the 2016 budget amount due to high employee claims, large unanticipated individual claims and payouts. The original 2016 Hospitalization Claims budget was \$ 24,000,875, current claims through Oct 17, 2016 = \$ 25,385,099 with encumbrances of \$ 883,114.

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**Amended Section**

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General Fund - METS

From:	1011603-445050	Other Machinery & Equipment	\$	(24,500.00)
To:	1011603-422010	Fuel & Ice	\$	24,500.00
Funds needed for Fuel.				

Motor Vehicle Highway Fund - Street Maintenance

From:	2011607-436010	Repairs & Maintenance	\$	(6,812.30)
To:	2011607-445050	Other Machinery & Equipment	\$	6,812.30
To replace dump bed and sub frame on dump truck.				

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Motor Vehicle Highway Fund - Traffic

From:	2011608-423135	Sign Materials	\$	(27,500.00)
To:	2011607-423020	Repair Parts	\$	15,000.00
	2011607-422023	Tires & Tubes	\$	2,500.00
	2011607-423124	Pothole Patch Materials	\$	5,000.00
	2011607-423131	Gravel	\$	5,000.00
		Total	\$	27,500.00
To have funds available for oncoming winter season for repair parts, tires, pothole patch materials and gravel.				

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Parks Administration Fund - Mesker Park Zoo

From:	Fund 0446	Cash Balance - Riverboat Funds		\$ (70,000.00)
To:	4465917-423030	Small Equipment		\$ 20,000.00
	4465917-444000	Other Improvements		\$ 50,000.00

At the request of the Finance Department - transfer of special maintenance project costs for remainder of 2016 be funded through Riverboat to relieve the Parks Fund.

Riverboat Fund - DMD

From:	Fund 0446	Cash Balance - Riverboat Funds		\$ (15,000.00)
To:	4465929-439050	Grants & Subsidies		\$ 15,000.00

Training grant to E-Luxury - Resolution C-2016-06.

Riverboat Fund - DMD

From:	Fund 0446	Cash Balance - Riverboat Funds		\$ (8,500.00)
To:	4465929-439050	Grants & Subsidies		\$ 8,500.00

Training grant to IRD - Resolution C-2016-20.

**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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Laura Windhorst, Clerk  
City of Evansville

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Lloyd Winnecke, Mayor  
City of Evansville