

**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 - Locust Hill Cemetery**

From:	1011604-431050	Contractual Services		\$ (140.00)
To:	1011604-459000	Sales Tax		\$ 140.00
Transfer needed to cover sales tax for the remainder of 2012.				

**General Fund - Police**

From:	1011901-411500	Other		\$ (135,000.00)
To:	1011901-436020	Repairs/Maintenance		\$ 100,000.00
	1011901-431050	Contractual Services		\$ 8,000.00
	1011901-422020	Garage & Motor		\$ 20,500.00
	1011901-429001	Uniforms & Accessories		\$ 6,500.00
		Total		\$ 135,000.00

EPD is currently in need of funds to be placed into the equipments repair and maintenance accounts. The cost of repairs has nearly doubled over the last year due to the condition of the fleet. Other funding is to cover expected deficits through end of 12/31/12.

**Federal Forfeiture Fund - Police**

From:	1011904-351014	Federal Forfeiture Proceeds		\$ (4,775.72)
To:	1011904-423030	Small Equipment		\$ 4,775.72

Federal Forfeiture proceeds received, we are requesting to transfer to our small equipment expenditure line for future use.

**Federal Forfeiture Fund - Police**

From:	1011904-351014	Federal Forfeiture Proceeds		\$ (117,121.35)
To:	1011904-444050	Other Equipment		\$ 117,121.35

Federal Forfeiture proceeds received, we are requesting to transfer to our other equipment expenditure line for future use.

**FILED**

JUL 19 2012

*Janina Brown*  
 CITY CLERK

Local Law Enforcement Education Fund - Police

From:	2331905-360000	Misc Revenue		\$ (5,875.00)
To:	2331905-439091	Other		\$ 5,875.00

Revenue generated by charging registration fees for outside agencies to attend special classes put on by the EPD Training Unit. The funds will be used to supplement our existing training fund. These funds were collected 3/14/12 through 6/25/12.

EEOC - Human Relations

From:	2725101-439050	Grants & Subsidies		\$ (25,000.00)
To:	2725101-452000	Interfund Transfer		\$ 25,000.00

Temporary staffing is needed in Human Relations Commission

EEOC - Human Relations

From:	1011201-391000	Interfund Transfer		\$ (25,000.00)
To:	1011201-411400	Temporary Salaries		\$ 25,000.00

Temporary staffing is needed in Human Relations Commission

Sewer Fund

From:	6060301-431050	Contractual Services		\$ (59,000.00)
	6060301-436021	Equipment M & R Stations		\$ (12,213.00)
		Total		\$ (71,213.00)
To:	6060301-423014	Restoration		\$ 71,213.00

Additional funds needed for restoration work of repaired sewer lines.

Sewer Fund

From:	6060101-442005	Utilities Infrastructure		\$ (52,000.00)
To:	6060101-421050	Office Supplies		\$ 7,000.00
	6060101-432030	Travel Expense		\$ 5,000.00
	6060101-432040	Telephone/Telegraph		\$ 35,000.00
	6060101-439091	Education		\$ 5,000.00

Additional funds needed for increase in operation expenses.

Sewer Fund

From:	6060101-442005	Utilities Infrastructure		\$ (198,000.00)
	6060101-443001	Utilities Plant Improvements		\$ (175,000.00)
	6060101-444053	Meters System Improvements		\$ (200,000.00)
	6060101-444056	Utilities Other Improvements		\$ (435,000.00)
	6060101-445011	Utilities Furniture & Fixtures		\$ (156,000.00)
		Total		\$ (1,164,000.00)
To:	6060201-422020	Garage & Motor		\$ 40,000.00
	6060201-423028	Lab Expense		\$ 8,000.00
	6060201-423029	Plant Equipment & Supplies		\$ 5,000.00
	6060201-431050	Contractual Services		\$ 50,000.00
	6060201-436020	Equipment Repair/Maintenance		\$ 725,213.00
	6060201-436067	Facility Maintenance		\$ 100,000.00
	6060301-422020	Garage & Motor		\$ 132,000.00
	6060301-422035	Chemicals		\$ 1,000.00
	6060301-423014	Restoration		\$ 12,787.00
	6060301-423029	Plant Equipment & Supplies		\$ 25,000.00
	6060301-423032	Inventory Supplies		\$ 50,000.00
	6060301-423125	Other Materials		\$ 15,000.00
		Total		\$ 1,164,000.00

Reappropriation of capital funds to material and repair accounts due to change in scope of projects from capital to repair in nature.

**SECTION II. 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 - Mayor

From:	General Fund 101	General Fund - Cash Balance		\$ (5,586.18)
To:	1011101-411012	Dept Head Assistant - Chief of Staff		\$ 4,659.00
	1011101-413010	Social Security		\$ 356.43
	1011101-413030	PERF		\$ 570.75
		Total		\$ 5,586.18

Salary Adjustment Committee (SAC) meeting held 6/29/12 - Chief of Staff position increase calculated to be effective 8/1/12, pending Council approval. See attached meeting minutes.

General Fund - Administrative Services

From:	General Fund 101	General Fund - Cash Balance		\$ (3,561.04)
To:	1012401-411012	Dept Head Assistant - Deputy Director		\$ 2,970.00
	1012401-413010	Social Security		\$ 227.21
	1012401-413030	PERF		\$ 363.83
		Total		\$ 3,561.04

Salary Adjustment Committee (SAC) meeting held 6/25/12 - Deputy Director position increase calculated to be effective 8/1/12, pending Council approval. See attached meeting minutes.

General Fund - Police

From:	General Fund 101	General Fund - Cash Balance		\$ (10,000.00)
To:	1011901-439050	Grants & Subsidies		\$ 10,000.00

The EPD was awarded a \$10,000 grant from Indiana Department of Homeland Security to purchase equipment/supplies for the EPD Hazardous Device Unit (Bomb Squad). We are asking to appropriate the funds up front, as this is a reimbursable grant from the State of Indiana.

Park Administration Fund - Park Maintenance

From:	Parks Fund 204	Parks Fund - Cash Balance		\$ (3,392.86)
To:	2043107-411600	Overtime		\$ 2,890.00
	2043107-413010	Social Security		\$ 221.08
	2043107-413030	PERF		\$ 281.78
		Total		\$ 3,392.86

Request funds for overtime expense to staff two (2) community pools through August 5th, 2012 and weekends only until Labor day. (Rochelle and Red Mosby pools)

Park Administration Fund - Park Maintenance

From:	Parks Fund 204	Parks Fund - Cash Balance		\$ (15,696.00)
To:	2043114-422035	Chemicals		\$ 12,240.00
	2043114-429000	Other Supply		\$ 510.00
	2043114-435010	Electric		\$ 2,059.00
	2043114-435040	Water		\$ 887.00
		Total		\$ 15,696.00

Request funds for overtime expense to staff two (2) community pools through August 5th, 2012 and weekends only until Labor day. (Rochelle and Red Mosby pools)

County Option Income Tax Fund (COIT) - Computer Services

From:	4745802-399002	Misc. Cash Receipts		\$ (47,280.00)
To:	4745802-431079	Computer Contractual		\$ 47,280.00

This is a reimbursement from EWSU to Computer Services for 2011 contractual costs with AT & T. This contract is for fiber optic communications between EWSU locations and the Civic Center data center. There are two (2) checks totalling \$47,280.00 (check #'s 5570 and 5584) The checks from EWSU were receipted into 4745802-399002 on 3/7/12.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana,  
upon this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Constance Robinson, President  
Evansville Common Council

ATTEST:

\_\_\_\_\_  
LAURA BROWN, CLERK  
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana,  
upon this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
LAURA BROWN, CLERK  
City of Evansville

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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