(Passed 9-0)

APPROPRIATION ORDINANCE 01-09

TO SPECIALLY APPROPRIATE FROM THE GENERAL FUND, PARKS GENERAL FUND, SANITATION FUND, FLEET MAINTENANCE FUND, TRUCK ROUTE BOND FUND, AND REDEVELOPMENT BOND FUND OF 1980 EXPENDITURES NOT OTHERWISE APPROPRIATED

(Appropriating Conference Revenue to the General Fund, Appropriating a Transfer from the General Fund, Appropriating Reimbursements to the Parks General Fund, Approving Transfers within the General Fund, Sanitation Fund and the Fleet Maintenance Fund, and Appropriating Transfers from Two Dormant Funds to the General Fund)

WHEREAS, the Planning Department hosted a Metropolitan Planning Organization Conference and has requested that the amount of the conference fees deposited into the General Fund be appropriated in order to reimburse the associated suppliers; and

WHEREAS, the City has determined the need to increase appropriations within two departments of the General Fund; and

WHEREAS, in particular the Controller has requested $7,657 for Salaries – Temporary; and

WHEREAS, the Parks and Recreation Department wishes to transfer from the General Fund to the Parks Non-Reverting Fund for $150,000 in expenses associated with the renovation of the Frank Southern Ice Arena; and

WHEREAS, the City has determined the need to purchase a new fire engine; and

WHEREAS, the City has determined the need to transfer $35,000 within the General Fund – Police Department; and

WHEREAS, the Parks General Fund has received various insurance reimbursements and refunds this year and the Parks and Recreation Department has requested that $797.00 be used for repairing the damaged properties; and

WHEREAS, the City has determined the need to transfer $5,000 within the Sanitation Fund; and

WHEREAS, the City has determined the need to transfer $8,400 within the Fleet Maintenance Fund; and

WHEREAS, the City has determined the need to increase appropriations within the Fleet Maintenance Fund for Fuel and Motor Vehicle Repairs; and

WHEREAS, the City has retired the Redevelopment District County Option Income Tax Bonds of 1995 (Truck Route Bond) and desires to transfer the fund balance to the General Fund; and

WHEREAS, the City has retired the Redevelopment District Bonds of 1980 and desires to transfer the fund balance to the General Fund;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. For the expenses of said municipal corporation, the following additional sums of money are hereby appropriated and ordered set apart from the funds herein named and for the purposes herein specified, subject to the laws governing the same:

			AMOUNT REQUESTED
A)	General Fund		
	1.) *Controller's Office*		
	Line 112 – Salaries and Wages – Temporary	$	*7,657.00*
	Line 399 – Other Services and Charges		*150,000.00*
	2.) *Planning Department*		
	Line 317 – Consultants and Workshops		*15,912.00*
	3.) *Fire Department*		
	Line 444 – Motor Equipment		*400,000.00*
	4.) Police Department		
	Line 224 – Fuel and Oil		*35,000.00*
	Line 451 – Other Capital Outlays		*-35,000.00*
	Total General Fund		*573,569.00*
B)	Parks General Fund		
	Line 399 – Other Services and Charges		*797.00*
	Total Parks General Fund		*797.00*
C)	Sanitation Fund		
	Line 224 – Fuel and Oil		*5,000.00*
	Line 395 – Landfill Fees		*-5,000.00*
	Total Sanitation Fund		*0.00*
D)	Fleet Maintenance Fund		
	Line 113 – Salaries and Wages – Overtime		*6,000.00*
	Line 111 – Salaries and Wages – Regular		*600.00*
	Line 121 – FICA		*1,100.00*
	Line 122 – PERF		*700.00*
	Line 224 – Fuel and Oil		*115,000.00*
	Line 232 – Motor Vehicle Repair Supplies		*25,000.00*
	Line 361 – Building Repairs		*-8,400.00*
	Total Fleet Maintenance Fund		*140,000.00*
E)	Truck Route Bond		
	Line 399 – Other Services and Charges		*140,000.00*
	Total Truck Route Bond Fund		*140,000.00*
F)	Redevelopment Bond of 1980		
	Line 399 – Other Services and Charges		*9,668.00*
	Total Redevelopment Bond Fund	$	*9,668.00*

SECTION II. This ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14th day of NOVEMBER, 2001.

PATRICIA COLE, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 15th day of November, 2001.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15th day of November, 2001.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates conference revenue to the General Fund for the Planning Department, appropriates funds for Temporary Salaries in the Controller's Office, appropriates a transfer from the General Fund for costs associated with the renovation of Frank Southern Center, appropriates funds for a new fire engine, appropriates reimbursements to the Parks General Fund, approves transfers within the General Fund – Police Department, Sanitation Fund and the Fleet Maintenance Fund, appropriates funds for additional supplies for the Fleet Maintenance Department, and appropriates transfers from the Truck Route Bond Fund and Redevelopment Bond of 1980 Fund to the General Fund.

signed copies to:
Controller
legal (5)
cert. to Budget+Research mgr.
file

CA/CA

Planning
Fire
Police

Parks
Sanitation
Fleet

Mayor Ec Dev