Passed: 7-0

APPROPRIATION ORDINANCE 92-5

TO SPECIALLY APPROPRIATE FROM THE GENERAL, FLEET MAINTENANCE AND RISK MANAGEMENT FUNDS EXPENDITURES NOT OTHERWISE APPROPRIATED

WHEREAS, it has now been determined to appropriate more money than was appropriated in the annual budget.

NOW, THEREFORE, BE IT 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	AMOUNT GRANTED
General Fund:		
Animal Shelter		
Line 111 - Salaries & Wages	$ 4,500	$ 4,500
Public Works		
Line 111 - Salaries & Wages	$ 1,950	$ 1,950
City Clerk		
Line 111 - Salaries & Wages	$ 2,100	$ 2,100
City Council		
Line 111 - Salaries & Wages	$ 3,100	$ 3,100
Mayor		
Line 111 - Salaries & Wages	$ 1,200	$ 1,200
Sanitation		
Line 111 - Salaries & Wages	$ 8,050	$ 8,050
Telecommunication		
Line 445 - Equipment	$ 5,000	$ 5,000
Police		
Line 111 - Salaries & Wages	$ 13,000	$ 13,000
Line 121 - FICA	$ 52,000	$ 52,000
Line 122 - PERF	$ 36,500	$ 36,500
Fire		
Line 121 - FICA	$ 12,000	$ 12,000
Line 122 - PERF	$ 1,450	$ 1,450
Total General Fund	$ 140,850	$ 140,850
Fleet Maintenance Fund		
Line 111 - Salaries & Wages	$ 2,000	$ 2,000
Total Fleet Maintenance Fund	$ 2,000	$ 2,000
Risk Management Fund		
Line 111 - Salaries & Wages	$ 900	$ 900
Total Risk Management Fund	$ 900	$ 900

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 16 day of December, 1992.

PAM SERVICE, President
Bloomington Common Council

Attest:

PATRICIA WILLIAMS, Clerk
City of Bloomington

Presented by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of December, 1992.

PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 17th day of December, 1992.

TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

This ordinance makes several year-end budget adjustments to eliminate projected shortfalls in salary and fringe line items. The projected shortfalls in the salary accounts relate primarily to the reclassification of seasonal and temporary positions from the status of independent contractor to employee.

The salary appropriation in the Police Department relates to additional overtime in the OWI program and other grant programs. The additional appropriation will be offset by grant funds.

The FICA and PERF appropriations in the Police and Fire Departments correct a budget oversight. In 1991, fringe accounts such as FICA and PERF were included in the Public Works budget for all departments. In order to provide a more accurate cost accounting of a department's total budget, it was determined to budget fringe accounts in each department's budget. Because sworn Police and Fire officers do not participate in either the Social Security system or the Public Employees Retirement Fund, no FICA or PERF appropriations were included for those departments. As a result, no FICA and PERF contributions were budgeted for the civilian Police and Fire employees, who are participants.

The appropriation to the Telecommunication Council will allow BCAT to acquire a satellite dish that will greatly increase the number of programs available on their channel.

Signed copies to
Controller (2)
all listed

Fiscal Impact Statement
Appropriation Ordinance 92-5

Type of Legislation: Additional Appropriation

Cause of Request: Planned Expenditures, Year-end Budget Adjustments

Funds Affected	General	Fleet Maintenance	Risk Management
Fund Balance - January 1, 1992	$3,559,664	$221,716	$206,682
Revenue to Date	7,372,852	681,951	247,010
Revenue Expected	3,391,060	158,049	44,990
Appropriations to Date	11,437,367	841,012	291,735
Unappropriated Balance	2,886,209	220,704	206,947
Effect of Legislation	(140,850)	(2,000)	(900)
Projected Balance	$2,745,359	$218,704	$206,047

This legislation makes several year-end budget corrections and does not have a significant fiscal impact.

Charles A. Ruckman, City Controller