Passed 9-0

APPROPRIATION ORDINANCE 13-04

TO SPECIALLY APPROPRIATE VARIOUS ADDITIONAL APPROPRIATIONS AND REDUCTIONS OF FUNDS FROM THE GENERAL FUND, LOCAL ROAD AND STREET FUND, THE MOTOR VEHICLE HIGHWAY FUND, BMFC – 1998 STREET LEASE FUND, BMFC – SHOWERS BOND FUND, GOLF COURSE BOND FUND, RENTAL INSPECTION PROGRAM FUND, RISK MANAGEMENT FUND, AND THE WIRELESS EMERGENCY FUND

(Authorizing Various Additional Appropriations and Reductions of Funds within the General Fund, the Local Road and Street Fund, and the Motor Vehicle Highway Fund; Authorizing Moving Funds from the Local Road and Street Fund to the Motor Vehicle Highway Fund; and, Authorizing Additional Expenditures from the BMFC-1998 Street Lease Fund, BMFC- Showers Bond Fund, Golf Course Bond Fund, Rental Inspection Program Fund, Risk Management Fund, and Wireless Emergency Fund)

WHEREAS, Various Departments within the General Fund desire to additionally appropriate or reduce Category 01 – personal services amounts to cover wages and salaries necessary to meet payroll expenses; and

WHEREAS, Public Works desires to re-categorize various Category 02 supplies and Category 03 other services and charges to cover actual expenses in the General Fund, Local Road and Street and Motor Vehicle Highway Funds, and to move funds from Local Road Street Fund to the Motor Vehicle Highway Fund; and

WHEREAS, the Housing & Neighborhood Development Department desires to increase its budget in Category 03 – other services and charges in its Rental Inspection Program Fund to reimburse the General Fund for program expenses; and

WHEREAS, additional appropriations are necessary from bond funds in order to pay the regularly-scheduled bond payments for calendar year 2013; and

WHEREAS, due to a state law change the City no longer independently receives from the State of Indiana a share of fees generated from wireless 911 phone charges; therefore, the Bloomington Police Department desires to appropriate the balance in the account to pay for expenses incurred by the Bloomington Police Department in operating the shared Emergency Dispatch Facility.

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 additionally appropriated, transferred or (reduced) and ordered set apart from the funds herein named and for the purposes herein specified, subject to the laws governing the same:

ADDITIONAL APPROPRIATIONS AND TRANSFERS (REDUCTIONS IN FUNDS ARE MARKED IN PARENTHESES)	
GENERAL FUND – Category 01 – Personnel Services	
General Fund – Animal Care & Control Category 01 - Line 51110- Salaries & Wages Total General Fund – AC & C	($4,000.00)
General Fund – Community & Family Resources Category 01 - Line 51110 – Salaries & Wages Total General Fund - CFRD	$3,000.00
General Fund – Clerk Category 01 - Line 51110 – Salaries & Wages Total General Fund - Clerk	$2,000.00

General Fund – Controller Category 01- Line 51110 – Salaries & Wages Total General Fund – Controller	$18,000.00
General Fund – Common Council Category 01 - Line 51110 – Salaries & Wages Total General Fund – Common Council	$1,000.00
General Fund – Facilities Category 01- Line 51110 – Salaries & Wages Total General Fund – Facilities	$10,000.00
General Fund – Fire Category 01- Line 51110 – Salaries & Wages Total General Fund – Fire	($115,000.00)
General Fund – Information Technology Services Category 01- Line 51110 – Salaries & Wages Total General Fund - ITS	($10,000.00)
General Fund – Legal Category 01 Line 51110 – Salaries & Wages Total General Fund – Legal	($4,000.00)
General Fund – Mayor Category 01 - Line 51110 – Salaries & Wages Total General Fund - Mayor	($4,000.00)
General Fund – Planning Category 01 - Line 51110 – Salaries & Wages Total General Fund – Planning	($12,000.00)
General Fund – Police Category 01 - Line 51110 – Salaries & Wages Total General Fund – Police	$115,000.00
General Fund – ESD Category 01 - Line 51110 – Salaries & Wages Total General Fund - ESD	$5,000.00
General Fund – Human Resources Category 01 - Line 51110 – Salaries & Wages Total General Fund – Human Resources	$5,000.00
General Fund - Engineering Category 01 – Line 51110 – Salaries & Wages Total General Fund – Engineering	($10,000.00)
GENERAL FUND – Category 02 (Supplies) and Category 03 (Other Services and Charges)	
General Fund – Facilities Category 03 - Line 53610 - Building Repairs	($60,000.00)
General Fund – Facilities Category 02 - Line 52420 - Other Supplies	$60,000.00
General Fund – Public Works Category 03 - Line 53990 - Other Services and Charges	($40,000.00)
General Fund – Public Works Category 02 - Line 52420 - Other Supplies	$40,000.00
TOTAL GENERAL FUND	**$0.00**

LOCAL ROAD AND STREET FUND (#450) AND MOTOR VEHICLE HIGHWAY FUND (#451)	
Local Road & Street #450 Category 03 - Line 53520 Street Lights/Traffic Signals	$400,515.00

Local Road & Street #450 Category 02 – Line 52330 Street Alley & Sewer Materials	($400,515.00)
Motor Vehicle Highway #451 Category 03 – Line 53620 Motor Vehicle Repairs	$90,000.00
Motor Vehicle Highway #451 Category 02 - Line 52330 Street, Alley & Sewer Materials	($90,000.00)
Local Road & Street #450 Category 03 – Line 53620 Motor Vehicle Repairs	($90,000.00)
Motor Vehicle Highway #451 Category 03 – Line 53620 Motor Vehicle Repairs	$90,000.00
TOTAL FOR LOCAL ROAD AND STREET FUND (#450) AND MOTOR VEHICLE HIGHWAY FUND (#451)	**0.00**

VARIOUS OTHER FUNDS	
BMFC – Showers Fund #508 Category 03 - Line 53840 Lease Payments	$7,857.00
BMFC Street Lease #513 Category 03 - Line 53840 Lease Payments	$3,750.00
Golf Course Bond Fund #512 Category 03 - Line 53820 Interest	$13,045.00
HAND Rental Inspection Program # 411 Category 03 - Line 53990 Other Services & Charges	$125,815.43
Risk Management - Legal #800 Category 01 - Line 51110 Salaries & Wages	$2,000.00
Wireless Emergency Fund #357 Category 01 - Line 51110 Salaries & Wages	$112,345.93
TOTAL FOR VARIOUS OTHER FUNDS	**$264,813.36**

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon the 4th day of DECEMBER, 2013.

DARRYL NEHER, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon the 5th day December 2013.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates various category transfers of funds within the General Fund, Local Road & Street Fund and Motor Vehicle Highway Fund. It also appropriates a transfer of funds from the Local Road & Street Fund to the Motor Vehicle Highway Fund. Lastly, it appropriates additional funds from the Risk Management Fund, Rental Inspection Program Fund, Wireless 911 Fund, BMFC-Showers Fund, Golf Course Bond Fund, and the BMFC-1998 Street Lease Fund. Signed copies to:

Public works
Risk Mgt
Parks & Rec
Controller
Legal
County Dispatch