

APPROPRIATION ORDINANCE 00-07

TO SPECIALLY APPROPRIATE FROM THE GENERAL FUND, THE PARKS GENERAL FUND, AND THE TELECOMMUNICATIONS NON-REVERTING FUND EXPENDITURES NOT OTHERWISE APPROPRIATED

(Approving Transfers within the General Fund for Two Departments; Appropriating Reimbursements or Grants to the General Fund and the Parks General Fund for Another Three Departments; and, Appropriating Funds from the Telecommunications Non-Reverting funds for the Design of Phase 2 of the Bloomington Digital Underground)

WHEREAS, the City has determined the need to transfer General Fund monies within two departments; and

WHEREAS, in particular, the City Clerk has requested the transfer of \$1,300 for temporary clerical assistance and ordinance and minutes books; and

WHEREAS, the Information and Technology Services Department has requested the transfer of \$5,000 to purchase data backup equipment; and

WHEREAS, the City has received or will receive various reimbursements and grant of monies in its General Fund and Parks General Fund, which it desires to appropriate for immediate needs; and

WHEREAS, in particular the Bloomington Hospital has agreed to pay the City \$5,791.80 for First Responder training and the Fire Department has requested that it be used to purchase additional equipment; and

WHEREAS, the City has received \$43,632.13 in reimbursements from Indiana University and Monroe County and various state and federal grants, and the Police Department has requested that \$32,000 be used to cover unanticipated expenditures for overtime; and

WHEREAS, the Parks General Fund has received various insurance reimbursements this year and the Parks and Recreation Department has requested that \$1,793.05 be used for repairing the damaged properties; and

WHEREAS, the City desires to use \$60,000 from the Infrastructure portion of the Telecommunications Non-Reverting Fund to procure professional services to design Phases II of the Bloomington Digital Underground;

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.) Clerk's Office	
<i>Line 112 – Salaries and Wages – Temporary</i>	<i>775.00</i>
<i>Line 241 – Books</i>	<i>525.00</i>
<i>Line 316 – Instruction</i>	<i>(100.00)</i>
<i>Line 323 – Travel</i>	<i>(200.00)</i>
<i>Line 445 – Equipment</i>	<i>(1,000.00)</i>

2.)	Information Technology Services Department	
	<i>Line 111 - Salaries and Wages – Regular</i>	(5,000.00)
	<i>Line 364 – Computer Maintenance</i>	5,000.00
3.)	Fire Department	
	<i>Line 242 – Other Supplies</i>	5,791.80
4.)	Police Department	
	<i>Line 113 – Salaries and Wages – Overtime</i>	<u>32,000.00</u>
	<i>Total General Fund</i>	\$ 37,791.80
B)	Parks General Fund	
	<i>Line 399 – Other Services and Charges</i>	<u>1,793.05</u>
	<i>Total Parks General Fund</i>	\$ 1,793.05
C)	Telecommunications Non-Reverting Fund:	
	<i>Line 451 – Other Capital Outlays</i>	<u>\$ 60,000.00</u>
	Total Telecommunications Non-Reverting Fund:	\$ 60,000.00

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 _____ day of _____, 2000.

TIMOTHY MAYER, 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 _____ day of _____, 2000.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2000.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance transfers monies from the General Fund that have been previously appropriated and appropriates reimbursements or grants made to both the General Fund and the Parks General Fund. In particular, it transfers General Fund monies within the City Clerk and Information and Technology Services departments; appropriates reimbursements or grants to the General Fund for the Fire and Police departments; and, appropriates insurance reimbursements to the Parks General Fund Monies for the Parks and Recreation department. The ordinance also appropriates \$60,000 from the Infrastructure portion of the Telecommunications Non-Reverting Fund for the design costs associated with Phase II of the Bloomington Digital Underground.

NOT INTRODUCED