

**APPROPRIATION ORDINANCE 14-01 - ADDITIONAL APPROPRIATION FOR BLOOMINGTON TRANSPORTATION CORPORATION FOR 2014**  
**(For Downtown Transit Center, New Transit Bus, and Professional Services)**

WHEREAS, It has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget; now, therefore:

Be it ordained by the BLOOMINGTON COMMON COUNCIL that for the expenses of BLOOMINGTON TRANSPORTATION the following additional sums of money are hereby appropriated out of the fund named and for the purposes specified, subject to laws governing the same:

Fund Name: Transit Fund

|   |                           |
|---|---------------------------|
| Budget Class III - Other Services & Charges | \$ 25,000                 |
| Budget Class IV - Capital Outlays           | <u>1,475,000</u>          |
| <b>TOTAL for Transit Fund:</b>              | <b><u>\$1,500,000</u></b> |

Adopted the      day of July, 2014.

| <u>Name</u>                     | <u>(circle one)</u> |                |                    |
|---------------------------------|---------------------|----------------|--------------------|
| Darryl Neher, President         | <u>Aye</u>          | Nay            | Abstain            |
| Dorothy Granger, Vice President | <u>Aye</u>          | Nay            | Abstain            |
| Timothy Mayer, Parliamentarian  | <u>Aye</u>          | Nay            | Abstain            |
| Andy Ruff                       | <del>Aye</del>      | <del>Nay</del> | <del>Abstain</del> |
| Dave Rollo                      | <u>Aye</u>          | Nay            | Abstain            |
| Susan Sandberg                  | <u>Aye</u>          | Nay            | Abstain            |
| Marty Spechler                  | <u>Aye</u>          | Nay            | Abstain            |
| Chris Sturbaum                  | <u>Aye</u>          | Nay            | Abstain            |
| Steve Volan                     | <u>Aye</u>          | Nay            | Abstain            |

Signature

Darryl Neher

Dorothy Granger

Timothy Mayer

ABSENT

Dave Rollo

Susan Sandberg

Marty Spechler

Chris Sturbaum

Steve Volan

ATTEST:

|              |              |
|--------------|--------------|
| <u>Name</u>  | <u>Title</u> |
| Regina Moore | City Clerk   |

Signature

Regina Moore

MAYOR ACTION *(For City Use Only)*

|             |                   |             |
|-------------|-------------------|-------------|
| <u>Name</u> | <u>Circle One</u> | <u>Veto</u> |
| Mark Kruzan | Approve           |             |

Signature      Date

Mark Kruzan      7.18.2014

**CERTIFIED COPY OF ADDITIONAL APPROPRIATION**

UNIT NAME: Bloomington Public Transportation Corporation

COUNTY NAME: Monroe

Date of Publication: June , 2014 Newspaper: Herald Times

Date of Publication: N/A Newspaper: N/A

Date of Public Hearing: June , 2014

Date of Ordinance: June , 2014

|                      |
|----------------------|
| County # _____       |
| Unit # _____         |
| Date Received: _____ |
| Order Number: _____  |

Complete for each fund from which the additional appropriations are made. Use a separate column for each fund.

Lines referred to below are on the Fund Report from the Department.

|   |                         |  |  |  |
|---|-------------------------|--|--|--|
| A. Department Fund Number   | 8001                    |  |  |  |
| B. Fund Name  | Special Tran<br>General |  |  |  |
| C. Appropriation Amount Requested   | 1,500,000               |  |  |  |
| D. Amount by Reduction  | 0                       |  |  |  |
| E. Net Amount of Increase (C minus D)   | 1,500,000               |  |  |  |
| 1. Property Tax Levy ( Line 16 )  | 1,113,564               |  |  |  |
| 2. Levy Excess ( Line 15 )  | 0                       |  |  |  |
| 3. PTRC from CAGIT ( Line 13A)  | 0                       |  |  |  |
| 4. LOIT Freeze Amount (Line 13B)  | 0                       |  |  |  |
| 5. Misc. Revenue ( Line 8b )<br>(If higher than 8b amount, a revised<br>Budget Form 2 must be attached.)        | 9,781,006               |  |  |  |
| 6. January 1 Cash Balance (include<br>investments)  | 4,456,155               |  |  |  |
| 7. Subtotal of Funds (Add 1 thru 6 )  | 15,350,725              |  |  |  |
| 8. Less Circuit Breaker   | 0                       |  |  |  |
| 9. Total Funds (7 minus 8)  | 15,350,725              |  |  |  |
| 10. Department Approved Budget (Line 1)   | 8,362,525               |  |  |  |
| 11. Encumbered Appropriations   | 2,868,025               |  |  |  |
| 12. Temporary Loans Outstanding as of<br>January 1  | 0                       |  |  |  |
| 13. Beginning Obligations (Add 10 thru<br>12.)  | 11,230,550              |  |  |  |
| 14. Surplus Funds (9 minus 13)  | 4,120,175               |  |  |  |
| 15. Previous additional appropriation(s)<br>approved since January 1, less any<br>reductions in appropriations. | 0                       |  |  |  |
| 16. Amount transferred to the Rainy Day<br>Fund   | 0                       |  |  |  |
| 17. Surplus Funds Remaining (14 minus<br>15 minus 16)   | 4,120,175               |  |  |  |

I, Christa Browning, fiscal officer of Bloomington Public Transportation Corporation, do hereby certify that the above information is true and correct.

Dated this 28th day of May, 2014.

130 West Grimes Lane  
Bloomington, IN 47403

Controller  
(812) 332-5688

**APPROPRIATION BREAKDOWN BY FUND AND CLASSIFICATION  
FOR FUNDS REQUIRING DLGF APPROVAL**

|                     |           |
|---------------------|-----------|
| Requested Amount of | Requested |
| Additional          | Amount by |
| Appropriation       | Reduction |

Fund: 8001- Special Transit Fund      Department: Bloomington Public Transportation

|                            |           |  |
|----------------------------|-----------|--|
| 100000 Personal Services   | 0         |  |
| 200000 Supplies            | 0         |  |
| 300000 Other Svc & Charges | 25,000    |  |
| 400000 Capital Outlays     | 1,475,000 |  |
| 9999 Total                 | 1,500,000 |  |

Fund: \_\_\_\_\_ Department: \_\_\_\_\_

|                            |  |  |
|----------------------------|--|--|
| 100000 Personal Services   |  |  |
| 200000 Supplies            |  |  |
| 300000 Other Svc & Charges |  |  |
| 400000 Capital Outlays     |  |  |
| 9999 Total                 |  |  |

Fund: \_\_\_\_\_ Department: \_\_\_\_\_

|                            |  |  |
|----------------------------|--|--|
| 100000 Personal Services   |  |  |
| 200000 Supplies            |  |  |
| 300000 Other Svc & Charges |  |  |
| 400000 Capital Outlays     |  |  |
| 9999 Total                 |  |  |

Fund: \_\_\_\_\_ Department: \_\_\_\_\_

|                            |  |  |
|----------------------------|--|--|
| 100000 Personal Services   |  |  |
| 200000 Supplies            |  |  |
| 300000 Other Svc & Charges |  |  |
| 400000 Capital Outlays     |  |  |
| 9999 Total                 |  |  |

|                                  |  |  |
|----------------------------------|--|--|
| Fund Total (If departmentalized) |  |  |
|----------------------------------|--|--|

I, Christa Browning fiscal officer of Bloomington Public Transportation Corporation, do hereby certify that amounts appropriated on June , 2014 are to be appropriated to the above stated major classes.

\_\_\_\_\_  
(Signature/Title)

(Attach additional copies as needed)

506 3  
 ID YEAR CO TYPE KEY

BLOOMINGTON TRANSIT

MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - TRANSIT OPERATING FUND  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES  
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2014**

|  | ESTIMATED AMOUNTS TO BE RECEIVED         |   |  |   |
|--|--|---|--|---|
|  | A<br>Jul. 1, 2013<br>to<br>Dec. 31, 2013 | X<br>Department of<br>Local Government<br>Finance | B<br>Jan. 1, 2014<br>to<br>Dec. 31, 2014 | X<br>Department of<br>Local Government<br>Finance |
| <b>OTHER TAXES:</b>                        |  |   |  |   |
| 201 Financial Institutions Tax             | 5,431                                    |   | 10,996                                   |   |
| 202 License Excise Tax                     | 25,000                                   |   | 45,900                                   |   |
| 203 CAGIT Certified Shares                 |  |   |  |   |
| 204 CAGIT Property Tax Replacement Credit  |  |   |  |   |
| 212 County Option Income Tax (COIT)        | 194,552                                  |   | 400,585                                  |   |
| 217 CVET Commercial Vehicle Excise Tax     | 2,147                                    |   | 4,022                                    |   |
| 207 Wheeltax                               |  |   |  |   |
| 206 Surtax                                 |  |   |  |   |
| <b>LICENSES AND PERMITS:</b>               |  |   |  |   |
| 3101 Dog Licenses                          |  |   |  |   |
| 3102 Cable TV                              |  |   |  |   |
| 3201 Building Permits                      |  |   |  |   |
| 3202 Street and Curb Cut Permits           |  |   |  |   |
| <b>INTERGOVERNMENTAL REVENUE:</b>          |  |   |  |   |
| 1121 Federal Matching Funds                | 6,224,744                                |   | 5,014,123                                |   |
| 1300 Federal Payments in Lieu of Taxes     |  |   |  |   |
| 1416 Motor Vehicle Highway Distributions   |  |   |  |   |
| 1417 Local Road and Street                 |  |   |  |   |
| 1501 Liquor Excise Tax Distributions       |  |   |  |   |
| 1502 Alcoholic Beverage Gallonage Tax Dist |  |   |  |   |
| 1503 Cigarette Tax Distributions - General |  |   |  |   |
| 1504 Cigarette Tax to CCIF                 |  |   |  |   |
| 1505 Cigarette Tax - Fire Pension Fund     |  |   |  |   |
| 1506 Cigarette Tax - Police Pension Fund   |  |   |  |   |
| 1600 State Payments in Lieu of Taxes       | 1,826,072                                |   | 2,465,119                                |   |
| <b>CHARGES FOR SERVICES:</b>               |  |   |  |   |
| 2206 Fire Protection Contracts             |  |   |  |   |
| 2501 Dog Pound Receipts                    |  |   |  |   |
| 3903 Fare Revenue                          | 775,238                                  |   | 1,577,562                                |   |
| <b>FINES AND FORFEITURES:</b>              |  |   |  |   |
| 4101 Court Docket Fees                     |  |   |  |   |
| 4104 Ordinance Violations                  |  |   |  |   |
| <b>MISCELLANEOUS REVENUE:</b>              |  |   |  |   |
| 6100 Interest on Investments               |  |   |  |   |
| 6200 Rental of Property                    |  |   |  |   |
| 6500 Miscellaneous Revenue                 | 113,950                                  |   | 250,699                                  |   |
| <b>OTHER FINANCING SOURCES:</b>            |  |   |  |   |
| 5201 Transfer From Parking Meter Fund      |  |   |  |   |
| 5202 Transfer From Transit Operating       |  |   | 12,000                                   |   |
| 5205 Transfer From Utility                 |  |   |  |   |
| 9999 Total Columns A and B                 | 9,167,134                                |   | 9,781,006                                |   |

**NOTE:** Col. A is for the period from July 1 to December 31 of the present year  
 Col. B is for the period from January 1 to December 31 of the incoming year  
 Cols. X are reserved for the Department of Local Government Finance.  
 (CAGIT) means County Adjusted Gross Income Tax.

Revenue  
 6/24/2014