

APPROPRIATION ORDINANCE 18-02
ADDITIONAL APPROPRIATION FOR BLOOMINGTON TRANSPORTATION CORPORATION FOR 2018
(for Two Buses and Studies)

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-Services and Charges	\$ 406,250
Budget Class IV-Capital	900,000
TOTAL for Transit Fund	<u>\$1,306,250</u>

Adopted the 2nd day of May, 2018.

<u>Name</u>	<u>(circle one)</u>	<u>Signature</u>
Dorothy Granger, President	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Isabel Piedmont-Smith, Vice President	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Steve Volan, Parliamentarian	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Allison Chopra	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Dave Rollo	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Andy Ruff	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Susan Sandberg	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Jim Sims	<u>Aye</u> Nay Abstain	<u>[Signature]</u>
Chris Sturbaum	<u>Aye</u> Nay Abstain	<u>[Signature]</u>

ATTEST:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Nicole Bolden	City Clerk	<u>[Signature]</u>

MAYOR ACTION *(For City Use Only)*

<u>Name</u>	<u>Circle One</u>	<u>Signature</u>	<u>Date</u>
John Hamilton	<u>Approve</u> Veto	<u>[Signature]</u>	<u>5/3/18</u>



CERTIFIED COPY OF ADDITIONAL APPROPRIATION
 State Form 55819 (R3 / 11-17)
 PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Section I

When reporting the appropriation of bond proceeds, complete Section I; lines A, B, C and 5 of Section II; Section III; and Section IV.

UNIT NAME: Bloomington Public Transportation Corporation
 COUNTY NAME: Monroe
 Date of Publication (month, day, year): 4/21/2018 Newspaper Name: Herald-Times
 Date of Publication (month, day, year): N/A Newspaper Name: N/A
 Date of Public Hearing (month, day, year): 5/2/2018
 Date Resolution Passed (month, day, year): 5/2/2018

Unit Number: 0951
 County Number: 53

DLGF USE ONLY
Date Received (month, day, year): _____
Order Number: _____

Section II

Complete a column for each fund for which the additional appropriations are being made. Values omitted from the sheet may impact the Department's review and approval of the request. Rows A and B should be completed using the fund number and fund name as listed on the Fund Report of the Final 1782 Notice issued by the Department. A listing of these values may be found at: <http://www.in.gov/dlqf/files/pdf/170630%20-%20Jones%20Memo%20-%20Additional%20Appropriations%20-%20Supplemental%20Information.pdf>

A. DLGF Fund Number	8001					
B. Fund Name	Special Tran General					
C. Appropriation Amount Requested	\$1,306,250.00					
D. Amount by Reduction (Enter as a positive number.)						
E. Net Amount of Increase (C minus D.)	\$1,306,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)	\$1,264,465.00					
2. Levy Excess (Line 15)	\$0.00					
3. PTRC from Local Income Tax (LIT) (Line 13A)	\$0.00					
4. LIT Levy Freeze Amount (Line 13B)	\$0.00					
5. Misc. Revenue (Line 8B) (See Note #1.)	\$9,665,627.00					
6. January 1 Cash Balance (Include investments.)	\$6,802,782.00					
7. Subtotal of Funds (Add 1 thru 6.)	\$17,732,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)	\$41,880.00					
9. Total Funds (7 minus 8.)	\$17,690,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$9,800,458.00					
11. Encumbered Appropriations Carried Forward From Previous Year	\$2,346,896.00					
12. Temporary Loans Outstanding as of January 1	\$0.00					
13. Beginning Obligations (Add 10 thru 12.)	\$12,147,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$5,543,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$0.00					
16. Amount transferred to the Rainy Day Fund (See Note #2.)	\$0.00					
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$5,543,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.
 Note #2: Row 16 cannot be used for additional appropriations for the rainy day fund. Transfers to the rainy day fund are entered as miscellaneous revenues on Line 5.

Section III

Please check the requested method for the Department to inform your unit of the status of the Additional Appropriation Request.

Check One:

- Follow Up Via E-mail browninc@bloomingtontransit.com
 E-mail Address(es)
 Follow Up Via Mail _____
 Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

I, _____ fiscal officer of _____, do hereby certify that the above information is true and correct.
 (Please Print) (Please Print)

Signature _____ Title _____ Telephone Number _____ Date (month, day, year) _____

Completed additional appropriation requests may be submitted to the Department via e-mail at AdditionalAppropriationRequests@dlqf.in.gov or via fax (317) 974-1629.

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Monroe Unit: 0951 - Bloomington Transportation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
8001 - SPECIAL TRANSPORTATION GEN	R112	Financial Institution Tax distribution	\$5,323	\$10,381
8001 - SPECIAL TRANSPORTATION GEN	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$26,170	\$51,730
8001 - SPECIAL TRANSPORTATION GEN	R119	State, Federal, and Local Payments in Lieu of Taxes	\$1,355,971	\$2,538,801
8001 - SPECIAL TRANSPORTATION GEN	R134	Federal and State Grants and Distributions - Other	\$4,147,631	\$4,278,793
8001 - SPECIAL TRANSPORTATION GEN	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,950	\$3,901
8001 - SPECIAL TRANSPORTATION GEN	R138	Local Income Tax (LIT) Certified Shares	\$230,939	\$481,041
8001 - SPECIAL TRANSPORTATION GEN	R423	Other Charges for Services, Sales, and Fees	\$832,090	\$1,641,765
8001 - SPECIAL TRANSPORTATION GEN	R913	Other Receipts	\$130,193	\$659,215
SPECIAL TRANSPORTATION GEN			\$6,730,267	\$9,665,627
0951 - BLOOMINGTON TRANSPORTATION Total			\$6,730,267	\$9,665,627