

*Passed 8-0
Sobush absent*

APPROPRIATION ORDINANCE 07-06

TO SPECIALLY APPROPRIATE FROM THE GENERAL FUND, CUMULATIVE CAPITAL DEVELOPMENT FUND, CUMULATIVE CAPITAL IMPROVEMENT – RATE FUND, FLEET MAINTENANCE FUND, MOTOR VEHICLE HIGHWAY FUND, RISK MANAGEMENT FUND, REDEVELOPMENT LEASE RENTAL BONDS OF 1991 FUND, AND PARKING FACILITIES LEASE RENTAL BONDS OF 1992 FUND

EXPENDITURES NOT OTHERWISE APPROPRIATED

(Appropriating Various Transfers of Funds within the General Fund for Animal Care & Control, Clerk's Office, and Fire; Appropriating Transfers of Funds within the Fleet Maintenance Fund and the Motor Vehicle Highway Fund; Appropriating Funds from the General Fund for Clerk, Police and Information Technology Services; Appropriating Funds from the Cumulative Capital Development Fund, the Cumulative Capital Improvement – Rate Fund, the Risk Management Fund, the Redevelopment Lease Rental Bonds of 1991, and the Parking Facilities Lease Rental Bonds of 1992 Fund)

- WHEREAS, various departments within the General Fund have requested authorization to transfer funds among budget classifications; and
- WHEREAS, the Fleet Maintenance Division desires to transfer funds from Classification 2 – Supplies to Classification 3 – Services and Charges for auction expenses; and
- WHEREAS, the Street Division desires to transfer funds within the Motor Vehicle Highway Fund from Classification 2 – Supplies to Classification 4 – Capital Outlays for a salt storage building; and
- WHEREAS, the Traffic Division desires to transfer funds within the Motor Vehicle Highway Fund from Classification 4 – Capital Outlays to Classification 3 – Services and Charges for traffic signal upgrades; and
- WHEREAS, the Clerk's office desires to increase its budgets for personnel, telephone and advertising; and
- WHEREAS, the Police Department has received an OWI grant from the Indiana Criminal Justice Institute, and desires to increase its budget to reimburse Monroe County law enforcement agencies for overtime incurred for additional OWI enforcement; and
- WHEREAS, the Information Technology Services desires to increase its budget for capital replacement for the amount allocated to and reimbursed by Bloomington Public Transportation Corporation; and
- WHEREAS, the Public Works Department (Cumulative Capital Development Fund) has been awarded and wishes to expend a reimbursement grant from the Indiana Department of Transportation for transplanting trees in the state right of way; and
- WHEREAS, due to the significance of South Walnut Street as a gateway to Downtown Bloomington and in particular to the Bloomington Entertainment and Arts District, and to encourage and facilitate downtown redevelopment, the Office of the Mayor, in coordination with the Public Works department (Cumulative Capital Improvement – Rate Fund), desires to contract for streetscape design services for South Walnut Street between 2nd Street and 3rd Street; and
- WHEREAS, the City has determined the need to appropriate additional funds for Worker's Compensation and a sufficient balance remains in the Risk Management Fund to pay these expenses; and
- WHEREAS, the Redevelopment Lease Rental Bonds of 1991 Fund is now dormant and pursuant to IC § 36-1-8-5, the Controller desires to transfer the remaining balance to the General Fund; and

WHEREAS, the Parking Facilities Lease Rental Bonds of 1992 Fund is now dormant and pursuant to IC § 36-1-8-5, the Controller desires to transfer the remaining balance to the General Fund;

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
General Fund – Animal Care & Control	
Line 52210 – Institutional & Medical Supplies	\$ 10,000
Line 53130 – Medical Services	<u>-10,000</u>
Total General Fund – Animal Care & Control	<u>0</u>
General Fund – Clerk's Office	
Line 51110 – Salaries and Wages – Regular	2,500
Line 51120 – Salaries and Wages – Temporary	2,400
Line 51220 – PERF	300
Line 52420 – Other Supplies	-4,000
Line 53210 – Telephone	40
Line 53320 – Advertising	<u>500</u>
Total General Fund – Clerk's Office	<u>1,740</u>
General Fund – Fire	
Line 51130 – Salaries and Wages – Overtime	-29,000
Line 52420 – Other Supplies	16,500
Line 52430 – Uniforms and Tools	500
Line 53160 – Instruction	500
Line 53210 – Telephone	3,000
Line 53540 – Natural Gas	2,000
Line 53650 – Repairs & Maintenance	<u>6,500</u>
Total General Fund – Fire	<u>0</u>
General Fund – Police	
Line 53960 – Grants	<u>1,301</u>
Total General Fund – Police	<u>1,301</u>
General Fund – Information Technology Services	
Line 54450 – Equipment – ITS Capital Replacement	<u>4,287</u>
Total General Fund – ITS	<u>4,287</u>
Grand Total General Fund	<u>7,328</u>
Fleet Maintenance Fund	
Line 52240 – Fuel and Oil	\$ -8,000
Line 53990 – Other Services and Charges	<u>8,000</u>
Total Fleet Maintenance Fund	<u>0</u>
Motor Vehicle Highway Fund	
Line 52240 – Fuel and Oil (Street)	-20,000
Line 53990 – Other Services and Charges (Traffic)	152,600
Line 54510 – Other Capital Outlays (Street)	20,000
Line 54510 – Other Capital Outlays (Traffic)	<u>-152,600</u>
Total Motor Vehicle Highway Fund	<u>0</u>
Cumulative Capital Development Fund	
Line 54510 – Other Capital Outlays.	<u>50,000</u>
Total Cumulative Capital Development Fund	<u>50,000</u>

Cumulative Capital Improvement – Rate Fund	
Line 53110 – Engineering and Architectural Services	36,000
Total Cumulative Capital Improvement – Rate Fund	<u>36,000</u>
Risk Management Fund	
Line 53420 – Worker’s Comp. & Risk Admin.	35,000
Total Risk Management Fund	<u>35,000</u>
Redevelopment Lease Rental Bonds of 1991 Fund	
Line 53990 – Other Services and Charges	2,671
Total Redevelopment Lease Rental Bonds of 1991 Fund	<u>2,671</u>
Parking Facilities Lease Rental Bonds of 1992 Fund	
Line 53990 – Other Services and Charges	508
Total Parking Facilities Lease Rental Bonds of 1992 Fund	<u>508</u>
Grand Total All Funds	\$ <u>131,507</u>

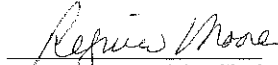
SECTION II. This ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 5th day of DECEMBER, 2007.



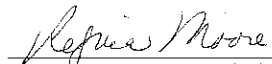
DAVE ROLLO, President
Bloomington Common Council

ATTEST:



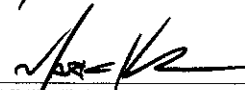
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 6th day of DECEMBER, 2007.



REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 6th day of DECEMBER, 2007.



MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates transfers within the General Fund for the Animal Care & Control Division, Clerks Office and Fire Department. It also appropriates transfers within the Fleet Maintenance Fund and the Motor Vehicle Highway Fund. It appropriates a grant from the Indiana Criminal Justice Institute for the Police Department. It appropriates monies in the General Fund – Clerk (Salaries & Wages, PERF, Telephone, and Advertising), Information Technology Services Department (ITS Capital Replacement), the Cumulative Capital Development Fund (state reimbursement), the Cumulative Capital Improvement – Rate Fund (design services), the Risk Management Fund (Worker’s Compensation), the Redevelopment Lease Rental Bonds of 1991 Fund (transfer from dormant fund), and the Parking Facilities Lease Rental Bonds of 1992 Fund (transfer from dormant fund).

Signed copies to:

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|----------------|-------------|--------------|------------|-----------|
| Legal (10) | FIRE DEPT | public works | BA/BA-1(3) | webmaster |
| controller | POLICE DEPT | Fleet Mgt | Clerk | |
| animal control | ITS | engineering | file | |