

APPROPRIATION ORDINANCE 21-05

TO SPECIALLY APPROPRIATE FROM THE GENERAL FUND, PUBLIC SAFETY LIT FUND, SOLID WASTE FUND, CUMULATIVE CAPITAL DEVELOPMENT FUND, FOOD AND BEVERAGE TAX FUND, MOTOR VEHICLE HIGHWAY FUND, PARKS AND RECREATION GENERAL FUND, POLICE PENSION FUND, ALTERNATIVE TRANSPORTATION FUND, AND THE RENTAL INSPECTION PROGRAM FUND EXPENDITURES NOT OTHERWISE APPROPRIATED, AND TO APPROPRIATE THE PROCEEDS OF THE SOLAR REFUNDING BONDS OF 2021

(Appropriating Various Transfers of Funds within the General Fund, Public Safety LIT Fund, Parks & Recreation General Fund, Alternative Transportation Fund, Cumulative Capital Development Fund, Police Pension Fund, and Appropriating Additional Funds from the General Fund, Food and Beverage Tax, Rental Inspection Fund, Motor Vehicle Highway, Solid Waste Fund, and the proceeds from the Solar Refunding Bonds of 2021)

- WHEREAS, various Departments within the General Fund desire to transfer Classifications – 1, 2, 3 & 4 amounts for Personnel Services, Supplies, Services and Charges, and Capital replacement not included in the adopted budgets and to increase their budgets; and
- WHEREAS, the Police Department -- Dispatch desires to transfer funds to Classification – 3 Services and Charges from Classification – 1 Personnel Services in the Public Safety LIT Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Police Department desires to transfer funds to Classification – 2 Supplies from Classification – 4 Capital Outlays in the Public Safety LIT Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Office of the Controller desires to increase its budget in Classification – 3 Services and Charges in the Food & Beverage Tax Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Parks and Recreation Department desires to transfer funds in the Parks and Recreation General Fund budget from Classification – 1 Personnel Services to Classification – 2 Supplies and Classification – 3 Services and Charges for expenditures not included in the adopted budget; and
- WHEREAS, the Public Works - Parking Division desires to transfer funds from Classification – 2 Supplies to Classification – 1 Personnel Services in the Alternative Transportation Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Public Works Department desires to transfer funds from Classification – 2 Supplies to Classification – 3 Services and Charges and Classification – 4 Capital Outlays in its budget for the Cumulative Capital Development Fund; and
- WHEREAS, the Public Works - Sanitation Division desires to increase its budget in Classification – 3 Services and Charges in the Solid Waste Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Public Works - Street Division desires to increase its budget in Classification – 3 Services and Charges in the Motor Vehicle Highway Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Police Department desires to transfer funds from Classification – 3 Services and Charges to Classification – 1 Personnel Services in the Police Pension Fund for expenditures not included in the adopted budget; and
- WHEREAS, the Housing & Neighborhood Development Department desires to increase its budget in Classification – 3 Services and Charges in its Rental Inspection Program Fund to reimburse the General Fund for program expenses; and

WHEREAS, the Common Council of the City of Bloomington, Indiana (the “Common Council”) adopted Ordinance 21-42 on November 17, 2021, (the “Bond Ordinance”) authorizing the issuance of the City of Bloomington, Indiana General Revenue Annual Appropriation Refunding Bonds of 2021 (the “Refunding Bonds”) in an aggregate principal amount not to exceed \$13,100,000, for the purpose of providing funds to (i) effect a current refunding of the 2017 Lease (as defined in the Bond Ordinance) for the purpose of achieving interest cost savings, (ii) fund a debt service reserve fund or pay the premium for a debt service reserve surety policy, if necessary, and (iii) pay the costs incurred on account of the issuance and sale of the Refunding Bonds, including any premiums for any municipal bond insurance policies, if any (collectively, the “Refunding”); and

WHEREAS, the Common Council has determined and found that there are insufficient funds available and provided in the existing budget and tax levy that may be applied to the costs of the Refunding and that the proceeds of the Refunding shall be applied through this additional appropriation to pay the costs of the Refunding; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers and other interested persons had an opportunity to appear and express their views as to such appropriation; and

WHEREAS, the Common Council now finds that all conditions precedent to the adoption of an ordinance authorizing an additional appropriation of the City have been complied with in accordance with Indiana law;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. 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 (F101)	
General Fund – Animal Care & Control	
Classification 1 – Personnel Services	11,500
Classification 2 – Supplies	(7,000)
Classification 3 – Services and Charges	<u>(4,500)</u>
Total General Fund – AC&C	<u>-</u>
General Fund – Public Works Administration	
Classification 3 – Services and Charges	(55,000)
Classification 4 – Capital	<u>184,921</u>
Total General Fund – PWA	<u>129,921</u>
General Fund – HAND	
Classification 1 – Personnel Services	102,502
Classification 3 – Services and Charges	<u>(14,000)</u>
Total General Fund – HAND	<u>88,502</u>

General Fund – Clerk

Classification 3 – Services and Charges	(5,000)
Total General Fund – Clerk	<u>(5,000)</u>

General Fund – Community and Family Resources

Classification 1 – Personnel Services	(91,500)
Classification 3 – Services and Charges	<u>(5,000)</u>
Total General Fund – CFRD	<u>(96,500)</u>

General Fund – Common Council

Classification 3 – Services and Charges	<u>(13,000)</u>
Total General Fund – Common Council	<u>(13,000)</u>

General Fund – Controller

Classification 1 – Personnel Services	(95,000)
Classification 3 – Services and Charges	<u>(114,022)</u>
Total General Fund – Controller	<u>(209,022)</u>

General Fund – Economic and Sustainability Development

Classification 1 – Personnel Services	(40,700)
Classification 2 – Supplies	(5,000)
Classification 3 – Services and Charges	<u>(3,000)</u>
Total General Fund – ESD	<u>(48,700)</u>

General Fund – Fire

Classification 1 – Personnel Services	550,000
Classification 3 – Services and Charges	<u>100,000</u>
Total General Fund – Fire	<u>650,000</u>

General Fund – Legal

Classification 1 – Personnel Services	4,000
Classification 3 – Services and Charges	<u>250,000</u>
Total General Fund – Legal	<u>254,000</u>

General Fund – Office of the Mayor

Classification 1 – Personnel Services	31,000
Classification 2 – Supplies	2,500
Classification 3 – Services and Charges	<u>(25,000)</u>
Total General Fund – OOTM	<u>8,500</u>

General Fund – Police

Classification 1 – Personnel Services	(238,000)
Classification 2 – Supplies	30,000
Classification 3 – Services and Charges	<u>208,000</u>
Total General Fund – Police	<u>-</u>

General Fund – Human Resources

Classification 1 – Personnel Services	(70,000)
Classification 3 – Services and Charges	<u>158,460</u>
Total General Fund – HR	<u>88,460</u>

General Fund – Information & Technology Services

Classification 1 – Personnel Services	(70,000)
Classification 2 – Supplies	<u>(10,000)</u>
Total General Fund – ITS	<u>(80,000)</u>

General Fund – Engineering

Classification 1 – Personnel Services	37,000
Classification 3 – Services and Charges	(7,500)
Classification 4 – Capital	<u>1,050,000</u>
Total General Fund – Engineering	<u>1,079,500</u>

General Fund – Planning and Transportation

Classification 1 – Personnel Services	(87,500)
Classification 2 – Supplies	(4,200)
Classification 3 – Services and Charges	<u>(22,100)</u>
Total General Fund – P&T	<u>(113,800)</u>

Grand Total General Fund (F101)

1,732,861

**Public Safety Local Income Tax
Fund - Dispatch**

Classification 1 – Personnel Services	(15,000)
Classification 3 – Services and Charges	<u>15,000</u>
Total Public Safety LIT - Dispatch	<u>-</u>

**Grand Total Public Safety Local
Income Tax Fund (F151)**

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**Public Safety Local Income Tax
Fund - Police**

Classification 2 – Supplies	45,000
Classification 4 – Capital	<u>(45,000)</u>
Total Public Safety LIT - Police	<u>-</u>

**Grand Total Public Safety Local
Income Tax Fund (F151)**

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Food & Beverage Tax Fund

Classification 3 – Services and Charges	<u>122,500</u>
Total Food & Beverage Tax	<u>122,500</u>

**Grand Total Food & Beverage
Tax Fund (F152)**

122,500

**Parks & Recreation General Fund
– Parks & Rec**

Classification 1 – Personnel Services	(135,000)
Classification 2 – Supplies	60,000
Classification 3 – Services and Charges	<u>75,000</u>
Total Parks & Rec General Fund- Parks	<u>-</u>

**Grand Total Parks & Recreation
General Fund (F200)**

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**Alternate Transportation Fund –
Public Works Parking Division**

Classification 1 – Personnel Services	2,100
Classification 2 – Supplies	<u>(2,100)</u>
Total Alt Transportation – PW Parking	<u>-</u>

**Grand Total Alternate
Transportation Fund (F454)**

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**Motor Vehicle Highway Fund --
Public Works Street Division**

Classification 3 – Services and Charges	<u>39,074</u>
Total MVH - PW Street	<u>39,074</u>

**Grand Total Motor Vehicle
Highway Fund (F451)**

39,074

**Solid Waste Fund – Public Works
Sanitation Division**

Classification 3 – Services and Charges	46,839
Total Solid Waste - PW Sanitation	<u>46,839</u>

Grand Total Solid Waste Fund (F730)

46,839

Cumulative Capital Development Fund – Public Works

Classification 2 – Supplies	(196,633)
Classification 3 – Services and Charges	50,000
Classification 4 – Capital	<u>146,633</u>
Total Cumulative Capital Development Fund – Public Works	<u>-</u>

Grand Total Cumulative Capital Development Fund (F601)

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Police Pension Fund - Controller

Classification 1 – Personnel Services	10
Classification 3 – Services and Charges	<u>(10)</u>
Total Police Pension Fund	<u>-</u>

Grand Total Police Pension Fund (F900)

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Rental Inspection Program Fund – HAND

Classification 3 – Services and Charges	<u>300,000</u>
Total Rental Inspection Program Fund - HAND	<u>300,000</u>

Grand Total Rental Inspection Program Fund (F411)

300,000

Grand Total All Funds

2,241,274

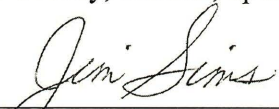
SECTION 2. There is hereby appropriated the sum of Thirteen Million One Hundred Thousand Dollars (\$13,100,000), out of the proceeds of the Refunding Bonds, together with all investment earnings thereon, for the purpose of providing funds to pay the costs to refund and prepay the 2017 Lease, including related costs and the costs of issuing the Refunding Bonds, as provided in the Bond Ordinance. Such appropriation shall be in addition to all appropriations provided for in the existing budget and shall continue in effect until the completion of the described purposes.

SECTION 3. Each of the Mayor and the Controller is hereby authorized and directed, for and on behalf of the City, to execute and deliver any agreement, certificate or other instrument or take any other action which such officer determines to be necessary or desirable to carry out the intent of this Ordinance, including the filing of a report of an additional appropriation with the Indiana Department of Local Government Finance, which determination shall be conclusively evidenced by such officer's having executed such agreement, certificate or other instrument or having taken such other action, and any such agreement, certificate or other instrument heretofore executed and delivered and any such other action heretofore taken are hereby ratified and approved.

2021 Solar Refunding Bonds


	Total Proceeds from Refunding Bonds	\$13,100,000
Grand Total 2021 Solar Refunding Bonds		\$13,100,000
Grand Total Before Refunding Bonds		\$2,241,274
Grand Total All Funds		<u>\$15,341,274</u>

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 1st day of December, 2021.




JIM SIMS, President
Bloomington Common Council

ATTEST:



NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 3rd day of December, 2021.



NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 3rd day of December, 2021.



JOHN HAMILTON, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates various transfers of funds within the General Fund, Public Safety LIT Fund, Parks and Recreation General Fund, Alternative Transportation Fund, Cumulative Capital Development Fund, and Police Pension Fund. It also appropriates additional funds from the General Fund, Food and Beverage Tax Fund, Rental Inspection Fund, Solid Waste Fund, and the Motor Vehicle Highway Fund, and appropriates the proceeds from the 2021 Solar Refunding Bonds.

Note: This ordinance was revised after distribution in the Legislative Packet but before introduction at the November 17, 2021 Regular Session to:

- *revise the second Whereas clause and insert the third Whereas clause to separate out transfers between the Police Department and Dispatch and to specify the sources for those transfers;*
- *correct the fifth Whereas clause to reflect a transfer of funds by the Parks and Recreation Department from Classification 1 to Classifications 2 and 3 as opposed to a transfer from Classifications 2 and 3 to Classification 1; and*
- *amend the corresponding portions of Section 1 of the ordinance to reflect these changes.*