

INTRODUCED: 07/26/2010

REFERRED TO: Administration and Finance Committee

SPONSOR: Councillor Pfisterer

DIGEST: appropriates \$13,711,889 in the 2010 budgets of various city and county agencies, funded through transfers within characters, new revenues, and increases and reductions in certain fund balances

SOURCE:

Initiated by: Office of Finance and Management

Drafted by: Office of Finance and Management

LEGAL REQUIREMENTS FOR ADOPTION:

Published Notice of Public Hearing
Subject to approval or veto by Mayor

PROPOSED EFFECTIVE DATE:

Adoption and approvals

GENERAL COUNSEL APPROVAL: _____

Date: July 21, 2010

CITY-COUNTY FISCAL ORDINANCE NO. _____, 2010

A FISCAL ORDINANCE amending the City-County Annual Budget for 2010 (City-County Fiscal Ordinance No. 35, 2009; by transferring and appropriating a total of \$13,711,889 for purposes of those departments and agencies listed below.

BE IT ORDAINED BY THE CITY-COUNTY COUNCIL OF THE
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

SECTION 1. To provide for expenditures the necessity for which has arisen since its adoption, the City-County Annual Budget for 2010 be, and is hereby, amended by the increases and reductions hereinafter stated for purposes of the following departments and agencies, as listed in sections 2 through 24:

SECTION 2. The Department of Public Safety, Indianapolis Fire Department, additional appropriations to cover the costs of consolidating the Franklin Township Fire Department with the Indianapolis Fire Department, as follows:

The following increased appropriations are hereby approved:

<u>INDIANAPOLIS FIRE DEPARTMENT</u>	<u>FIRE GENERAL FUND</u>
1. Personal Services	4,300,000
2. Supplies	25,000
3. Other Services and Charges	100,000
4. Capital Outlay	25,000
5. Internal Charges	350,000
TOTAL INCREASE	4,800,000

The said increased appropriations are funded by new revenues totaling \$4,800,000, not previously appropriated, that will be deposited into the Fire General Fund: These revenues will be provided to the City from Franklin Township.

SECTION 3. The Information Services Agency, transfers between characters to cover expenses related to the Enterprise Resource Planning (ERP), upgrades to the data center and for a document management program, as follows:

The following increased appropriations are hereby approved:

<u>INFORMATION SERVICES AGENCY</u>	<u>I.S.A. FUND</u>
1. Personal Services	343,380
2. Supplies	45,000
3. Other Services and Charges	0
4. Capital Outlay	<u>300,000</u>
TOTAL INCREASE	688,380

The said increased appropriations are funded by the following reductions:

<u>INFORMATION SERVICES AGENCY</u>	<u>I.S.A. FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	688,380
4. Capital Outlay	<u>0</u>
TOTAL REDUCTIONS	688,380

SECTION 4. The Marion County Sheriff's Department, additional appropriations to cover the costs of providing medical care to inmates in the county jail, as follows:

The following increased appropriations are hereby approved:

<u>MARION COUNTY SHERIFF'S DEPARTMENT</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	5,000,000
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	5,000,000

The said increased appropriations are funded by new revenues totaling \$5,000,000, not previously appropriated, that will be deposited into the County General Fund: These revenues will be provided to the County by the Marion County Health and Hospital Corporation.

SECTION 5. The Marion County Sheriff's Department, transfers appropriations (Federal Grants and Federal Stimulus Grants) to reimburse overtime for gang unit warrant sweeps, to purchase dental equipment and supplies and prisoner transport vans for the jail, to retrofit existing jail vans to run on clean energy, to pay for social workers and to purchase a video management system for the Arrestee Processing Center. As follows:

The following increased appropriations are hereby approved:

<u>MARION COUNTY SHERIFF</u>	<u>FEDERAL GRANTS FUND</u>
1. Personal Services	2,202
2. Supplies	0
3. Other Services and Charges	30,000
4. Capital Outlay	177,274
5. Internal Charges	<u>0</u>
TOTAL INCREASE	209,476

<u>MARION COUNTY SHERIFF</u>	<u>FEDERAL STIMULUS GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	240,860
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	240,860

The said increased appropriation is funded by the following reductions:

<u>MARION COUNTY SHERIFF</u>	<u>FEDERAL STIMULUS GRANTS FUND</u>
1. Personal Services	0
2. Supplies	450,336
3. Other Services and Charges	0
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL REDCUTIONS	450,336

SECTION 6. The Department of Public Works (Consolidated County Fund), transfers and additional appropriations to pay costs of an Arbor Day program, to add bicycle lanes on Illinois Street and Capitol Avenue and for other contractual expenses, as follows:

The following increased appropriations are hereby approved:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	145,310
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	145,310

The said increased appropriations are funded by the following reductions:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	135,000
5. Internal Charges	<u>0</u>
TOTAL INCREASE	135,000

In addition, said increased appropriations are also funded by new grant revenues, not previously appropriated, that will be deposited into the Consolidated County Fund: These grants to DPW, totaling \$10,310, are from the Central Indiana Community Foundation (\$2,250) and from the McKinney Family Foundation (\$8,060).

SECTION 7. The Department of Public Works (State Grants Fund), additional appropriations to fund grant writing services for sustainability related projects, which may include energy, green infrastructure, recycling and urban forestry, as follows

The following increased appropriations are hereby approved:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>STATE GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	34,000
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	34,000

Said increased appropriations are funded by new grant revenues (\$34,000), not previously appropriated, that have been received from the State of Indiana, Office of Energy Development.

SECTION 8. The Department of Public Works (Solid Waste Collection Fund), additional appropriations to help fund additional tox drop programs, as follows

The following increased appropriations are hereby approved:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>SOLID WASTE COLLECTION FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	62,235
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	62,235

Said increased appropriations are funded by new revenues (\$62,235), not previously appropriated, that have been received from Citizen's Gas.

SECTION 9. The Department of Public Works (Federal Grants Fund), appropriations to cover costs for the air pollution mitigation program (CMAQ), as follows:

The following increased appropriations are hereby approved:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>FEDERAL GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	80,000
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	80,000

Said increased Federal Grant appropriations are funded by CMAQ grant revenues (\$80,000), not previously appropriated, that will be received from the U.S. Department of Transportation.

SECTION 10. The Department of Public Works (Federal Grants Fund), transfers appropriations to pay costs associated with the Sustainable Skylines program (for rain gardens), as follows:

The following increased appropriations are hereby approved:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>FEDERAL GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	14,000
4. Capital Outlay	36,000
5. Internal Charges	<u>0</u>
TOTAL INCREASE	50,000

The said increased appropriations are funded by the following reductions:

<u>DEPARTMENT OF PUBLIC WORKS</u>	<u>FEDERAL GRANTS FUND</u>
1. Personal Services	0
2. Supplies	50,000
3. Other Services and Charges	0
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL REDUCTION	50,000

SECTION 11. The Marion County Election Board (Section 102 Help America Vote Act), appropriates funds to cover the costs of making polling places accessible, as follows

The following increased appropriations are hereby approved:

<u>ELECTION BOARD</u>	<u>SECTION 102 HAVA FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	25,000
4. Capital Outlay	0
TOTAL INCREASE	25,000

The said increased appropriations are funded by new federal revenues totaling \$25,000, not previously appropriated, that have been deposited into the Help America Vote Act fund.

SECTION 12. The Office of Finance and Management, transfers appropriations to cover costs associated with the operation of the facility which formerly housed the Children's Guardian Home, and to cover other operational expenses, as follows

The following increased appropriations are hereby approved:

<u>OFFICE OF FINANCE AND MANAGEMENT</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	161,000
4. Capital Outlay	0
5. Internal Charges	0
TOTAL INCREASE	161,000

The following appropriations are hereby reduced:

<u>OFFICE OF FINANCE AND MANAGEMENT</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	150,000
2. Supplies	1,000
3. Other Services and Charges	0
4. Capital Outlay	10,000
5. Internal Charges	0
TOTAL REDUCTION	161,000

SECTION 13. The Office of the Mayor, transfers appropriations to cover contractual expenses for the Office of Educational Innovation, and for a National Urban Fellow program, as follows:

The following increased appropriations are hereby approved:

<u>OFFICE OF THE MAYOR</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	100,000
4. Capital Outlay	0
5. Internal Charges	0
TOTAL INCREASE	100,000

The following appropriations are hereby reduced:

<u>OFFICE OF THE MAYOR</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	100,000
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	0
5. Internal Charges	0
TOTAL REDUCTION	100,000

SECTION 14. The Office of the Mayor, additional appropriations of funds that will be reimbursed for performing minority and women business development services for Wishard Hospital and the Indianapolis International Airport, as follows:

The following increased appropriations are hereby approved:

<u>OFFICE OF THE MAYOR</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	110,465
4. Capital Outlay	0
5. Internal Charges	0
TOTAL INCREASE	110,465

The said increased appropriations are funded by reimbursements from Wishard Hospital (\$90,465) and the Indianapolis Airport (\$20,000)

SECTION 15. The Marion County Superior Court will absorb six full time equivalent employees of the Marion County Clerk who work in the Traffic Violations Bureau. Appropriations will be transferred from the budget of the Marion County Clerk

The following increased appropriations are hereby approved:

<u>MARION SUPERIOR COURT</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	106,434
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL INCREASE	106,434

The following appropriations are hereby reduced:

<u>MARION COUNTY CLERK</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	106,434
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL REDUCTION	106,434

SECTION 16. The Marion County Community Corrections Agency, transfers State Grant appropriations to continue operations of community corrections programs,

The following increased appropriations are hereby approved:

<u>COMMUNITY CORRECTIONS AGENCY</u>	<u>STATE GRANTS FUND</u>
1. Personal Services	125,000
2. Supplies	5,000
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL INCREASE	130,000

The following appropriations are hereby reduced:

<u>COMMUNITY CORRECTIONS AGENCY</u>	<u>STATE GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	130,000
4. Capital Outlay	0
TOTAL REDUCTION	130,000

SECTION 17. The Cooperative Extension Service (County General Fund), transfers appropriations to cover rent and office equipment lease expenses through the end of 2010, as follows:

The following increased appropriations are hereby approved:

<u>COOPERATIVE EXTENSION SERVICE</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	5,000
4. Capital Outlay	0
TOTAL INCREASE	5,000

The following appropriations are hereby reduced:

<u>COOPERATIVE EXTENSION SERVICE</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	5,000
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL REDUCTION	5,000

SECTION 18. The Forensic Services Agency (County General Fund), transfers appropriations between characters, originally allocated through proposal 15, 2010, which was approved as fiscal ordinance 1, 2010.

The following increased appropriations are hereby approved:

<u>FORENSIC SERVICES AGENCY</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	80,785
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL INCREASE	80,785

The following appropriations are hereby reduced:

<u>FORENSIC SERVICES AGENCY</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	0
2. Supplies	80,785
3. Other Services and Charges	0
4. Capital Outlay	0
TOTAL REDUCTION	80,785

SECTION 19. The Department of Code Enforcement (Consolidated County and Federal Grants) to cover costs associated with inspection audits of H.U.D. properties, and for flood plain mapping, as follows:

The following increased appropriations are hereby approved:

<u>DEPT. OF CODE ENFORCEMENT</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	59,048
4. Capital Outlay	0
5. Internal Charges	0
TOTAL INCREASE	59,048

<u>DEPT. OF CODE ENFORCEMENT</u>	<u>FEDERAL GRANTS FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	122,300
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	122,300

The said increased appropriations are funded by new revenues, not previously appropriated, that will be received from the Indianapolis Housing Agency (\$59,048) and from the Federal Emergency Management Agency (\$122,300).

SECTION 20. The Department of Code Enforcement (Consolidated County) to cover costs associated with the high weeds and grass enforcement program, as follows:

The following increased appropriations are hereby approved:

<u>DEPT. OF CODE ENFORCEMENT</u>	<u>CONSOLIDATED COUNTY FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	305,500
4. Capital Outlay	0
5. Internal Charges	<u>0</u>
TOTAL INCREASE	305,500

The said increased appropriations are funded by at least \$305,500 of new revenues, not previously appropriated, that will be received from fines and penalties related to enforcement of weed ordinances.

SECTION 21. The Marion County Assessor, transfers and new appropriations to pay for staff to reduce the backlog of property tax appeals, for office renovations and relocations, postage for mailing the Form 11 to taxpayers, and to start work on a full reassessment of all county property to be done by 2010, as required by law, as follows:

The following increased appropriations are hereby approved:

<u>MARION COUNTY ASSESSOR</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	150,247
4. Capital Outlay	<u>0</u>
TOTAL INCREASE	150,247

<u>MARION COUNTY ASSESSOR</u>	<u>PROPERTY REASSESSMENT FUND</u>
1. Personal Services	108,210
2. Supplies	0
3. Other Services and Charges	191,211
4. Capital Outlay	<u>0</u>
TOTAL INCREASE	299,411

The following appropriations are hereby reduced:

<u>MARION COUNTY ASSESSOR</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	145,046
2. Supplies	837
3. Other Services and Charges	0
4. Capital Outlay	<u>4,384</u>
TOTAL REDUCTION	150,247

PROPERTY REASSESSMENT FUND

Unappropriated and Unencumbered	
Property Reassessment Fund	<u>299,421</u>
TOTAL REDUCTION	299,421

SECTION 22. The Marion County Auditor, additional appropriations to cover temporary workers and other costs of administering the 2010 tax sale, as follows:

The following increased appropriations are hereby approved:

<u>MARION COUNTY AUDITOR</u>	<u>COUNTY GENERAL FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	255,428
4. Capital Outlay	<u>0</u>
TOTAL INCREASE	255,428

The said increased appropriations are funded by new revenues in the County General Fund, not previously appropriated, in the amount of \$800,000. These revenues are fees collected in association with the 2010 tax sales.

SECTION 23. For the Sanitary District Sinking fund, to cover debt service on a 2010 bond issue, the following increased appropriations are hereby approved. The appropriations will be funded by revenues transferred from the Sanitation Liquid Waste fund (\$491,000).

	<u>SANITARY DISTRICT SINKING FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	491,000
4. Capital Outlay	0
TOTAL INCREASE	491,000

The following fund balance is hereby reduced as a result of the transfer of revenues:

	<u>SANITATION LIQUID WASTE FUND</u>
Unappropriated and Unencumbered	
Sanitation Liquid Waste Fund	<u>491,000</u>
TOTAL REDUCTION	491,000

SECTION 24. The Indianapolis Metropolitan Police Department, reduction of appropriations required as a result of less property tax revenue being collected in 2010 than originally anticipated.

The following reduced appropriations are hereby approved:

	<u>CITY CUMULATIVE FUND</u>
1. Personal Services	0
2. Supplies	0
3. Other Services and Charges	0
4. Capital Outlay	<u>1,300,000</u>
TOTAL REDUCTION	1,300,000

The following fund balance is hereby increased as a result of the reduction of appropriation:

	<u>CITY CUMULATIVE FUND</u>
Unappropriated and Unencumbered	
City Cumulative Fund	<u>1,300,000</u>
TOTAL INCREASE	1,300,000

SECTION 25. In accordance with section 151-64 of the revised code of the Consolidated City and County, the following fund balance information is provided:

According to the 2010 budget ordinance (Fiscal Ordinance No. 35, 2009), the 2010 projected ending fund balance for the Sanitation Liquid Waste Fund will be approximately \$77,917,201, which includes the impact of this ordinance.

According to the 2010 budget ordinance (Fiscal Ordinance No. 35, 2009), the 2010 projected ending fund balance for the Property Reassessment Fund will be approximately \$1,410,652, which includes the impact of this ordinance.

SECTION 26. Except to the extent of matching funds approved in the ordinance, the council does not intend to use the revenues from any local tax regardless of source to supplement or extend the appropriations for the agencies or projects authorized by this ordinance. The supervisor of the agency or project, or both, and the controller are directed to notify in writing the city-county council immediately upon receipt of any information that the agency or project is, or may be, reduced or eliminated.

SECTION 27. This ordinance shall be in full force and effect upon adoption and compliance with IC 36-3-4-14.

The foregoing was passed by the City-County Council this _____ day of _____, 2010, at _____ p.m.

ATTEST:

Ryan Vaughn
President, City-County Council

Melissa Thompson
Clerk, City-County Council

Presented by me to the Mayor this _____ day of _____, 2010, at 10:00 a.m.

Melissa Thompson
Clerk, City-County Council

Approved and signed by me this _____ day of _____, 2010.

Gregory A. Ballard, Mayor