APPROPRIATION ORDINANCE 81-10

To Specially Appropriate from the Parks and Recreation Fund, Rosehill Fund, General Fund, and Non-Reverting Improvements Fund Expenditures Not Otherwise Appropriated

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

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 out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT GRANTED
PARKS AND RECREATION FUND		
#41 Building Materials	$ 1,446.92	$1,446.92
ROSEHILL CEMETERY FUND		
#72 Equipment	$ 51.72	$ 51.72
GENERAL FUND		
Mayor's Office		
#21 Services Contractual	$ 600.00	$ 600.00
Police Department		
#26 Other Contractual Services	$12,380.39	$12,380.39
Controller's Office		
#36 Office Supplies	$ 1,250.00	$1,250.00
NON-REVERTING IMPROVEMENTS FUND		
#26 Other Contractual Services	$27,000.00	$27,000.00

SECTION II. The $27,000 appropriated from the Non-Reverting Improvements Fund for Other Contractual Services shall be regarded as a loan from this fund and an obligation of the City of Bloomington and shall be repaid from the General Fund prior to December 31, 1982.

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

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 18th day of November, 1981.

Alfred I. Towell

Alfred I. Towell, President
Bloomington Common Council

ATTEST:

Nora M. Connors

Nora M. Connors, City Clerk

PRESENTED by me to the Mayor upon this 19th day of November, 1981.

Nora M. Connors

Nora M. Connors, City Clerk

SIGNED and APPROVED by me upon this 23rd day of November, 1981.

Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

This ordinance reappropriates funds from the City auction to Parks and Recreation for a restroom at the Parks Garage, to Rosehill for equipment, and to the Police Department for a radio tower. Also, for the Mayor's Office for expenses for the All American City Award presentation, to the Controller's Office for various forms, and finally, funds for preliminary work on the Lemon Lane Landfill problem.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 81-10 Ordinance # _____ Resolution # _____

Type of Legislation:

Appropriation	✓	End of Program		Penal Ordinance	
Budget Transfer		New Program		Grant Approval	
Salary Change		Bonding		Administrative Change	
Zoning Change		Investments		Short-Term Borrowing	
New Fees		Annexation		Other	

If the legislation directly affects City funds, the following must be completed by the City Controller:

Cause of Request:

Planned Expenditure _____ Emergency _____
Unforeseen Need ✓ Other _____

Funds Affected by Request:

Fund(s) Affected	PARKS & REC.	ROSEHILL	GENERAL FUND	NON-REVERTING IMPROVEMENTS
Fund Balance as of January 1	$185,627.22	$21,701.41	$1,390,191.49	$196,989.00
Revenue to Date	606,694.90	28,271.41	2,931,697.67	61,861.75
Revenue Expected for Rest of Year	477,173.24	14,579.59	2,478,469.30	62,500.00
Appropriations to Date	1,081,869.68	43,784.00	5,962,416.79	-0-
Unappropriated Balance	187,625.68	16,768.41	837,941.65	321,350.75
Effect of Proposed Legislation (+/-)	- 1,466.92	- 51.72	- 14,230.39	- 27,000.00
Projected Balance	$186,158.76	$16,716.69	$823,711.26	$294,350.75

Signature of Controller John R. Goss

Will the legislation have a major impact on existing City appropriations, fiscal liability or revenues? Yes _____ No ✓

If the legislation will not have a major fiscal impact, explain briefly the reason for your conclusion.

The Parks and Recreation, Rosehill, and General Fund additional appropriations will have very small impacts on the fund balances. The Non-Reverting Improvements Fund has earned over $30,000 in interest. The $27,000 will be repaid to the fund at a later date and is to be treated as a loan.

If the legislation will have a major fiscal impact, explain briefly what the effect on City costs and revenues will be and include factors which could lead to significant additional expenditures in the future. Be as specific as possible. (Continue on second sheet if necessary)

Agency submitting legislation Miscellaneous Departments

By John Goss Date 10/30/81