APPROPRIATION ORDINANCE 82-8

To Specially Appropriate From the Cumulative Capital and Motor Vehicle Highway Funds Expenditures Not Otherwise Appropriated by the City of Bloomington

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 from the funds herein named and for the purposes herein specified, subject to the laws governing the same:

CUMULATIVE CAPITAL FUND		AMOUNT REQUESTED	AMOUNT GRANTED
#233	Street, Alley, & Sewer Materials	$ 105,000.00	
	TOTAL	105,000.00	

MOTOR VEHICLE HIGHWAY FUND			
#234	Other Repairs - Maintenance Parts	$ 4,000.00	
#341	Casualty Insurance	2,604.00	
#444	Motor Equipment	30,000.00	
	TOTAL	36,604.00	

SECTION II. 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 2 day of June, 1982.

Patrick J. Murphy, President
Bloomington Common Council

ATTEST:

Patricia Williams

Patricia Williams, City Clerk

PRESENTED by me to the Mayor this 3 day of June, 1982.

Patricia Williams

Patricia Williams, City Clerk

SIGNED and APPROVED by me upon this 3 day of June, 1982

Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates money from the Cumulative Capital and the Local Road and Street Funds to the Street Department to purchase asphalt, salt, and sand; to replace equipment parts; to pay additional bills for casualty insurance; and to purchase a dump truck and a pick-up truck.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 82-8 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	Cumulative Capital	Motor Vehicle Highway
Fund Balance as of January 1	$ 81,100	$ 214,679
Revenue to Date	0	195,807
Revenue Expected for Rest of Year	237,572	436,098
Appropriations to Date	207,450	704,150
Unappropriated Balance	111,222	142,434
Effect of Proposed Legislation (+/-)	-105,000	-36,604
Projected Balance	$ 6,222	$ 105,830

Signature of Controller Bettyl Merriman

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

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

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 Board of Public Works/Street Dept.

By John Freeman Date 5-5-82

J.C. Floyd

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Betty Merriman, Controller SUBJ: Additional Appropriation Request

FROM: John Freeman, Public Works DATE: May 6, 1982

We are requesting that additional funds be appropriated to Street Department as follows:

CUMULATIVE CAPITAL FUND:

04-03-00-2-0-233 Asphalt.....$105,000

Due to the severe weather this past winter, it will be necessary to purchase salt and sand which the Street Department is not budgeted for. Since salt and sand may not be purchased with Cumulative Capital funds, we will have to use the asphalt money from LRS to make payment. It is therefore necessary that additional funds be appropriated for asphalt.

MVH FUND:

08-04-00-4-0-444	Equipment.....	$30,000
08-04-00-2-0-224	Repair Parts.....	4,000
08-04-00-3-0-341	Casualty Insurance...	2,604
	TOTAL:	$36,604

In the 1982 budget there is $16,000 for the purchase of a dump truck. We have found that this will not longer purchase a truck. We are requesting an additional $30,000 so two dump trucks and one four-wheel drive pick-up may be purchased. The dump trucks will replace two 1972 trucks and a new pick-up is needed to relieve the shortage of vehicles for the staff.

Additional money is needed to replace equipment parts such as spreader boxes and snow plow mold boards. Due to the severe winter, the old equipment did not last as long as we had hoped.

Additional funds are also needed to pay casualty insurance. Actual billing was more than estimated at budget time last year.