APPROPRIATION ORDINANCE 78-11

AN ORDINANCE SPECIALLY APPROPRIATING FROM THE CUMULATIVE CAPITAL FUND EXPENDITURES NOT OTHERWISE APPROPRIATED OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA.

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

SECTION I. Be it ordained by the Common Council of the City of Bloomington, of Monroe County, Indiana that for the expenses of said municipal corporation of 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:

CUMULATIVE CAPITAL	AMOUNT REQUESTED	AMOUNT GRANTED
Dyer School Area Construction	$ 10,000.00	10,000.00
Winslow Sports Complex	125,000.00	125,000.00
Total	$135,000.00	135,000.00

SECTION II. THIS ORDINANCE shall be in full force and effect from and after its passage by the Common Council and its approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 19 day of October, 1978.

John F. Richardson

John F. Richardson, President
Bloomington Common Council

ATTEST:

Nora Connors

Nora Connors, Deputy City Clerk

Presented by me to the Mayor of the City of Bloomington, Indiana, this 20 day of October, 1978 at the hour of 9 o'clock p.m.

Nora Connors

Nora Connors, Deputy City Clerk

SIGNED AND APPROVED by me upon this 20 day of October, 1978 at the hour of 4 o'clock p.m.

Francix X. McCloskey

Francix X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

Appropriation Ordinance 78-11

Two appropriations for construction within the Parks and Recreation Department are accomplished by this ordinance.

Dyer School Area Construction was scheduled for $20,000.00 in this year's Capital Improvement Budget. $10,000 of that amount was appropriated last spring; the second $10,000 could not be appropriated until the Utilities Department repaid a loan made several years ago from Cumulative Capital. That loan has now been repaid, and the Parks and Recreation department is anxious to complete the Dyer Area Construction before winter.

The second appropriation is simply a bookkeeping procedure. Parks and Recreation is the recipient of Department of Natural Resources money for the Winslow Sports Complex. That money must be appropriated before it can be dispersed.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 78-11 Ordinance # _____ Resolution # _____

Type of Legislation:

Appropriation	X	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 X
Unforeseen Need _____
Emergency _____
Other _____

Funds Affected by Request:

Fund(s) Affected	Cumulative Capital	
Fund Balance as of January 1	$233,684.00	$
Revenue to Date	270,212.78	
Revenue Expected for Rest of Year	239,939.02	
Appropriations to Date	389,007.72	
Unappropriated Balance	363,828.08	
Effect of Proposed Legislation (+/-)	-135,000.00	
Projected Balance	$228,828.08	$

Signature of Controller Patricia A. Thor

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.
The largest portion of this appropriation is money which is to be received and spent for one purpose only. The other portion ($10,000) is relatively small and was part of a carefully scheduled Capital Improvement Budget.

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 Parks & Recreation

By Bill Wilson Date 9/27/78

I HEREBY MOVE THAT APP. ORDINANCE # 78- 11 ,

ENTITLED Funds from Cumulative Capital

BE INTRODUCED AND READ FOR FIRST READING BY TITLE

ONLY AT THE COUNCIL MEETING HELD on 10/5/78

Lloyd W. Olcott

(Signature)