

APPROPRIATION ORDINANCE 87-1

To Specially Appropriate from the Local Road and Street, Parking Meter, Cumulative Capital Development, and Indiana Waters Grant Funds 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 from the fund herein named and for the purpose herein specified, subject to the laws governing the same:

	AMOUNT REQUESTED	AMOUNT GRANTED
<u>LOCAL ROAD & STREET</u>		
Line 232 Materials & Repair Supplies	\$13,000	\$13,000
Line 399 Other Services & Charges	\$15,000	\$15,000
TOTAL	\$28,000	\$28,000
<u>PARKING METER</u>		
Line 242 Other Supplies	\$15,000	\$15,000
Line 399 Other Services & Charges	\$30,000	\$30,000
TOTAL	\$45,000	\$45,000
<u>CUMULATIVE CAPITAL DEVELOPMENT</u>		
Line 39 Other Services & Charges	\$ 6,000	\$ 6,000
Line 431 Improvements-Parks Playground	\$50,000	\$50,000
Line 432 Improvements-Riddle Point	\$23,063	\$23,063
Line 45 Other Capital Outlays	\$100,000	\$100,000
TOTAL	\$179,063	\$179,063
<u>INDIANA WATERS GRANT/RIDDLE POINT</u>		
Line 43 Improvmts, other than building	\$69,187	\$69,187
TOTAL	\$69,187	\$69,187

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

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 18 day of February, 1987.



 TIMOTHY MAYER, President
 Bloomington Common Council

Signed copies to:
 Controller (10)
 Mayor
 Public Works
 Auditor (Certified)

ATTEST:

Patricia Williams
PATRICIA WILLIAMS, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 19 day of February, 1987.

Patricia Williams
PATRICIA WILLIAMS, City Clerk

SIGNED and APPROVED by me upon this 20 day of February, 1986.

Tomilea Allison
TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

This appropriation provides funding for the first phase of the 1987 capital improvements plan. Projects include:

1. Rogers Street Traffic Synchronization	\$ 3,000
2. Critical Inlet Program	\$ 20,000
3. Winslow Park Erosion Control	\$ 5,000
4. Seventh & Walnut Parking Lot	\$15,000
5. Fourth & Dunn Parking Lot	\$30,000
6. Fire station #3 Locker Room	\$ 1,000
7. Fire Station #4 Roof	\$ 5,000
8. Playground equipment.	\$50,000
9. Street Department Offices & Equipment Storage	\$100,000
10. Riddle Point/Lake Lemon Improvements	\$ 92,250

TOTAL: \$321,250

Projects are more fully explained in Attachment A, attached hereto.

APPROPRIATION ORDINANCE 87-1: ATTACHMENT A: LINE ITEM BREAKDOWN

Local Road and Street

Line 232 Materials and Repair Supplies	\$13,000 (TOTAL)
Rogers Street Traffic Synchronization	\$ 3,000
Critical Inlet Program	\$ 5,000
Winslow Park Erosion Control	\$ 5,000
Line 399 Other Services & Charges	\$15,000 (TOTAL)
Critical Inlet Program	

Parking Meter

Line 242 Other Supplies	\$15,000 (TOTAL)
7th and Walnut Parking Lot	
Line 399 Other Services & Charges	\$30,000 (TOTAL)
4th and Dunn Parking Lot	

Cumulative Capital Development

Line 39 Other Services & Charges	\$ 6,000 (TOTAL)
Fire Station #3 Locker Room	\$ 1,000
Fire Station #4 Roof	\$ 5,000
Line 431 Improvements-Parks Playground	\$50,000 (TOTAL)
Park Ridge East Park	
Southeast Park	
Miller-Showers Park	
Riddle Point Park	
Line 432 Improvements-Riddle Point	\$23,063 (TOTAL)
Line 45 Other Capital Outlays	\$100,000 (TOTAL)
Street Department Offices	
and Equipment Storage Construction	

Indiana Waters Grant/Riddle Point

Line 43 Improvements Other than Building	\$69,187 (TOTAL)
Riddle Point/Lake Lemon improvements	

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 87-1 Ordinance # _____ Resolution # _____

Type of Legislation:

Appropriation <input checked="" type="checkbox"/>	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 Dev	W Waters Grant
Fund Balance as of January 1	\$ 268,338	\$ 0
Revenue to Date	0	0
Revenue Expected for Rest of Year	317,678	69,187
Appropriations to Date	97,653	0
Unappropriated Balance	488,363	69,187
Effect of Proposed Legislation (+/-)	(179,063)	(69,187)
Projected Balance	\$ 309,300	\$ 0

Signature of Controller *Atty. General*

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.

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 _____
 By _____ Date _____