

APPROPRIATION ORDINANCE 87-10

To Specially Appropriate From the Local Road & Street 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 from the fund herein named and for the purpose herein specified, subject to the laws governing the same:

| LOCAL ROAD & STREET | AMOUNT REQUESTED | AMOUNT GRANTED |
|--|------------------|----------------|
| Line 240 Other Supplies - Materials | \$ 4,660 | \$ 4,660 |
| Line 365 Contractual Repairs - Maintenance | \$80,000 | \$80,000 |
| Line 399 Other Services - Charges | \$ 2,500 | \$ 2,500 |
| TOTAL | \$87,160 | \$87,160 |
| | | |
| CUMULATIVE CAPITAL DEVELOPMENT FUND | | |
| Line 399 Other Services - charges | \$25,000 | \$25,000 |
| Line 42 Building - Improvements | 60,000 | 60,000 |
| TOTAL | 85,000 | 85,000 |

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 16th day of September, 1987.

Timothy Mayer

 TIMOTHY MAYER, President
 Bloomington Common Council

ATTEST:

Patricia Williams

 PATRICIA WILLIAMS, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 17th day of September, 1987.

Patricia Williams

 PATRICIA WILLIAMS, City Clerk

SIGNED and APPROVED by me upon this 17th day of September, 1987.

Tomilea Allison

 TOMILEA ALLISON, Mayor
 City of Bloomington

SYNOPSIS

Additional funds are needed for relocation of streetlights and plant materials, tree grates and tree guards in conjunction with the Third Street reconstruction project. Funds are also needed for reconstruction of a section of the Jordan River storm sewer located south of Second Street on the west side of Washington Street.

Cumulative Capital Development Funds are needed for replacement of Fleet Maintenance underground fuel storage tanks and installation of a computerized fuel dispensing control system.

signed by:
 Auditor (Certified)
 Controller

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 87-10 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 | Local Road & Street | Cum Cop Devel/Grant |
|--------------------------------------|---------------------|---------------------|
| Fund Balance as of January 1 | \$ 646,860 | \$ 269,651 |
| Revenue to Date | 242,159 | 185,847 |
| Revenue Expected for Rest of Year | 398,630 | 148,427 |
| Appropriations to Date | 712,206 | 311,716 |
| Unappropriated Balance | 575,443 | 292,256 |
| Effect of Proposed Legislation (+/-) | (87,160) | (85,000) |
| Projected Balance | \$ 488,283 | \$ 207,256 |

Signature of Controller *Seth L. Merritt*

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 Public Works
 By Pat Patterson Date 8-24-87
Dean Behrke