

APPROPRIATION ORDINANCE 84-5

TO SPECIALLY APPROPRIATE FROM THE CUMULATIVE CAPITAL IMPROVEMENT AND
PARKS AND RECREATION 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 fund herein named and for the purpose of herein specified, subject to the laws governing the same;

<u>CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT GRANTED</u>
# 43 Improvements other than Building	\$ 214,308.00	\$ 214,308.00
<u>PARKS AND RECREATION FUND</u>		
# 43 Improvements other than Building	35,692.00	35,692.00

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 7th day of March, 1984.

Patricia A. Gross
Patricia Gross, President
Bloomington Common Council

ATTEST:

Patricia Williams
Patricia Williams
City Clerk

PRESENTED by me to the Mayor upon this 8th day of March, 1984.

Patricia Williams
Patricia Williams
City Clerk

SIGNED and APPROVED by me upon this 8th day of March, 1984.

Tomilea Allison
Tomilea Allison, Mayor
City of Bloomington

SYNOPSIS

Funds are needed for renovation of Bryan Park Pool. The total project cost is estimated at \$250,000, the majority of which will be appropriated in the Cumulative Capital Fund. The balance of \$35,692 includes \$8,846 left unappropriated in the National Park Service Grant and \$26,846 from the Parks and Recreation operating fund.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 84-5 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	<u>Parks + Recreation</u>	<u>Cumulative Capital</u>
Fund Balance as of January 1	\$ 286,092	\$ 113,077
Revenue to Date	15,009	0
Revenue Expected for Rest of Year	1,165,894	240,154
Appropriations to Date	1,374,067	134,823
Unappropriated Balance	92,928	218,408
Effect of Proposed Legislation (+/-)	(35,692)	214,308
Projected Balance	\$ 57,236	\$ 4,100

Signature of Controller Setty C. Morrison

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)

while this appropriation is a significant one in both dollars and scope, it is reasonable to assume that delay of this expenditure will have an even greater fiscal impact on the City, through lost revenues and costs which would ultimately be higher due to inflation.

Agency submitting legislation Parks + Rec
 By Frank Bojer Date 2-6-84