

APPROPRIATION ORDINANCE 82-6

TO SPECIALLY APPROPRIATE LOCAL ROAD AND STREET, FEDERAL REVENUE SHARING TRUST, AND CUMULATIVE CAPITAL FUNDS 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, 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 out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

<u>LOCAL ROAD & STREET FUND</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT GRANTED</u>
#311 Engineering & Architectural (RR bridge replacement, Rogers & Madison)	\$ 15,000	\$15,000
#399 Other Services & Charges (Smith Rd. Phase II)	285,000	285,000
TOTAL	\$ 300,000	\$300,000

CUMULATIVE CAPITAL FUND

#399 Other Services & Charges (Rogers & Second Intersection)	\$ 100,000	\$100,000
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FEDERAL REVENUE SHARING TRUST FUND

Federal Revenue Sharing - Parks & Recreation

#399 Other Services & Charges (Bryan Park Pool renovation.....25,000 Winslow Sports Complex jogging trail.....13,000 Griffey Lake parking lot.....10,000 Frank Southern Center roof repair..... 6,000 Cascades Park lighting..10,000)	\$ 64,000	\$ 64,000
#400 Capital Outlays (Older American Center elevator.....30,000 McCalla School play- ground equipment.....10,000 3rd Street Park play- ground equipment.....10,000 Older American Center fire door.....1,500)	\$ 51,500	51,500
TOTAL	\$ 115,500	\$ 115,500

Federal Revenue Sharing - Board of Works

#234 Other Repairs & Maintenance (Small scale drainage improvements: Dunn & Kirkwood.....5,500 Sheridan & Maxwell.....2,700)	\$ 8,200	\$ 8,200
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Federal Revenue Sharing - Police

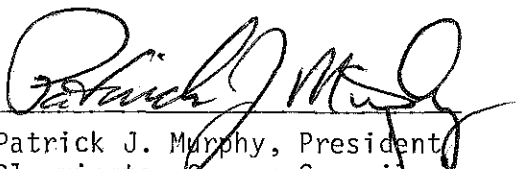
#400 Capital Outlays (Emergency generator at headquarters)	\$ 16,300	\$ 16,300
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Federal Revenue Sharing - Fire

#399 Other Services & Charges (Fire station roof & boiler repairs)	\$ 10,000	\$ 10,000
TOTAL	\$150,000	\$ 150,000
TOTAL APPROPRIATIONS	\$550,000	\$ 550,000

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.

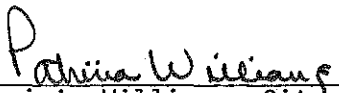
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, this 21st day of April, 1982.


Patrick J. Murphy, President
Bloomington Common Council

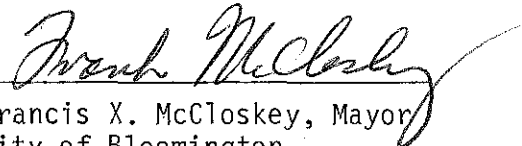
ATTEST:


Patricia Williams, City Clerk

PRESENTED by me to the Mayor this 23rd day of April, 1982.


Patricia Williams, City Clerk

SIGNED AND APPROVED by me this 23rd day of April, 1982.


Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

This appropriation represents the capital improvements budget for 1982, which is for a total of \$550,000.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 82-6 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>Local Road + Street</u>	<u>Cumulative Capital</u>
Fund Balance as of January 1	\$ 591,018	\$ 81,100.
Revenue to Date	42,908	0
Revenue Expected for Rest of Year	224,430	237,572
Appropriations to Date	507,376	107,450
Unappropriated Balance	355,980	211,222
Effect of Proposed Legislation (+/-)	-300,000	-100,000
Projected Balance	\$ 55,980	\$ 111,222

Signature of Controller Settyl Penner

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.

1982 Capital Improvements Budget - planned expenditures

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 Miscellaneous

By John Freeman Date 3-31-82

Franklyn Proger + Parks Board Member Jeff Tanyo
John Goss Larry Fleener Phil Rileu

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 026 (cont'd) 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	<u>Federal Revenue Sharing</u>	
Fund Balance as of January 1	\$ <u>292,759</u>	\$ _____
Revenue to Date	<u>162,283</u>	_____
Revenue Expected for Rest of Year	<u>377,008</u>	_____
Appropriations to Date	<u>667,858</u>	_____
Unappropriated Balance	<u>186,192</u>	_____
Effect of Proposed Legislation (+/-)	<u>- 150,000</u>	_____
Projected Balance	\$ <u>36,192</u>	\$ _____

Signature of Controller *Seth J. Reimer*

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 _____