

APPROPRIATION ORDINANCE 77-7

To Appropriate Funds for Fleet Maintenance Department

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 sums of money are hereby appropriated and ordered set apart and for the purposes herein specified, subject to the laws governing the same.

SECTION II. That the attached "Estimate of Miscellaneous Revenue - Fleet Maintenance Fund" is hereby incorporated into the body of this Appropriation Ordinance.

SECTION III. That the attached budget of the Fleet Maintenance is hereby incorporated into the body of this Appropriation Ordinance.

SECTION IV. 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 21 day of April, 1977.

  
Thomas O Middleton, President  
Bloomington Common Council

ATTEST:

  
Karel Dolnick, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon this 22 day of April, 1977, at the hour of 8 o'clock, a.m.

  
Nora M. Connors, Deputy City Clerk

SIGNED and APPROVED by me upon this 2 day of May, 1977.

  
Francis X. McCloskey, Mayor  
City of Bloomington

SYNOPSIS

Appropriation Ordinance 77-7

To Appropriate Funds for Fleet Maintenance Department

Indiana law requires that City Departments spend monies only after such sums have been appropriated by the Common Council. Until this year, the Fleet Maintenance Department was affiliated with the Utilities Department, but at the suggestion of the State Board of Accounts, the Department is being made a part of the Civil City for 1977 and beyond (Ordinance 77-32 creates the Fleet Maintenance Department within the Civil City). All revenues of this new Department will derive from other City agencies whose vehicles the Fleet Maintenance Department repairs.

App Ord 77-7

CIVIL CITY OR TOWN OF Bloomington Monroe COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE- Fleet Maintenance FUND**

From Sources Other Than General Property Taxes  
For Use in Preparation of Estimate of Funds to be Raised, Year 19\_\_\_\_\_

	ESTIMATED AMOUNTS TO BE RECEIVED		
	A July 1, 19____ to Dec. 31, 19____	B Jan. 1, 1977 to Dec. 31, 1977	C Jan. 1, 1978 to June 30, 1978
<b>SPECIAL TAXES</b>			
Intangible Tax — Banks - - - - -			
Intangible Tax — Building and Loan - - - - -			
License Excise Tax _____			XXXXXXXXXX
Certified Shares (Local Option Tax) _____			XXXXXXXXXX
Property Tax Replacement Cr. (Local Option Tax) _____		XXXXXXXXXX	XXXXXXXXXX
<b>Total Special Taxes</b>			
Add Column A to Column B			
<b>Total Col. B (Line 8a. Estimate of Funds)</b>			
<b>ALL OTHER REVENUE</b>		(10 Months)	(6 Months)
State Liquor Excise Tax Distributions - - - - -			
State Alcoholic Beverage Gallonage Tax Dist. - - - - -			
State Motor Vehicle Highway Distributions _____			
State Cigarette Tax Distributions _____			
Penalties for Violations of Ordinances - - - - -			
Court Docket Fees - - - - -			
Fire Protection Contracts - - - - -			
Rental Property - - - - -			
Transfer from Parking Meter Fund - - - - -			
Transfer from _____ Utility _____			
<b>Gasoline and Repair Revenue</b>		376,335.	259,672.
Building Permits - - - - -			
Demolition Permits - - - - -			
Electrical Permits - - - - -			
Moving Permits - - - - -			
Plumbing Permits - - - - -			
Sign Permits - - - - -			
<b>Amusement Park Licenses</b> - - - - -			
<b>Auctioneer Licenses</b> - - - - -			
<b>Bicycle Licenses</b> - - - - -			
<b>Bowling Alley Licenses</b> - - - - -			
<b>Dance Hall Licenses</b> - - - - -			
<b>Dog Licenses</b> - - - - -			
<b>Electrician Licenses</b> - - - - -			
<b>Junk Dealer Licenses</b> - - - - -			
<b>Parking Lot Licenses</b> - - - - -			
<b>Pawnbroker Licenses</b> - - - - -			
<b>Peddler Licenses</b> - - - - -			
<b>Plumber Licenses</b> - - - - -			
<b>Pool Hall Licenses</b> - - - - -			
<b>Restaurant Licenses</b> - - - - -			
<b>Skating Rink Licenses</b> - - - - -			
<b>Taxi Licenses</b> - - - - -			
<b>Theater Licenses</b> - - - - -			
<b>Milk Inspection Fees</b> - - - - -			
<b>Federal Matching Funds</b> - - - - -			
<b>Dog Pound Receipts</b> - - - - -			
<b>Other Revenues (Schedule on Reverse Side)</b> - - - - -			
<b>Total All Other Revenue</b>			
Add Column A to Column B			
<b>Total Col. B (Line 8b. Estimate of Funds)</b>		376,335.	259,672.
<b>Total Col. C (Line 11. Estimate of Funds)</b>			259,672.

NOTE: Col. A is for the period from July 1 to Dec. 31 of the present year.  
Col. B is for the period from Jan. 1 to Dec. 31 of the incoming year.  
Col. C is for the period from Jan. 1 to June 30 of the year next following the incoming year and is used in determining the "Operating Balance."

<b>4 MATERIALS</b>			
41	Building Materials		
42	Street Alley and Sewer Materials		
421	Gravel		
422	Sand		
423	Cement		
424	Bituminous Materials		
425			
426			
43	Repair Parts		105,840.
44	Other Materials		
Total Materials			105,840
<b>5 CURRENT CHARGES</b>			
51	Insurance		2,500.
52	Rents		
53	Refunds, Awards and Indemnities		
54	Allowances		
55	Subscriptions and Dues		
56	Premiums on Official Bonds		
57			
58			
59			
Total Current Charges			2,500.
<b>6 CURRENT OBLIGATIONS</b>			
61	Interest on Temporary Loans		
62	Retirement and Social Security		13,319.
63	Grants and Subsidies		
64	Motor Fuel Taxes and Vehicle Titles		1,300.
Total Current Obligations			14,619.
<b>7 PROPERTIES</b>			
71	Buildings, Structures and Improvements		
711	Buildings and Fixed Equipment		
712	Other Structures		
72	Equipment		
721	Furniture and Fixtures		
722	Motor Equipment		
723	Car	4,500.	
724			
725	Office Equipment	600.	
726	Other Equipment		5,100.
73	Land		
Total Properties			5,100.
<b>8 DEBT PAYMENT</b>			
81	Payment of Principal		
82	Payment of Interest		
83	Paying Agent Fees		
84			
Total Debt Payment			
Total Estimate			393,957.

(I) (We) hereby certify that the foregoing is a true and fair estimate of the expenditures necessary for the Fleet Maintenance Department for the calendar year 19 77, and that each and every item therein Office, Board, Commission or Department is believed necessary for the proper transaction of the business of said office, board, commission or department.

Dated this 22nd day of March, 1977

SIGNATURE AND TITLE OF OFFICER(S):

James B. Gray  
Director of Transp./ Deve. Liaison

Fleet Maintenance Department

**ESTIMATE**

OFFICE, BOARD COMMISSION OR DEPARTMENT

TO THE Controller

March 22, 1977

Controller or Clerk-Treasurer

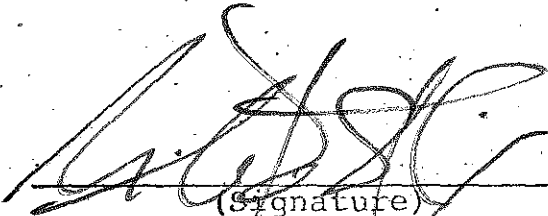
The undersigned respectfully submit the following estimate of the necessary expenses for the calendar year 19\_\_

		Items	Total (10 Months)
<b>1 SERVICES PERSONAL</b>			
11	Salaries and Wages, Regular		
111	Manager (5.58)		
112	Accts. & Inv. Control Clk. (4.08)		
113	Master Mechanic (4.75)		
114	Automotive Servicemen (4.23)		
115	_____		
116	_____		102,060
12	Salaries and Wages, Temporary		
121	Inventory Clerk (2.60)		
122	_____		
123	_____		4,550.
13	Other Compensation		
131	_____		
132	_____		
133	_____		
Total Services Personal			106,610.
<b>2 SERVICES CONTRACTUAL</b>			
21	Communication and Transportation		
211	Freight, Express and Drayage	300.	
212	Postage	390.	
213	Traveling Expenses	300.	
214	Telephone and Telegraph	300.	
215	_____		1,290.
22	Heat, Light, Power, Sewage and Water		
221	Electric Current		
222	Gas		
223	Heat		
224	Water		
225	Sewage		
23	Instruction		
24	Printing and Advertising		
241	Printing, Other Than Office Supplies		
242	Publication of Legal Notices		
243	_____		
25	Repairs		
251	Buildings and Structures		
252	Equipment		5,000.
26	Other Contractual Services		
261	_____		
262	_____		
263	_____		
264	_____		
Total Services Contractual			6,290.
<b>3 SUPPLIES</b>			
31	Fuel and Ice		
311	Coal		
312	Fuel Oil		
313	Bottled Gas		
314	Ice		
32	Garage and Motor		
321	Gasoline	112,500.	
322	Oil	6,670.	
323	Tires and Tubes	23,868.	
324	Other Garage and Motor Supplies— (Miscellaneous)	4,000.	147,038.
33	Institutional and Medical		
331	Household, Laundry and Cleaning		
332	Medical Surgical and Dental		
333	Other Institutional and Medical Supplies		2,000.
34	_____		
35	_____		
36	Office Supplies		
361	Official Records		
362	Stationery and Printing	160.	
363	Other Office Supplies	500.	660.
37	Other Supplies (Shop Tools)		3,300.
Total Supplies			152,998.

I HEREBY MOVE THAT ORDINANCE Open 77-7

BE INTRODUCED AND READ AT FIRST READING AT THE COUNCIL

MEETING ON April 7, 1977

  
(Signature)