

RESOLUTION No. 74-39

BUDGET TRANSFERS

BE IT HEREBY RESOLVED by the Common Council of the City of Bloomington, Indiana, that the City Controller of said City may adjust the appropriations of the following budgets, to-wit:

GENERAL FUND

COMMON COUNCIL:

From 2 SERVICES CONTRACTUAL
21 Communication & Transportation \$ 22.00

To 5 CURRENT CHARGES
55 Subscriptions \$22.00

BOARD OF PUBLIC WORKS:

From 6 CURRENT OBLIGATIONS
62 Social Security- City's Share \$9,500.00

To 2 SERVICES CONTRACTUAL
212 Postage \$ 100.00
215 Photocopying 5000.00
241 Printing, other than
office supplies 400.00
264 Other Contractual Services 3000.00

3 SUPPLIES
33 Institutional Supplies 500.00
37 Other Supplies 500.00

REDEVELOPMENT DEPARTMENT

From 3 SUPPLIES
362 Stationery & Printing \$ 100.00
363 Office Supplies 200.00

To 37 Other Supplies \$ 300

SPECIAL FUNDS

CUMULATIVE CAPITAL IMPROVEMENT FUND

From 7 PROPERTIES
72 Equipment \$14,000

To 1 SERVICES PERSONAL
112 Salary & Wages, Temporary \$5,000.00

2 CONTRACTUAL SERVICES
25 Repairs 5,000.00

4 MATERIALS
41 Building Materials 4,000.00

DATED this 1st day of August, 1974

APPROVED BY COUNCIL Aug 1, 1974

James S. Ackerman
James S. Ackerman, Council President

APPROVED BY MAYOR Aug. 13, 1974.

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington

TO: Martha Sims
FROM: Department of Redevelopment
DATE: July 17, 1974
SUBJECT: Transfer of funds

The Department of Redevelopment respectfully requests a transfer of funds into Account #37, Other Office Supplies. With the Summer Youth Program now into its third week we must supplement some of the old Federal Program supplies such as weed whips, blades, hammer, etc. Presently there is no money in Account #37. We would request that funds be transferred from Stationery and Printing, (362) and Other Office Supplies (363). From (362) \$100 and from (363) \$200. Total into #37 would be \$300. This actually would be a shift of Supply money from one kind of supply to another.

Thank you.

BOARD OF PUBLIC WORKS
RESOLUTION #74-10
BUDGET TRANSFER

BPW GENERAL ACCOUNT

<u>FROM</u>	<u>AMOUNT</u>
#62-Social Security	<u>\$9,500</u>
 <u>TO</u>	
#212-Postage	\$ 100
#215-Photocopying	5,000
#241-Printing, other than Office Supplies	400
#264-Other Contractual Services	3,000
#33-Institutional Supplies	500
#37-Other Supplies	<u>500</u>
Total	\$9,500

CUMULATIVE CAPITAL ACCOUNT

<u>FROM</u>	<u>AMOUNT</u>
#72-Equipment & Furniture	<u>\$9,000</u> 14,000
 <u>TO</u>	
#11-Salaries & Wages	\$5,000
#25-Repairs	5,000
#41-Building Materials	<u>4,000</u>
Total	\$9,000 14,000