

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

CITY COURT

From	1	SERVICES PERSONAL		
		12 Salaries and Wages, Temporary	\$ 200.00	
To	2	SERVICES CONTRACTUAL		
		21 Communication and Transportation		\$ 200.00

DRUG COMMISSION

From	2	SERVICES CONTRACTUAL		
		26 Other Contractual Services	\$ 61.48	
To	2	SERVICES CONTRACTUAL		
		24 Printing and advertising		\$ 61.48

ENVIRONMENTAL COMMISSION

From	2	SERVICES CONTRACTUAL		
		23 Instruction	\$ 150.00	
		25 Repairs	200.00	
To	2	SERVICES CONTRACTUAL		
		26 Other Contractual Services		\$ 350.00

HUMAN RIGHTS COMMISSION

From	7	PROPERTIES		
		72 Equipment	\$ 100.00	
To	2	SERVICES CONTRACTUAL		
		21 Communication and Transportation		\$ 100.00

SPECIAL FUND

PARKS & RECREATION

From	1	SERVICES PERSONAL		
		11 Salaries and Wages	\$12,750.00	
	2	SERVICES CONTRACTUAL		
		21 Communications and Transportation	1,500.00	
	5	CURRENT CHARGES		
		52 Rents	1,000.00	\$15,250.00
To	3	SUPPLIES		
		32 Garage & Motor	\$2,500.00	
		33 Institutional	1,500.00	
		36 Office Supplies	250.00	
	2	SERVICES CONTRACTUAL		
		22 Heat, Light, Power, Sewage & Water	9,000.00	
		26 Other Contractual Services	1,500.00	
	4	MATERIALS		
		41 Building Materials	500.00	\$15,250.00

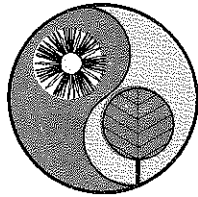
APPROVED BY COUNCIL September 19, 1974.

James S. Ackerman
James S. Ackerman, President City Council

APPROVED BY MAYOR September _____, 1974

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

bloomington monroe county



PARKS & RECREATION DEPARTMENT

115 EAST 6TH ST., BLOOMINGTON, INDIANA 47401

PHONE 812 339-2261 EXT. 300

September 16, 1974

Mrs. Martha E. Sims
City Controller
Municipal Building
Bloomington, Indiana 47401

Dear Mrs. Sims:

The Park and Recreation Department respectfully requests the following transfers within our budget.

From Account	#11	500.00	to Account	#33 ✓	
"	"	#11	9,000.00	to Account	#22 ✓
"	"	#11	2,500.00	to Account	#32 ✓
"	"	#11	250.00	to Account	#36 ✓
"	"	#11	500.00	to Account	#41 ✓
"	"	#21	1,500.00	to Account	#26 ✓
"	"	#52	1,000.00	to Account	#33 ✓

The amount transferred from Account #11 is possible due to funds left from not having a Westside Center Director for seven months (\$4,000.00) and due to construction at Frank Southern Center roller skating was not available during the summer of 1974 (2,000.00). Also, we have been notified that the last payroll in December (last two weeks will have to come out of 1975 (January 3). We paid wages out of this to meet the minimum wage scale in the summer, but will still have available the above amounts for transfer.

For #33 - Funds are needed to pay for institutional supplies of paper products for the entire system.

For #22 - Funds are needed to pay utilities for heat, light, power and water. The pool bubble used excessive heat due to being larger than the last one.

For #32 - Funds needed for the rising costs of work done on vehicles and maintenance equipment. Gasoline and mechanical work as well as parts.

Mrs. Martha E. Sims
September 16, 1974 (Park & Recreation Transfers)

For #36 - Office supplies and duplicating supplies

For #41 - Funds for building materials. We have had a great deal of vandalism and materials were needed.

From #21 - We were able to save money due to the switch from private lines to control switchboard system and we need the funds in #26. We have had about seven insurance claims where we have to pay the \$250.00 deductible. Also in closing some of the land costs we purchased in the bond issue we have to pay the taxes that were due from the time we took the option (two years ago).

From #52 - Rentals in which we did not have the rental music box all year we request the money to help with the institutional costs.

Sincerely yours,



Bill R. Wilson
Administrator

BRW/ds

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Martha E. Sims SUBJ: Budget Transfer
FROM: William H. Andrews DATE: September 16, 1974

Martha:

Would you please take the necessary steps to have \$200.00 transferred from the City Court Budget, 12, Temporary Salaries to 21, Communication and Transportation. This is needed to pay for postage for the rest of the year. We will have this balance in the Temporary Salaries account, as I have not had as much legal assistance as anticipated this summer. Thank you.

*W.H. Andrews,
Jr.*

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller's Office SUBJ: Transfer of Funds
FROM: Bill Finch--Drug Commission DATE: Sept. 12, 1974

The Bloomington-Monroe Drug Abuse Commission has approved a transfer of \$61.48 from Item 26 into Item 24. This transfer is to cover the costs of advertising for personnel for the Weekend Community for Youth.

Can you take care of this matter for us?

Thank you.

Bill

MEMORANDUM

September 12, 1974

To: Controller's Office
From: Bruce Wackowski
Re: Requested Transfer of Funds in Bloomington
Human Rights Commission Budget

From

Item 72 - Equipment ----- \$100.00

To

Item 21 - Telephone and Telegraph ----- \$100.00

The reason for this request is due to the sudden large number of complainants, witnesses, respondents and respondent's attorneys with which the Commission has had to deal recently, who are out of town and out of state. We shall endeavor to keep this calls to a minimum, however, written correspondence will not suffice in many situations.



CITY OF BLOOMINGTON
P O BOX 100, MUNICIPAL BLDG., BLOOMINGTON, INDIANA 47401

Environmental Commission

September 4, 1974

Mrs. Martha Sims
City Controller
Municipal Building
Bloomington, IN 47401

Dear Mrs. Sims:

The Bloomington Environmental Quality and Conservation Commission requests a transfer of \$150.00 from line #23 (Instruction) and \$200.00 from line #25 (Repairs) to line #26 (Other Contractual Services).

Since it appears the monies in these two accounts will not be used during this fiscal year and since additional monies are needed to pay work-study students during the current semester, this transfer appears necessary at this time.

Sincerely yours,

Walter F. Bron, Chairman
Bloomington Environmental Quality
and Conservation Commission

WFB/paj