

RESOLUTION 76-21

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, that the City Controller may adjust the appropriations of the following budget, to-wit:

GENERAL FUND

Fire Department

From 111 Salaries, Firemen & Medical Technicians	\$3,000.00	
To 43 Repair Parts		\$3,000.00

Mayor's Office

From 36 Office Supplies	99.87	
To 72 Equipment		99.87

FEDERAL REVENUE SHARING

Federal Revenue Sharing--Transit

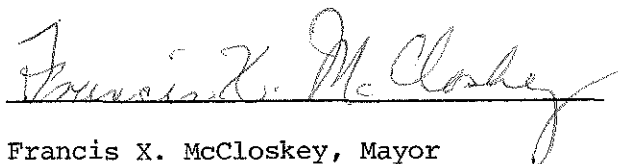
From 33 Institutional & Medical Supplies	150.00	
and		
37 Other Supplies	150.00	
To 51 Insurance		300.00

PASSED AND ADOPTED this 3 day of June, 1976, by the Common Council of the City of Bloomington, Monroe County, Indiana.



Clem J. Blume, President
Bloomington Common Council

APPROVED this 8 day of June, 1976, by the Mayor.



Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

RESOLUTION 76-21

BUDGET TRANSFER FOR THE FIRE DEPARTMENT, MAYOR'S OFFICE, AND TRANSIT DEPARTMENT

When money is budgeted for use by the City departments, it is broken into "line items", such as services personal, equipment, etc. State law requires that money from one line item cannot be used for something covered by another line item without a budget transfer by resolution of the Common Council.

This Resolution transfers money not drawn from the salaries line in the Fire Department during the early months of the year when new fire positions, authorized and budgeted for, had not yet been filled. The transfer is to Repair Parts where unexpected expenses have drawn the account down.

The Mayor's Office was able to anticipate extra monies in Office Supplies which, transferred to Equipment, would make possible the purchase of a calculator.

Transit needs more money in Insurance to cover increased health insurance costs; they will draw down the appropriations for various supplies in order to meet this need.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller
SUBJ: Transfer of funds
FROM: Mayor's Office
DATE: May 13, 1976

It is necessary for the Mayor's office to have a calculator and Line Item 72 had been depleted primarily through the purchase of a typewriter. There seems to be sufficient money in Line Item 36 (Office Supplies), to last the year. We therefore request a transfer from Line Item 36 to Line Item 72.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Pat Gross
DEPT: Controller
SUBJ: Maternity Coverage
FROM: Penny - Transit
DEPT: Transit
DATE: May 17, 1976

Transit is already going to run short about \$250.00
for insurance plus maternity coverage about \$ 50.00

TOTAL NEEDS \$300.00

TRANSFER REQUEST

from line item #33 \$150.00 to line item #51
from line item #37 \$150.00 to line item #51

Transit will have to ask for additional appropriations to pay Joe Dial Insurance at a later date.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: THE CONTROLLER
SUBJ: TRANSFER OF MONIES
FROM: CHIEF RICHARD COSE
DATE: 5-17-76

From #111 - Salaries to #43 - Repair Parts \$3,000.00
Due to unexpected expenses on repair of vehicles, etc. this account is down to \$573.61. This account is used for repair with no labor. \$3,000.00 should cover what we will need for the rest of the year.

COMMITTEE REPORT SHEET

COMMITTEE Utilities/Public Facilities
 LEGISLATIVE NUMBER Resolution 76-21
 SUBJECT MATTER Budget Transfer- re: Transit section
 ORIGIN Controller's Office
 DATE OF MEETING May 27, 1976
 READING Second

RECOMMENDATION: DO PASS NO RECOMMENDATION AT THIS TIME
 TENTATIVE DO PASS; SUBJECT TO CONDITIONS BELOW
 MINORITY REPORT FILED NONE

COMMITTEE DISCUSSION

No additional information provided at this meeting.

SIGNATURES OF COMMITTEE MEMBERS

Kat Berger Chairperson
R.W. DeLoth

COMMITTEE REPORT SHEET

COMMITTEE Public Safety/Policy & Legislative Oversight
 LEGISLATIVE NUMBER Resolution 76-21
 SUBJECT MATTER Section re Fire Dept & Mayor's Office
 ORIGIN Controller's - Budget Transfer
 DATE OF MEETING May 26, 1976
 READING Second

RECOMMENDATION: DO PASS NO RECOMMENDATION AT THIS TIME
 TENTATIVE DO PASS; SUBJECT TO CONDITIONS BELOW
 MINORITY REPORT FILED NONE

COMMITTEE DISCUSSION

Mayor's Office: \$99.87 needed to purchase a calculator. Funds may be taken from Office Supplies, which is expected to have extra monies at the end of the year. Unanimous Do Pass recommendation.

Fire Dept: \$3,000 needed to make unanticipated repairs to equipment. Funds may be taken from salaries, as some new firerank were not hired until March, but were budgeted for an entire year. Unanimous Do Pass recommendation.

SEE MINUTES OF PS/PLO MEETING FOR FURTHER DISCUSSION OF THE ABOVE RECOMMENDATIONS.....

SIGNATURES OF COMMITTEE MEMBERS

J.R. Chairperson
Royd DeLoth
Geoff J. Ince