

RESOLUTION 76-23

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:

PARKS AND RECREATION FUND

6 Current Obligations

From	62 Retirement and Social Security-City's Share	\$5,663.78	
To	66 Sales Tax		\$5,663.78

PASSED AND ADOPTED this 17 day of June, 1976, by the Common Council of the City of Bloomington, Monroe County, Indiana.

Patricia M. Kinzer

Patricia M. Kinzer, President Pro-tem
Bloomington Common Council

APPROVED this 28 day of June, 1976, by the Mayor.

Francis X. McCloskey

Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

RESOLUTION 76-23

BUDGET TRANSFER FOR PARKS AND RECREATION

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.

In March an appeals board of the Indiana Department of Revenue found that the City of Bloomington owed sales tax to the State for purchases made in the Parks and Recreation department in revenue-producing areas.

This expense was not anticipated by Parks and Recreation and therefore not budgeted. A special appropriation was attempted in February to cover this debt, but it was denied by the State Board of Tax Commissioners because of the deficit in the Parks and Recreation fund.

The State Board of Accounts has advised that this transfer within the same budget line is a legal way of paying the tax debt within the deadline set by the Department of Revenue.

The resultant deficit in line 62 will be made up by the revenue sharing and parking meter appropriations to Parks and Recreation to be presented to the Council in the next few weeks.

COMMITTEE REPORT SHEET

COMMITTEE Public Safety/Policy & Legislative Oversight

LEGISLATIVE NUMBER Resolution 76-23

SUBJECT MATTER Budget Transfer-Pks & Rec.

ORIGIN Parks & Rec

DATE OF MEETING June 9, 1976

READING Second

RECOMMENDATION: DO PASS NO RECOMMENDATION AT THIS TIME

TENTATIVE DO PASS; SUBJECT TO CONDITIONS BELOW

MINORITY REPORT FILED NONE

COMMITTEE DISCUSSION

Recommends Do Pass: Ayes: 2, Nays: 0

SEE MINUTES OF PS/PLO MEETING FOR FURTHER DISCUSSION OF ABOVE RECOMMENDATION---

SIGNATURES OF COMMITTEE MEMBERS

J. Richardson Chairperson

L. Olcott