

RESOLUTION 76-26

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 & Med. Technicians	\$1,100.00	
To 212 Postage		50.00
261 Communication & Electronic Maintenance		500.00
41 Building Materials		500.00
55 Subscriptions & Dues		50.00

~~Sanitation Department~~

From 324 Other Garage and Motor Supplies	3,300.00	
To 722 Motor Equipment		3,300.00

CUMULATIVE CAPITAL-STREET DEPARTMENT

From 42 Street, Alley & Sewer Material	6,500.00	
To 26 Other Contractual Services, Local Road and Streets#7	3,000.00	
73 Land		3,500.00

~~FEDERAL REVENUE SHARING-STREET DEPARTMENT~~

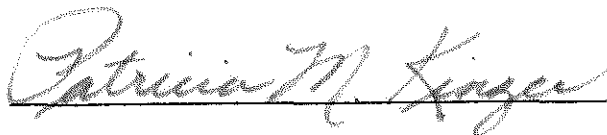
From 42 Street, Alley & Sewer Material	1,500.00	
To 26 Other Contractual Services		1,500.00

MOTOR VEHICLE HIGHWAY FUND

Street Department

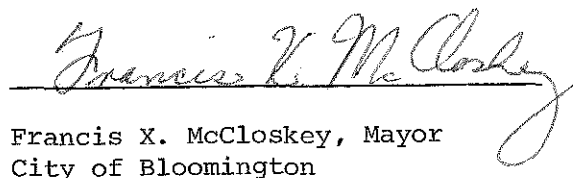
From 11 Salaries & Wages, Regular	26,426.00	
722 Motor Equipment	1,000.00	
To 262 Street Lights		4,200.00
37 Other Supplies		1,000.00
51 Insurance		22,226.00

PASSED AND ADOPTED this 15th day of July, 1976, by the Common Council of the City of Bloomington, Monroe County, Indiana.



Pat Kinzer, President Pro-Tem
Bloomington Common Council

APPROVED this 6th day of July, 1976, by the Mayor.


Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

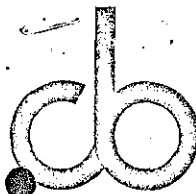
RESOLUTION 76- 26

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 item cannot be used for something covered by another line item without a budget transfer by resolution of the Common Council.

The Fire Department did not hire as full a staff as allowed in their 1976 budget immediately on January 1st. Therefore, there is excess money in Services Personal which may be transferred to several other lines to cover unanticipated increased expenses.

Sanitation is able to replace an old and failing dump truck by transfer. The amount of the transfer is based on four unofficial bids received by the department head.

The Street Department is transferring in three separate funds. The transfers represent moneys being moved from several accounts to accounts which contain new high priority items: a local match on the Smith Road project, access to Winslow Park, Streets' share of the fees for a professional negotiator, casualty insurance, tools, ornamental street lights on East Third Street.



city of bloomington

box 100, municipal building, bloomington, indiana 47401

department of transportation

(812) 339-2261

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller SUBJ: Transfer of Monies

FROM: Chief Gose DATE: 6-17-76

From #111-Salaries - \$1,100.00

To #261 - \$500.00 - This account is used for all Radio-Alerting systems, Electronic Equipment due to more repairs we will need this extra.

To #41 - \$500.00 - This is used for all minor repairs & painting of all four stations.

To #212 - \$50.00 - Due to Postage increasing, the 1st of 1976, we do not have enough in this account.

#55 - \$50.00 - This is used for all subscriptions to buy Fire and Medical Journals and we will need this to keep our current subscriptions in effect. Organizational dues also come from this account.

STREET DEPARTMENT TRANSFERS

Cumulative Capital - Street Department

from line item	to line item
#42 - \$6,500.00	#26 - \$3,000.00
	#73 - <u>3,500.00</u>
<u>\$6,500.00</u>	\$6,500.00

#42 - The primary work load has been changed from resurfacing to curb and sidewalk construction.

#26 - This money is needed for a match with Road and Street Funds for the Engineering design of Smith Road.

#73 - This is for the purchase of access right-of-way to Winslow Park

Federal Revenue Sharing Fund - Street Department

from line item	to line item
#42 - \$1,500.00	#26 - \$1,500.00

#26 - This money will be needed to pay Street Departments share of a professional negotiator, Mr. Al Nolan.

TRANSFERS

Motor Vehicle Highway Fund - Street Department

from line items	to line items
#72 - \$1,000.00	#26 - \$4,200.00
#11 - 26,426.00	#37 - 1,000.00
	#51 - <u>22,226.00</u>
<u>27,426.00</u>	<u>27,426.00</u>

- #72 - Most of the equipment for 1976 has been purchased leaving a small amount left to be transferred.
- #11 - This is the only other line item at this time that the money could be transferred from now.
- #51 - This amount is needed for a claim from Joe Dial Insurance for 1976 insurance coverage.
- #37 - This is for small tools and supplies that are needed to maintain the street crews while on various job locations and can not be charged to another line item because they are expended in the process.
- #26 - This is the amount invoiced from Public Service Indiana for the transfer of forty-three (43) ornamental street lights on East Third Street. \$4,219.00 was the actual fixed cost for this service.

Mr. James B. Wray
Director of Transportation
June 18, 1976

COMMITTEE REPORT SHEET

COMMITTEE Public Safety/Policy & Legislative Oversight
 LEGISLATIVE NUMBER Resolution 76-26
 SUBJECT MATTER Budget Transfer-Fire Dept Section
 ORIGIN Fire Dept/Controller
 DATE OF MEETING June 23, 1976
 READING Second

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

COMMITTEE DISCUSSION

Unanimous Do Pass recommendation.
See minutes of PS/PLC meeting for further discussion of the above recommendation.

SIGNATURES OF COMMITTEE MEMBERS

J. R. [Signature] Chairperson
R. W. [Signature]
[Signature]

COMMITTEE Utilities/Public Facilities
 LEGISLATIVE NUMBER Resolution 76-26
 SUBJECT MATTER Budget Transfer
 ORIGIN Streets/Sanitation sections
 DATE OF MEETING June 24, 1976
 READING Second

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

COMMITTEE DISCUSSION

Sanitation Department - \$3,300.00 Do Pass AYES:5, NAYS:0
Cumulative Capital-Street Department \$6,500.00 Do Pass AYES:5, NAYS:0
Federal Revenue Sharing-Street Department \$1,500.00
 Table - not take money from necessary repair funds -
 look into other possibilities rather than from departmental budgets
 AYES:5, NAYS:0...
Motor Vehicle Highway Fund - \$27,426.00
 Table - lack of pertinent information available
 re insurance rate change, allocations per department...
 AYES:5, NAYS:0

Howard Young/H
Lloyd Olcott/H

SIGNATURES OF COMMITTEE MEMBERS
Pat Kinzer/H Chairperson
Tom Middleton/H
Jeff Richardson/H