

BUDGET TRANSFERS

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

TREASURER'S OFFICE

From #36 - Office Supplies	\$ 200	
To #11 - Salaries & Wages		\$ 200

FIRE DEPARTMENT

From #11 - Salaries & Wages	3,950	
To #21 - Comm. & Transportation		150
#25 - Repairs		500
#32 - Garage & Motor Supplies		1,000
#33 - Medical Supplies		1,500
#43 - Repair Parts		500
#54 - Clothing		250
#55 - Subscriptions & Dues		50

POLICE DEPARTMENT

From #11 - Salaries & Wages	6,200	
#262- Crime Control Fund	4,000	
To #261- Radio Engineer Cont.		4,000
#324- Other Garage & Motor Supplies		6,000
#363- Other Office Supplies		200

PARKING METER

From #111- Parking Meter	9,000	
To #324- Other Garage & Motor Supplies		9,000

PERSONNEL DEPARTMENT

From #26 - Other Contractual Services	250	
To #24 - Printing & Advertising		250

PARKS & RECREATION DEPARTMENT

From #11 - Salaries & Wages, Reg.	1,300	
#12 - Salaries & Wages, Temp.	1,200	
#21 - Comm. & Transportation	1,500	
#24 - Printing & Advertising	400	
#25 - Repairs	2,000	
#37 - Other Supplies	1,000	
#44 - Other Materials	4,000	
#52 - Rents	307	
#54 - Clothing Allowance	283	
#56 - Premiums on Bonds	10	
#72 - Equipment	4,000	
To #22 - Sewage & Water		16,000
From #26 - Other Contractual Services	6,000	
To #32 - Garage & Motor Supplies		6,000

FEDERAL REVENUE SHARING - TRANSIT DEPARTMENT

From #21 - Communication & Trans.	600	
#24 - Printing & Advertising	2,800	
#33 - Inst. & Medical	450	
To #25 - Repairs		1,050
#43 - Repair Parts		1,855
#51 - Insurance		900
#55 - Subscriptions & Dues		45

APPROVED September 4, 1975

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

Brian C. De St. Croix
Brian C. De St. Croix, President
Bloomington Common Council

Monroe County Treasurer

LOUISE L. GOODMAN
BLOOMINGTON, INDIANA 47401

August 13, 1975

Martha Ellen Sims
City Controller

Please transfer \$200.00 from account # 36 -Other Office Supplies.
TO: Account # 111- Salary Deputy Treasurer.

This request is made because of all the over-time that
has been worked due to the many sewer refunds and the
investment accounts.

Louise L. Goodman
Monroe Co. Treasurer

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller SUBJ: Transfer of Monies
FROM: Chief Richard Gose DATE: 8-7-75

From #111 Salaries to #214 Telephone - \$150.00 - We are averaging \$100.00 per month and only have \$460.00 left in this account. We will need the extra for the rest of this year.

From #111 Salaries to #25 Repair of Bldg. & Structure - \$500.00 - We will need this to finish out this year.

From #111 Salaries to #32 Garage & Motor - \$1,000.00 - We only have \$1,700.00 left in this account.

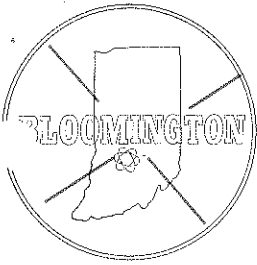
From #111 Salaries to #332 Medical - \$1,500.00 - We only have \$300.00 in this account and will need this money for supplies.

From #111 Salaries to #43 Repair Parts - \$500.00 - We only have 1,800.00 left in this account.

From #111 Salaries to #54 Clothing - \$250.00 - We will need this to finish outfitting 2 new men that were hired as replacements and we didn't have enough left in previous clothing allowances.

From #111 Salaries to #55 Subscriptions - \$50.00 - We have "0" balance and will need this for subscriptions.

We have the money left in Salaries due to promotions & vacancies not being filled. If no emergencies arise this should be the last transfer this year.



CITY OF BLOOMINGTON

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

Police Department
812/339-4477

August 22, 1975

Martha Sims
City Controller
City of Bloomington
Bloomington, Indiana

Dear Mrs. Sims:

Please make the following transfers in the Police Department budget and the Parking Meter Police budget:

From #111 - \$6,000.00 to Account #324

From #111 - \$ 200.00 to Account #363

From #262 - \$4,000.00 to Account #261

From #111M - \$9,000.00 to Account #324M

The request for \$6,000.00 into Account #324 is due to the fact the cost of gasoline has almost doubled since the preparation of the 1975 budget and therefore we are short in this line item. This is also the reason for the request for \$9,000.00 into the Parking Meter line item #324M.

The request for \$200.00 into Account #363 is due to the fact more office supplies are used by this department and also supplies have increased in cost.

The request for \$4,000.00 into Account #261 from Account #262 is due to the fact in the preparation of the 1975 budget this amount was incorrectly budgeted into line item #262 and was supposed to be budgeted into line item #261.

Account #111 - Salaries and Wages - has a surplus of funds due to the fact we have had a turn over of personnel in radio dispatchers and the time period between hiring new persons for replacement has

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left unexpended funds, also through disciplinary action sworn personnel have been assessed fines - this also creating a surplus in this account.

Account #111M - Salaries and Wages (Parking Meter) - has a surplus of funds due to the fact that one position of Traffikette was not filled. The Board of Public Safety interviewed several applicants but due to reasons unknown to myself, no appointment was made, also the Parking Meter Attendant resigned and this vacancy has not been filled.

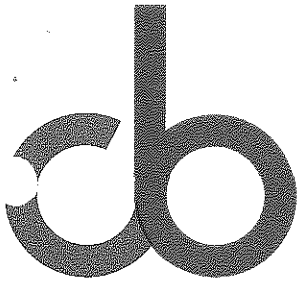
Sincerely,



Carl L. Chambers
Chief of Police

CLC/yd





city of bloomington

box 100, municipal building, bloomington, indiana 47401

personnel department
(812) 339-2261 x283

August 25, 1975

Martha Sims
City Controller

Martha:

I would like to transfer \$250.00 from Line Item 26 into Line Item 24. Justification for this is that we will need additional money in Line Item 24 due to the large number of job opportunity advertisements being placed by our office. We would like to transfer this out of Line Item 26 because we will probably not be using Line Item 26 the rest of the year. *We will not be

Thank you.

Sincerely,

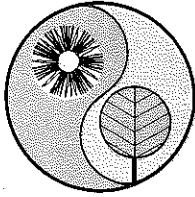
Mark W. Goodson

Mark W. Goodson
Director of Personnel

MWG:wjc

using Work Study Personnel
because we hired a
Ceta person.

bloomington monroe county



PARKS & RECREATION DEPARTMENT

115 EAST 6TH ST., BLOOMINGTON, INDIANA 47401

PHONE 812 339-2261 EXT. 300

August 19, 1975

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

Dear Mrs. Sims:

The Park and Recreation Department requests the following transfers. Due to the increase in cost of gasoline and fleet maintenance service that was needed, it is necessary to transfer into this account to meet our expenses. When budgets were submitted in 1974 for 1975 gasoline was .50 per gallon, now it is .62. Also, due to the extra workers for the CETA program it was necessary to borrow a couple of vehicles from other city agencies in order to have transportation to get them to and from their work and to haul their equipment.

Also, one of the largest expenses we have in our budget is the utilities. It is very costly to operate the "bubble" and the replacement one that we have is larger than the first one. Also, if we go over our allotted amount each winter in gas we are charged an extra premium cost, which we do about every winter. Also last winter we had a leak outside the bathhouse and the lines on our side of the meter had to be replaced. Water has become very costly to use in 1975. In most places we have used at least double or triple of what we used in the previous year. Part of this was due to the hot weather, but we had a great deal of loss from vandalism when water fountains were knocked down and not found until the following morning. Electricity was an extra cost, also, due to the new tennis courts and other lighting, additional cost was incurred.

So that we can meet the current expenses without seeking an additional appropriations we are delaying purchasing of certain items in the budget and cutting back as much as possible without stopping services to the public.

To the best of our knowledge at this time, this will be the only transfer that will be needed. We respectfully request the following transfers:

From	Account #11	to	Account #22	-	\$1,300.00
From	Account #12	to	Account #22	-	1,200.00
From	Account #21	to	Account #22	-	1,500.00
From	Account #24	to	Account #22	-	400.00
From	Account #25	to	Account #22	-	2,000.00
From	Account #37	to	Account #22	-	1,000.00
From	Account #44	to	Account #22	-	4,000.00
From	Account #52	to	Account #22	-	307.00
From	Account #54	to	Account #22	-	283.00
From	Account #56	to	Account #22	-	10.00
From	Account #72	to	Account #22	-	<u>4,000.00</u>
	TOTAL transferred to Account #22				\$16,000.00

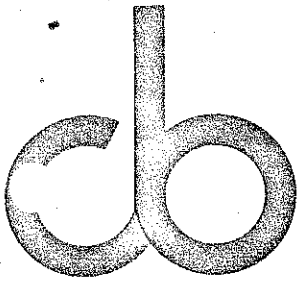
From Account #26 to Account #32 - \$6,000.00

Sincerely,

Bill R. Wilson

Bill R. Wilson, Administrator
Department of Parks and Recreation

BRW/jel



city of bloomington

box 100, municipal building, bloomington, indiana 47401
department of transportation
(812) 339-2261

TRANSIT LINE ITEM TRANSFERS

<u>From Line Item #</u>	<u>To Line Item #</u>	<u>Amount \$</u>
#21 Communications	#25 Repairs Labor	\$ 600.00
\$600 in line item #21 will not be used for travel to Washington. Line item # 25 is short due to paying 1974 bills in January.		
#33 Institutional	#25 Repairs Labor	\$ 450.00
Excess in line # 33 due to only 2 employees wearing uniforms.		
#24 Printing & Advertising	#43 Repair Parts	\$1,855.00
Excess in line #24 due to cutting back on advertising and promotional ideas. 1974 bills were paid out of line # 43		
#24 Printing & Advertising	#51 Insurance	\$ 900.00
We did not allow for enough in # 51 and we now have a larger number of full time drivers than planned for.		
#24 Printing & Advertising	#55 Subscriptions	45.00
#55 short due to the way membership dues are figured. A percentage of income which we could not know at time of budget request.		