RESOLUTION 75-38

BUDGET TRANSFERS

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

BOARD OF PUBLIC WORKS

From	#37	~ ->	Other Supplies	•	\$	500.00	
	#41	-	Building Materials		1	,000.00	

To: #11 - Salaries & Wages CONTROLLER'S OFFICE

\$1,500.00

From #21 - Communication & Transp. \$ 250.00 To #11 - Salaries & Wages, Regular 250.00

SANITATION DEPARTMENT

From #11 - Salaries & Wages, Regular \$ 600.00 To #33 - Institutional & Medical Supplies \$ 600.00 #37 - Other Supplies 250.00

APPROVED November 20 1975 Brian C. De St. Croix President Bloomington Common Council

APPROVED December 8, 1975

City of Bloomington

COMMITTEE REPORT SHEET

COMMITTEE NAME Utilities/Public Facilities
ORDINANCE/RESOLUTION Resolution 75-38 (Name and Number)
DATE SUBMITTED
PERSON OR DEPARTMENT ORIGINATING Controller, Bd. of Works
SUBJECT MATTER Budget Transfer
DATES OF COMMITTEE MEETINGS Nov. 13, 1975
DATES AND LOCATIONS OF PUBLIC HEARINGS

COMMITTEE DISCUSSION:

COMMITTEE RECOMMENDATIONS:

Committee recommends do pass on Controller's and Sanitation Transfers. Makes no recommendation on Board of Works Transfer.

MINORITY REPORT ATTACHED YES

NO___, NOT APP.

SIGNATURES OF COMMITTEE MEMBERS

CHAIRPERSON

CITY OF BLOOMINGTC.

Interdepartmental Memo

TO: Common Council

subj: Budget Transfer Request

DATE: November 14, 1975

FROM: <u>Board of Public Works</u> Jean Strohm

Budget Transfer Request -- Board of Public Works

From:	#261 - #41 -	Street Lighting Building Materials	\$8,500 500 \$9,000	Gamendeel
То:	# 62 -	Photocopying Reitrement & Social Security Salaries & Wages, Regular	\$2,500 5,000 1,500 \$9,000	

Justification

The present balance in photocopy (#215) is \$334.02. In order to meet the Xerox charges for November and December, the Board is requesting a transfer of \$2,500. Current monthly charges for Xerox are about \$1,300.

The balance in Retirement and Social Security (#62) is \$730.00. With four more payrolls in 1975, and each payroll fund paid by the Board of Public Works at approximately \$1,200 to \$1,500, the Board is requesting \$5,000 be transferred into #62.

No funds were budgeted for the salary of the third member of the Board of Public Works for 1975, since the City Engineer was serving on the Board at no salary. Consequently, \$1,500 will be needed to meet the expense incurred this year by having a non-City employee serve as the third member of the Board.

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Present balance in Street Lighting is \$51,800.57. The September monthly billing for street lights and traffic signals was \$12,309.97. Allowing for some increase in the number of street lights and the expected rate increase, there should be sufficient funds to meet the October, November and December bills (the Dec. bill is paid in January, 1976).

Present balance in Building Materials (#41) is \$1,314.24. No large expenses are anticipated for the remainder of the year in Building Materials.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: _____ COMMON COUNCIL SUBJ: BUDGET TRANSFER

FROM: CONTROLLER'S OFFICE DATE: October 21, 1975

I am asking for a budget transfer from Line Item #21 - \$250 Communications & Transportation, to Line Item @11 - Salaries & Wages You will remember that a new Salary Ordinance was passed for my Investment Officer and Deputy, Barbara Cox, with the understanding that Utilities would be willing to pay to her the extra \$500 for the last six months of 1975, but this request was refused, although Walt Sorg, the former Business Manager of Utilities has said they would pay it. Therefore, I am making the above request, and have waited until this late in order to make sure that the money for the transfer would be available. This would pay her the extra for $2\frac{1}{2}$ months, which would be greatly appreciated. Barbara is a diligent worker, and has proved her worth. We have made

\$221,413 in interest this year, even with the low interest rates!

CITY OF BLOOMINGTON

Interdepartmental Memo

то:	City Controller	SUBJ:Budget Transfer		
FROM: _	City Sanitation Department	DATE: <u>November 10, 1975</u>		
	Budget Transfer Request		:	
	From: #11 - Salaries & Wages	, Regular \$600.00		
	To : #33 - Institutional & #37 - Other Supplies	Medical \$350.00 \$250.00		

Justifications

Present balance in Salaries is \$22,199.36. The monthly billing for salaries is \$8,389.60, so the \$22,199.36 will be/sufficient to meet the payroll for November and December. more than

Present balance in (#33) is \$79.21. In order to meet the laundry charges for November and December, the Sanitation Department is requesting a transfer or \$350.00. The monthly charges are running about \$168.00.

\$250.00 is needed in other supplies (#37) to buy the Sanitation workers rain clothes.

COMMITTEE REPORT SHEET

Appropriation COMMITTEE NAME Bridget Transfer ORDINANCE/RESOLUTION (Name and Number) DATE SUBMITTED PERSON OR DEPARTMENT ORIGINATING Controller SUBJECT MATTER November 18, 1975 DATES OF COMMITTEE MEETINGS DATES AND LOCATIONS OF PUBLIC HEARINGS COMMITTEE DISCUSSION: Read u/Pf committee report from Nov 13th mtg Noted Do Pass recommendation regarding Controller's and Somitation Transfers. Bockup From Based of Works Transfers indicates necessity for payment of Social Security - at the some fime shows extra money awilable in fund . for street lighting to cover expenses for the remainder of the colender year. COMMITTEE RECOMMENDATIONS: CONCLES WITH U. P.F. RECOMMENDETION 20 83.55 100 MINORITY REPORT ATTACHED SIGNATURES OF COMMITTEE MEMBERS . . CHAIRPERSON Dice vibyte Same ÆL Charl.