

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	\$1,500.00

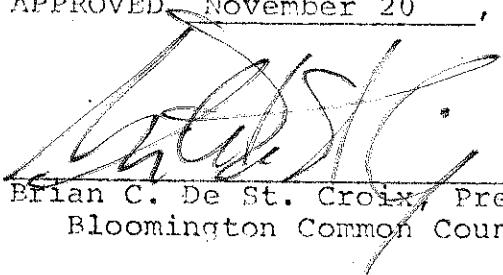
CONTROLLER'S OFFICE

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

SANITATION DEPARTMENT

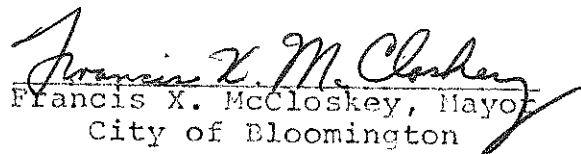
From #11 - Salaries & Wages, Regular	\$ 600.00
To #33 - Institutional & Medical Supplies	\$ 600.00
#37 - Other Supplies	250.00

APPROVED November 20, 1975



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

APPROVED December 8, 1975



Francis X. McCloskey, Mayor
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 BLOOMINGTON.

Interdepartmental Memo

TO: Common Council SUBJ: Budget Transfer Request

FROM: Board of Public Works DATE: November 14, 1975
Jean Strohm

Budget Transfer Request -- Board of Public Works

From: #261 - Street Lighting	\$8,500	} amended
#41 - Building Materials	500	
	<u>\$9,000</u>	
To: #215 - Photocopying	\$2,500	}
#62 - Retirement & Social Security	5,000	
#11 - Salaries & Wages, Regular	1,500	
	<u>\$9,000</u>	

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.

COMMITTEE REPORT SHEET

COMMITTEE NAME Appropriations

ORDINANCE/RESOLUTION (Name and Number) 75-38 Budget Transfer

DATE SUBMITTED _____

PERSON OR DEPARTMENT ORIGINATING Controller

SUBJECT MATTER _____

DATES OF COMMITTEE MEETINGS November 18, 1975

DATES AND LOCATIONS OF PUBLIC HEARINGS _____

COMMITTEE DISCUSSION:

Read W/PF committee report from Nov 13th mtg.
Noted Do Pass recommendation regarding Controller's
and Sanitation Transfers.

Backup from Board of Works Transfers indicates
necessity for payment of Social Security - at the
same time shows extra money available in fund
for street lighting to cover expenses for the remainder
of the calendar year.

COMMITTEE RECOMMENDATIONS:

CONCURS WITH W/PF RECOMMENDATION
DO PASS

MINORITY REPORT ATTACHED NO

SIGNATURES OF COMMITTEE MEMBERS

CHAIRPERSON

Dick
Woyte
Sherry
Ho
Chaff