

RESOLUTION 75-45

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:

GENERAL FUND

COMMUNITY DEVELOPMENT:

From #21	Communication & Transp.	\$600.00	
	#36 Office Supplies	200.00	
To	#72 Equipment		\$800.00

PERSONNEL DEPARTMENT

From #261	Services Contractual	\$100.00	
	#213 Comm. & Transportation	155.00	
To	#242 Publication of Legal Notices		\$100.00
	#36 Office Supplies		50.00
	#555 Subscriptions & Dues		105.00

SPECIAL FUNDS

ANIMAL CONTROL:

From #72	Equipment	\$400.00	
To	#32 Garage & Motor Supplies		\$400.00

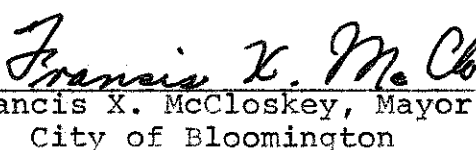
COMMUNITY DEVELOPMENT BLOCK GRANT FUND REDEVELOPMENT DEPARTMENT:

From #11	Salaries & Wages, Regular	\$1,934.58	
To	#51 Insurance		\$ 528.66
	#62 Social Security		1,405.92

APPROVED December 4, 1975


Brian C. De la Croix, President
Bloomington Common Council

APPROVED December 10, 1975


Francis X. McCloskey, Mayor
City of Bloomington

(18)

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller SUBJ: Budget Transfer Request

FROM: Board of Public Works DATE: November 21, 1975

The Board of Public Works would like to request the following transfer of funds:

From: #63 Grants and Subsidies	\$20,000
To: #264 Services Contractual	\$20,000

We are requesting this transfer to provide funds for professional engineering services for preliminary engineering concepts and preliminary cost estimates to correct surface storm drainage problems in Watershed Area A.

The funds were appropriated for payment to Indiana University, for the amount due on the Incinerator Account for 1975. Our understanding is that other arrangements have been made with Indiana University for settling the Incinerator Account claims and that this money is available for other projects.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Martha Sims SUBJ: Budget Transfer

FROM: Mark Goodson - Personnel DATE: 11/21/75

I would like to request a transfer of funds from line item #261 (Work Study) in the amount of \$100.00 to line item #242 (Publication of legal notices). This transfer is necessary to cover advertising costs necessary to properly advertise job opportunities with the City of Bloomington.

Mark W. Goodson

Monroe County Animal Shelter
3410 S. Highway 37
Bloomington, Ind.

November 21, 1975

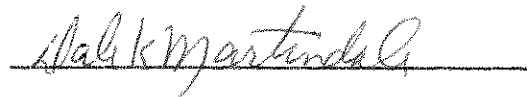
Ms. Martha Sims
Controllers Office
Bloomington, Indiana

Re: Budget Transfers

Dear Martha,

I would like to request a budget transfer. In order to pay fleet maintenance, I need a transfer of \$400.00 from line #72 (equipment) to line #32 (garage and motor) to cover gas and oil for the balance of the year.


Thank-you in advance,



Dale K. Martindale
Monroe County Animal Shelter

Comm. Dev.

November 19, 1975

TO: Controller
FROM: W. T. Crossman 
SUBJECT: Budget Transfer

The Planning Department wishes to make a transfer of funds as follows:

From Account 21, Travel, etc.	to	Account 72, Equipment	- \$600.00
From Account 36, Supplies	to	Account 72, Equipment	- 200.00

The Department, that is both Engineering and Planning, had only \$150 in Account 72 for 1975 inasmuch as we had been told that the Board of Public Works would be purchasing equipment as needed during the year. Their budget did not provide for these contingencies and we are therefore requesting the amount of \$800 be transferred from the above accounts into our equipment account for the following items:

- A. 2 - 2 drawer file cabinets, one with lock (HON) \$175.00
1 cabinet is for the assistant planner who is badly in need of filing drawer space, and 1 cabinet is for a draftsman who needs a locking cabinet in which to store materials and tools which have on occasion turned up missing.
- B. 1 - Seven foot small conference and work table for Director's office, used and in fine condition from Bynum's Supply. 110.00
This item is needed in order for small meetings with developers and staff to be held in the Director's office when the Planning Conference room is not available which happens with some frequency.
- C. 6 - Chairs for use with conference table @ \$50 each 300.00
- D. 1 - Electric Eraser 29.56
For use by Planning Aide and Graphic Technician
- E. 1 - 30 meter metal tape 23.00
For use by department staff on site inspection
- F. 5 - Side chairs, used, @\$20 each 100.00
These are for use in staff offices and in the Planning Conference Room when there are large meetings and chairs are needed. Office chairs now being used are from the Conference Room and properly belong there.

There are excess funds in both accounts 21 and 36 due to the fact that the Engineering and Planning budgets were combined into the Dept. of Community Development budget, and demands on these line items have not been as heavy as anticipated.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Martha Sims SUBJ: Budget Transfer

FROM: Mark W. Goodson DATE: 11/20/75

I would like to request a transfer of ^{15.00}~~\$205.00~~ from line item 213 (Travel) to be distributed as follows:

~~\$50.00 to line item #212 (Postage)~~

~~Reason: The Personnel Office has experienced a high volume of mailing in order to notify applicants of their status regarding particular jobs. Our current balance in this line item is -0-.~~

\$50.00 to line item #363 (Other office supplies)

Reason: To buy binders for the new Personnel Manual and to procure some incidental supplies that are needed for the balance of this year. Our current balance in this line item is \$3.11.

\$105.00 to line item #555 (Subscriptions & dues)

Reason: To pay the second installment due on the labor relations series maintained by the Personnel Office (Cost - \$157.50) Our current balance is \$54.30.

Mark W. Goodson

COMMITTEE REPORT SHEET

COMMITTEE NAME Economic Development and Employment

~~ORDINANCE~~/RESOLUTION 75-45
(Name and Number)

DATE SUBMITTED November 21, 1975

PERSON OR DEPARTMENT ORIGINATING Controller's Office

SUBJECT MATTER Animal Control, Community Development, Bd. of Public Wks.,
Personnel, & Redevelopment Department

DATES OF COMMITTEE MEETINGS November 25, 1975

DATES AND LOCATIONS OF PUBLIC HEARINGS _____

COMMITTEE DISCUSSION:

Resolution 75-45 also considered by : P/CD, A, PS/PLO & U/PF

COMMITTEE RECOMMENDATIONS:

Do Pass

(Unanimous)

MINORITY REPORT ATTACHED _____

SIGNATURES OF COMMITTEE MEMBERS

Charlette K. Kellow
Wayne J.
Carl J. Ince

CHAIRPERSON

COMMITTEE REPORT SHEET

* Committee report + Other Committees considering

- + Appropriations
- + Community Resources
- + Economic Development and Employment
- * Planning/Community Development
- Public Safety/Policy & Legislative Oversight
- Utilities/Public Facilities

ORDINANCE # _____ RESOLUTION # 75-45

SUBJECT MATTER Budget Transfers

PERSON/DEPARTMENT ORIGINATING Controller's Office

DATE OF COMMITTEE MEETING December 2, 1975

RECOMMENDATION: _____ 1st Reading * 2nd Reading

RECOMMENDATION: _____ DO PASS x NO RECOMMENDATION AT THIS TIME

_____ TENTATIVE DO PASS; SUBJECT TO CONDITIONS

MINORITY REPORT _____

COMMITTEE DISCUSSION:

Committee recommends no action until next meeting since it did not have enough information on Board of Works Transfer.

SIGNATURES OF COMMITTEE MEMBERS

Agnes J. [Signature]
[Signature]
Charlotte T. [Signature]

Chairperson

COMMITTEE REPORT SHEET

* Committee report + Other Committees considering

- Appropriations
- Community Resources
- Economic Development and Employment
- Planning/Community Development
- Public Safety/Policy & Legislative Oversight
- Utilities/Public Facilities

ORDINANCE # _____ RESOLUTION # 75-45

SUBJECT MATTER Budget Transfer--Board of Works

PERSON/DEPARTMENT ORIGINATING Board of Works

DATE OF COMMITTEE MEETING Dec. 2, 1975

RECOMMENDATION: 1st Reading 2nd Reading

RECOMMENDATION: DO PASS NO RECOMMENDATION AT THIS TIME

TENTATIVE DO PASS; SUBJECT TO CONDITIONS

MINORITY REPORT _____

COMMITTEE DISCUSSION:

SIGNATURES OF COMMITTEE MEMBERS

Chairperson

COMMITTEE REPORT SHEET

COMMITTEE NAME Appropriations

~~XXXXXXXXXX~~/RESOLUTION 75-45
(Name and Number)

DATE SUBMITTED November 21, 1975

PERSON OR DEPARTMENT ORIGINATING Controller: Animal Control, Community Development, Bd. of Public Works, Personnell, & Redevelopment
SUBJECT MATTER (above) budget transfers

DATES OF COMMITTEE MEETINGS November , 1975

DATES AND LOCATIONS OF PUBLIC HEARINGS _____

COMMITTEE DISCUSSION:

Ordinance also considered by: P/CD, ED/E, PS/PLO, & U/PF.

COMMITTEE RECOMMENDATIONS:

Do pass

MINORITY REPORT ATTACHED _____

SIGNATURES OF COMMITTEE MEMBERS

CHAIRPERSON

_____ *FD*