

RESOLUTION No. 75-51

BUDGET TRANSFERS

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 budgets, to-wit:

SPECIAL FUNDS

MOTOR VEHICLE HIGHWAY DEPARTMENT:

From #11 Salaries & Wages . . . . .	\$ 14,840.00	
#21 Communication & Transportation . . . . .	749.90	
#26 Other Contractual Services . . . . .	825.21	
#36 Office Supplies . . . . .	31.71	
#41 Building Materials . . . . .	3.64	
#62 Social Security . . . . .	1,428.25	
#72 Equipment . . . . .	10.69	
Total . . . . .	<u>17,689.40</u>	
To #25 Repairs . . . . .	\$ 2,168.17	
#32 Garage & Motor Supplies . . . . .	826.26	
#42 Street, Alley & Sewer Materials . . . . .	9,487.54	
#43 Repair Parts . . . . .	2,203.20	
#51 Insurance . . . . .	3,204.23	
Total . . . . .	<u>\$17,889.40</u>	

ROSEHILL CEMETERY FUND:

From #11 Salaries & Wages . . . . .	\$ 1,457.00	
To #37 Other Supplies (Fertilizer & Grass Seed) . . . . .	\$ 100.00	
#43 Repair Parts . . . . .	200.00	
#51 Insurance . . . . .	557.00	
#72 Equipment ( Hand Mowers & other) . . . . .	600.00	
Total . . . . .	<u>\$ 1,457.00</u>	

PARKS & RECREATION DEPARTMENT:

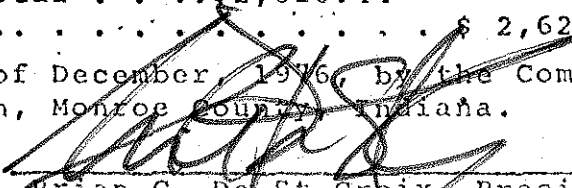
From #11 - Salaries & Wages . . . . .	\$ 9,485.00	
#21 - Communication & Transp. . . . .	500.00	
#52 - Rents . . . . .	262.00	
#63 - Grants & Subsidies . . . . .	619.00	
#64 - Property Tax . . . . .	100.00	
Total . . . . .	<u>\$11,066.00</u>	
To #22 - Heat, Light, Power & Water . . . . .	\$ 5,981.00	
#32 - Garage & Motor Supplies . . . . .	1,885.00	
#51 - Insurance . . . . .	600.00	
#62 - Social Security . . . . .	2,600.00	
Total . . . . .	<u>\$11,066.00</u>	

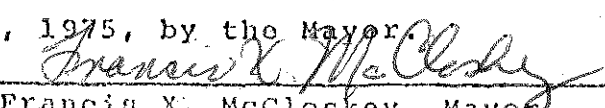
GENERAL FUND

DEPARTMENT OF COMMUNITY DEVELOPMENT:

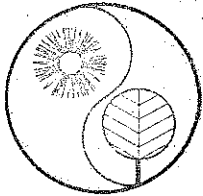
From #21 - Communication & Transportation \$	750.00	
#24 - Printing . . . . .	700.00	
#25 - Repairs . . . . .	150.00	
#262- Work Study . . . . .	200.00	
#263- Other Contractual Services . . . . .	18.00	
#32 - Garage & Motor Supplies . . . . .	575.00	
#37 - Other Supplies . . . . .	32.95	
#44 - Other Materials . . . . .	200.49	
Total . . . . .	<u>\$2,626.44</u>	
To #11 - Salaries & Wages . . . . .	\$ 2,626.44	

PASSED and ADOPTED this 18 day of December, 1976, by the Common Council of the City of Bloomington, Monroe County, Indiana.

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

APPROVED this \_\_\_\_\_ day of December, 1975, by the Mayor.  
  
 Francis X. McCloskey, Mayor  
 City of Bloomington

# bloomington monroe county



PARKS & RECREATION DEPARTMENT

115 EAST 6TH ST., BLOOMINGTON, INDIANA 47401

PHONE 812 339-2261 EXT. 300

December 5, 1975

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

Dear Mrs. Sims,

The Park and Recreation Department respectfully submits the following transfers:

1. From classification #21 Communications and Transportation to classification #51 \$600.00 (This amount is needed to cover outstanding bills on insurance of workmen's compensation and property insurance.)
2. From classification #63 Grants and Subsidies to classification #22 Heat and Light / Power and Water \$619.00 (This amount was left from Gross Tax which is not needed at the Pools.)
3. From classification #64 Property Tax to #22, Heat and Light / Power and Water \$100.00 (This amount was appropriated to pay taxes on 9th Street Park, which we purchased.)
4. From classification #52, Rents to classification #22, Heat and Light / Power and Water \$262.00 (This amount is available from the rental account of equipment which we were able to use City equipment.)
5. From classification #11 Service, Personnel, to account #22, Heat and Light / Power and Water \$5,000.00 (This amount was available through cut-backs of personnel and using CETA help.)

The above amounts are needed to pay outstanding bills of \$6,000.00 for Water and Gas. (Bills attached) We are losing enormous amounts of water at both pools and the gas expense is outrageous. The Utility department is now surveying our problems and estimates are being received to repair the pools. The transfer will enable us to pay the bills out of 1975 instead of carrying over to 1976. The account was increased in 1976 to pay these increased costs.

6. Transfer from classification #11 Service, Personnel to classification #62 Retirement and Social Security \$2,600.00 (This amount to cover outstanding Social Security costs.)

7. Transfer from #11 to classification #32 Garage and Motor \$685.00  
Transfer from #11 to classification #32 Garage and Motor \$1,200.00  
(These transfers to cover outstanding bills to Fleet Maintenance both to the City Transportation Department. A great deal of work has had to be done on our vehicles with increased work being done by the employees and CETA workers.)

Thank you very kindly for your consideration in these transfers.

Sincerely,



Bill R. Wilson  
Administrator Department of Parks and Recreation

BRW/jel  
enclosure



INDIANA GAS COMPANY, INC.

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BRYAN PARK POOL  
 % CITY OF BLOOMINGTON  
 P O BOX 100  
 BLOOMINGTON IN 47401

P O BOX 966  
 BLOOMINGTON IN 47401

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YOUR ACCOUNT NUMBER 31-21-900090-18 GROSS 4,295.67 PAY GROSS AFTER DEC 17 NOW DUE ~~4,295.67~~

RETURN THIS PORTION WITH YOUR PAYMENT

2,517.79

INDIANA GAS COMPANY, INC.

OFFICE HOURS 8:00 A.M. TO 5:00 P.M. • CLOSED SATURDAY

PAY YOUR BILL OR REQUEST SERVICE AT  
 205 S MADISON ST  
 BLOOMINGTON 47401  
 TELEPHONE 332-1443

SERVICE DATES FROM OCT 27 TO NOV 26 30  
 METER READING PREVIOUS 948224 PRESENT 967276 CCF USED 19052

CODE	CURRENT GAS BILLING	SALES TAX	PREVIOUS BALANCE	NET BILL AMOUNT	BUDGET BILLING
01	2,420.95 <i>Bryan</i>	96.84	<del>1,777.88</del>	4,295.67	

YOUR ACCOUNT NUMBER 31-21-900090-18

SERVICE ADDRESS AND CITY  
 WOODLAWN AVE  
 BLOOMINGTON

TRANSACTIONS AFTER DEC 02 75  
 WILL BE REFLECTED  
 ON YOUR NEXT BILL

NOW DUE 4,295.67

AFTER DEC 17 PAY 4,295.67

APR-ANNUAL PERCENTAGE RATE

KEEP THIS PORTION FOR YOUR RECORDS

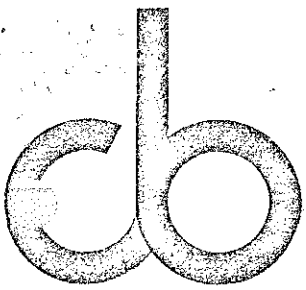
Date 11-75

4455	Henderson Street Center	181	181
4463	Dixie & Henderson	—	—
4467	Bath House	48	48
<del>4468-1</del> 4468	<del>Under Pool</del> Under Pool	972 996	—
4469	Bloomington Little League	8	—
<del>4672</del> <del>4586-77</del>	Cascades Ball Park	1	—
4662 4663	Cascades Golf Course - Clubhouse	1 2	1 2
4664 (-75)	Golf Course --- <i>deduct 75-39</i>	<del>67</del> 106	—
4668	Old Clubhouse	4	—
4669	Clubhouse	—	—
4670	Golf Course	—	—
4690 4690	Northwest Swimming Pool	59	59
4795	619 W. Howe	—	—
4796	W. Howe Wading Pool	—	—
4799	West Side Center	4	4
4800	<del>West 9th Ball Diamond</del>	—	—
4801	9th St. Park - Wading Pool	—	—
4863	349 S. Washington	1	1
4864	3rd St. Park - Playground	4	4
<u>4794 CONTROL ACCOUNT</u>			
		2348	300
Water	\$ 975.15		
Tax	39.01		
Sewer	207.47		
<u>TOTAL \$ 1,221.63</u>			

CITY PARK & RECREATION DEPARTMENT

Date 10-31-75

4455	Henderson Street Center	88	88
4466	Dixie & Henderson	1	1
4467	Bath House	448	448
4468	Under Pool	941	—
<del>4468-1</del>	<del>Under Pool</del>	926	—
4469	Bloomington Little League	26	—
<del>4672</del>			
<del>4586-77</del>	Cascades Ball Park	M	—
4663	Cascades Golf Course - Clubhouse	2	2
4664 (-75)	Golf Course --- 117-36	81	—
4668	Old Clubhouse	2	—
4669	Clubhouse	M	—
4670	Golf Course	18	—
4690	Northwest Swimming Pool	22 M	22 M
4795	619 W. Howe	1	1
4796	W. Howe Wading Pool	M	M
4799	West Side Center	20	20
4800	West 9th Ball Diamond out	—	—
4801	9th St. Park - Wading Pool	6	6
4863	349 S. Washington	1	1
4864	3rd St. Park - Playground	4	4
4794 CONTROL ACCOUNT			
		2587	593
Water	\$ 1058.80		
Tax	42.35		
Sewer	403.78		
TOTAL		\$ 1,504.93	



city of bloomington

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

MOTOR VEHICLE HIGHWAY FUND

T R A N S F E R S

FROM LINE ITEM

#11	11,800.00
#21	749.90
#26	825.21
#36	31.71
#41	3.64
#62	1,428.25
#72	10.69
	<u>14,849.40</u>

TO LINE ITEM

#25	2,168.17
#32	826.26
#42	6,447.54
#43	2,203.20
#51	<u>3,204.23</u>
	14,849.40

JUSTIFICATION:

ALL TRANSFERS FROM LINE ITEMS 11, 21, 26, 36, 41, 62, AND 72 ARE AMOUNTS LEFT IN MOTOR VEHICLE HIGHWAY FUND AFTER ALL 1975 BILLS HAVE BEEN PAID.

THE AMOUNTS TRANSFERRED TO LINE ITEMS 25, 32, AND 43 ARE TO PAY FLEET MAINTENANCE BILLS FOR THE YEAR ENDING 1975. THE AMOUNT REQUIRED FOR LINE ITEM 42 IS FOR ASPHALT FROM RALPH ROGERS AND THE AMOUNT FOR LINE ITEM 51 IS FOR JOE DIAL INSURANCE TO BE PAID YEAR ENDING 1975.



CITY OF BLOOMINGTON

Interdepartmental Memo

TO: City Controller

SUBJ: Budget Transfers

FROM: Russell Duncan, Rosehill Cem.

DATE: Dec. 1, 1976

Request Transfers from Line Item #11 - Salaries & Wages \$1457.00

To #37 - Fertilizer & Grass Seed . . . . .	\$ 100.00
#43 - Repair Parts . . . . .	200.00
#51 - Insurance . . . . .	557.00
#72 - Hand Mowers & Other Equip. . . . .	600.00

December 5, 1975

TO: Steve Richardson and Martha Sims  
FROM: W. T. Crossman  
SUBJECT: Budget Transfers to cover payroll

After very careful scrutiny of our 1975 budget, we will be able to make the following transfers:

Acct. From	Amount	Acct. To	Amount
21	\$750.00	111	750.00
24	700.00	111	700.00
25	150.00	111	150.00
26	218.00	111	218.00
32	575.00	111	575.00
37	32.95	111	32.95
44	200.49	111	200.49
	<u>\$2,626.44</u>		<u>\$2,626.44</u>

Our current payroll (with Marvard receiving the Engineer's salary) is \$5,002.02. This leaves \$2,375.58 which will be needed to cover the last payroll of this year. I will hold the payroll of Dec. 15 until I hear from you as to how you want me to prepare it. Thank you for your help with this matter.

P.S. Council meets on the 18th so I take it no transfers will be made until then, which might present a timing problem.

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 # RES. 75-51 RESOLUTION # \_\_\_\_\_

SUBJECT MATTER BUDGET TRANSFER

PERSON/DEPARTMENT ORIGINATING CONTROLLER

DATE OF COMMITTEE MEETING DEC 8, 1975

RECOMMENDATION:  1st Reading  2nd Reading

RECOMMENDATION:  DO PASS  NO RECOMMENDATION AT THIS TIME

TENTATIVE DO PASS; SUBJECT TO CONDITIONS

MINORITY REPORT \_\_\_\_\_

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COMMITTEE DISCUSSION:

SIGNATURES OF COMMITTEE MEMBERS

AS  
[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 # 75-51  
SUBJECT MATTER BUDGET TRANSFER (PARKS & REC SECTION)

PERSON/DEPARTMENT ORIGINATING CONTROLLER

DATE OF COMMITTEE MEETING DEC 10, 1975

RECOMMENDATION: \_\_\_\_\_ 1st Reading  2nd Reading

RECOMMENDATION: \_\_\_\_\_ DO PASS \_\_\_\_\_ NO RECOMMENDATION AT THIS TIME

TENTATIVE DO PASS; SUBJECT TO CONDITIONS BELOW :

MINORITY REPORT \_\_\_\_\_

COMMITTEE DISCUSSION:

- Council's ATTENTION IS DRAWN TO  
EXCESS IN WAGES & SALARIES AND  
DEFICIT IN SOCIAL SECURITY.

- Bill WILSON will provide COMMITTEE  
w/ INSURANCE INFORMATION REQUESTED.

SIGNATURES OF COMMITTEE MEMBERS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 # 75-51

SUBJECT MATTER BUDGET TRANSFER (ROSEHILL, MUHF)

PERSON/DEPARTMENT ORIGINATING CONTROLLER

DATE OF COMMITTEE MEETING DEC. 11, 1975

\_\_\_\_\_ 1st Reading  2nd Reading

RECOMMENDATION:  DO PASS \_\_\_\_\_ NO RECOMMENDATION AT THIS TIME  
 TENTATIVE DO PASS; SUBJECT TO CONDITIONS Below

MINORITY REPORT \_\_\_\_\_

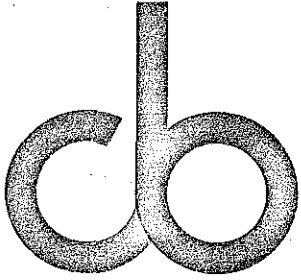
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COMMITTEE DISCUSSION:

- Further information on Ralph Roger payments.
- Reevaluation of Insurance (should be called to Council's attention)

SIGNATURES OF COMMITTEE MEMBERS

\_\_\_\_\_  
*F. E. ...*  
 \_\_\_\_\_  
*G. ...*  
 \_\_\_\_\_  
*J. ...*  
 \_\_\_\_\_

Chairperson



city of bloomington

box 100, municipal building, bloomington, indiana 47401

department of transportation

(812) 339-2261

MOTOR VEHICLE HIGHWAY FUND

T R A N S F E R S

FROM LINE ITEM #

TO LINE ITEM #

#11 3,040.00

#42 3,040.00

THIS IS AN AMENDMENT TO THE PRESENT TRANSFERS.....

JUSTIFICATION:

THIS ADDITIONAL AMOUNT LEFT IN LINE ITEM #11 IS DUE TO NO SNOW REMOVAL ON OUR LAST PAYROLL FOR THE YEAR ENDING 1975.

THIS ADDITIONAL AMOUNT IN LINE ITEM #42 IS NEEDED TO PAY FOR MATERIALS USED IN THE YEAR ENDING 1975.