

RESOLUTION No. 74- 59

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:

MOTOR VEHICLE HIGHWAY DEPARTMENT

| | | |
|-------------------------------------|-----------------|-----------------|
| From #11 - Salaries & Wages | \$14,000 | |
| #21 - Communication & Transp. | 628 | |
| #25 - Repairs (Contractual) | 2,455 | |
| #33 - Institutional & Medical | 597 | |
| #42 - Materials | 8,000 | |
| #43 - Repair Parts | 2,440 | |
| #62 - Soc. Sec. (City's Share) | 936 | |
| Total | <u>\$29,156</u> | |
| To #22 - Heat, Light, Sewage, Water | | \$ 125 |
| #32 - Garage & Motor Supplies | | 5,002 |
| #51 - Insurance Premiums | | 600 |
| #72 - Equipment | | 23,429 |
| Total | | <u>\$29,156</u> |

PARKS & RECREATION DEPARTMENT

| | | |
|--|---------------------|-----------------|
| From #11 - Salaries & Wages | \$ 2,300 | |
| #21 - Communication & Transp. | 1,200 | |
| #24 - Printing & Advertising | 185 | |
| #37 - Other Supplies | 2,150 | |
| Total | <u>\$ 5,835.</u> | |
| To #22 - Heat, Light, Sewage, etc | \$ 1,200 | |
| #33 - Current Obligations (Taxes) | 185 | |
| #32 - Garage & Motor Supplies | 3,850 | |
| #41 - Building Materials | 600 | |
| Total | | <u>\$ 5,835</u> |

MAYOR'S OFFICE

| | | |
|---------------------------------------|--------|--------|
| From #26 - Other Contractual Services | \$ 100 | |
| To #36 - Office Supplies | | \$ 100 |

ENGINEERING DEPARTMENT

| | | |
|---------------------------------------|--------|--------|
| From #26 - Other Contractual Services | \$ 300 | |
| To #36 - Office Supplies | | \$ 300 |

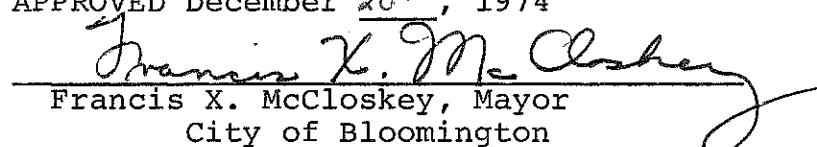
PLANNING DEPARTMENT

| | | |
|---------------------------------------|--------|--------|
| From #21 - Communication & Transport. | \$ 120 | |
| To #32 - Garage & Motor Supplies | | \$ 120 |

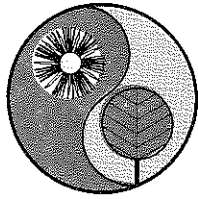
APPROVED December 19th, 1974


James S. Ackerman, President
Common Council

APPROVED December 20th, 1974


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 13, 1974

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

Dear Mrs. Sims:

The Park and Recreation Department respectfully requests the following transfers within our budget:

| | | |
|------------------|----------------|------------|
| From Account #11 | to Account #32 | \$2,300.00 |
| " " #21 | to " #22 | 1,200.00 |
| " " #24 | to " #26 | 185.00 |
| " " #37 | to " #32 | 1,550.00 |
| " " #37 | to " #41 | 600.00 |

For Account #22 - To cover existing utility billings.

For Account #26 - To cover taxes on property that we purchased in Park Ridge. Due to the long term on the option of the property we were not able to cover the taxes of the property that was our responsibility with the bond issue funds.

For Account #32 - To cover outstanding fleet maintenance billings.

For Account #41 - Funds are needed to pay for lumber, paint, and materials that are needed for repairs.

Sincerely yours,

Bill R. Wilson
Administrator

BRW/ds

December 16, 1974

TO: Martha Sims, Controller
FROM: Tom Crossman, Director of Planning
SUBJECT: Encumbrance of 1975 budget items

~~We wish to encumber the following budget items, to be carried over to the 1975 budget:~~

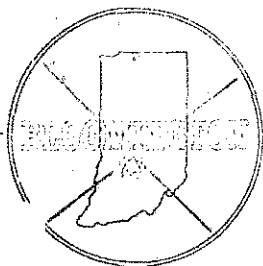
~~Account #24 - Appropriate the entire balance of this account in order to complete the publication costs of the Housing Study~~

~~Account #26 - Appropriate the entire balance of this account in order to complete the thoroughfare study and the housing study~~

TRANSFERS:

From Account 21 to Account 32 transfer \$120.00 to cover deficit in Account 32.

P.I.



CITY OF BLOOMINGTON

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

Department of
Transportation
Phone 812/339-2261

Motor Vehicle Highway Fund--Transfers

Transfer from:

#11 \$14,000.00
#21 628.00
#25 2,455.00
#33 597.00
#42 8,000.00
#43 2,440.00
#62 936.00
\$29,156.00

Transfer to:

#22 \$ 125.00
#32 5,002.00
#72 ~~24,029.00~~ 23,429.00
\$29,156.00
#51 600.00

JUSTIFICATIONS--

- #22 Heat, Light, and Power - This amount is to pay a yearly fee for two (2) outside lights maintained by the Street Department.
- #32 Garage & Motor Supplies - This amount is required to stay current with the Fleet Maintenance charges for the year ending 1974. This is for gasoline, tires, tubes, and other miscellaneous garage supplies.
- #72 Equipment - see next page.



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

*Department of
Transportation*

December 10, 1974

Justification Line Item 72

The equipment transfer is necessary to purchase radios for (3) trucks that are not currently radio equipped.

Two trucks will be paid for from 1974 funds to insure that all 1967 trucks can be traded during 1975. Without this transfer it is possible that we would have trucks which would not be dependable and would in fact cost more to maintain than they are worth.

One new pick-up truck will be purchased to replace a 1967 Dodge car which is in similar condition to the trucks. It is no longer economical to maintain it.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Martha & Common Council SUBJ: Budget Transfers

FROM: ~~Martha & Common Council~~ Mayor's Office DATE: 12/16/74

We need to transfer \$100.00 from Line 26 (Contractual Services) to Line 36 (Office Supplies), in order to pay our office supply bills for 1974, which exceed the money in Line 36.

We have this money left in line 36 because our work-study students have worked fewer hours than originally projected. This decision is made (regarding hours worked) by the student.

CITY OF BLOOMINGTON

Interdepartmental Memo

TO: Controller's office SUBJ: Budget Transfer

FROM: Engineering Dept DATE: December 16, 1974

Due to outstanding bills from account #36, we will need to transfer \$300.00 from account #26 into #36.