

RESOLUTION NO. 58, 2013

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Motor Vehicle Highway (#0201-0018) budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: Double Time	\$18,000.00	TO: Overtime	\$18,000.00
#01-412.156		#01-412.129	
FROM: Purchase of Vehicles	\$63,653.80	TO: Group Health	\$63,653.80
#04-444.080		#01-413.030	
Total	\$81,653.80		\$81,653.80

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 12th day of December, 2013.

Norman Loudermilk, Norman Loudermilk, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of December, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of DECEMBER, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Motor Vehicle Highway (0201-0018)

DATE: 12/5/13

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.156</u>	<u>Double Time</u>	<u>\$ 18,000</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 18,000</u>
FROM:	<u>04-444.080</u>	<u>Purchase of Vehicles</u>	<u>\$ 63,653.80</u>
TO:	<u>01-413.030</u>	<u>Group Health</u>	<u>\$ 63,653.80</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 81,653.80

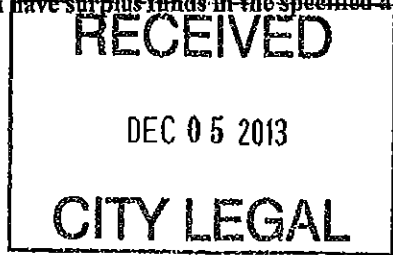
Department Head Approval: Bradley Miller Date: 12/5/13
(Forward to Mayor) Signature

Mayoral Approval: Duke A Bennett Date: 12/5/13
(Forward to Controller) Signature

Controller Approval: _____ Date: _____
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 58 per Michelle
Date _____ 12/5/13 11:22am

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.



Revised July 2010