FILED

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CITY CLERK

RESOLUTION NO. 57, 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 Cemetery (#0205-0021) 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:	Department Head #412.010	$25,388.00	TO:	Foreman #412.063	$25,388.00
FROM:	Summer Help #412.104	$ 6,683.00	TO:	Foreman #412.063	$ 6,683.00
FROM:	Summer Help #412.104	$15,000.00	TO:	Group Health #413.030	$15,000.00
	Total	**$47,071.00**			**$47,071.00**

Introduced by: _____ Neil Garrison, Councilman

Passed in open Council this 16th day of January, 2014.

_____, Amy Auler, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this 17th day of January, 2014.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 17th day of JANUARY, 2014.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor and Controller; ~~No Council Action Needed~~)

This form is to be used when the requested transfer is between two line items in the same major classification.

DEPARTMENT or FUND: Cemetery (0205-0021)

DATE: 12/3/13

	Account #	Account Name	Amount
FROM:	412.010	Department Head	$ 25,388
TO:	412.063	Foreman	$ 25,388
FROM:	412.104	Summer Help	$ 6,683
TO:	412.063	Foreman	$ 6,683
FROM:	412.104	Summer Help	$ 15,000
TO:	413.030	Group Health	$ 15,000
FROM:			$
TO:			$

Total Amount to Be Transferred $ 47,071

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: _____ Date: #57 per Courtney 12/3/13
(Forward copy of approval to Department Head)

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.

RECEIVED
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CITY LEGAL

Revised July 2010