

RESOLUTION NO. 53, 2013

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

WHEREAS, There are insufficient funds in a certain account of the Transit budget to meet current and anticipated expenditures within said Department, and,

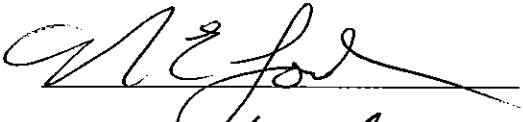
WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

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

FROM: #0621-0062-02-422.010 Gasoline	\$10,000.00
FROM: #0621-0062-02-423.015 Repair Supplies	\$ 5,000.00
TO: #0621-0062-03-435.010 Workers Comp	\$15,000.00
Total	\$15,000.00

Introduced by:  Don Morris, Councilman

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

 Norm Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

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

 Charles P. Hanley, City Clerk

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

 Duke A. Bennett, Mayor

ATTEST:  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.

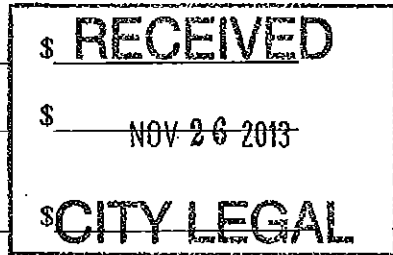
DEPARTMENT or FUND: 0621 0062 Transit

DATE: November 26, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0621-0062-02-422.010</u>	<u>Gasoline</u>	<u>\$ 10,000</u>
TO:	<u>0621-0062-03-435.010</u>	<u>Workers Comp</u>	<u>\$ 10,000</u>

FROM:	<u>0621-0062-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 5,000</u>
TO:	<u>0621-0062-03-435.010</u>	<u>Workers Comp</u>	<u>\$ 5,000</u>

FROM: _____
TO: _____
FROM: _____
TO: _____



Total Amount to Be Transferred \$ 15,000

Department Head Approval: Bradley Miller Date: November 26, 2013
(Forward to Mayor) Signature

Mayoral Approval: Dale A. Jones Date: 11-26-13
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/26/13
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 53
Date

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.

The Transfer from Gasoline and Repair Supplies to Workers Comp was made necessary because we are not aware of Workers Comp charges until they are sent to us. The chargebacks that were received at the end of November put us in the red for the Workers Comp line item.