

FILED

NOV 03 2011

RESOLUTION NO. 21, 2011

CITY CLERK

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: #01-412.156		TO: #01-412.129	
Double Time	\$20,000.00	Overtime	\$20,000.00
	\$ 5,200.00	TO: #01-413.030	
		Group Health Ins.	\$ 5,200.00

FROM: #01-414.010		TO: #01-412-010	
Laundry & Uniforms	\$ 517.00	Dept. Head	\$ 517.00
	\$ 5,000.00	TO: #01-412.103	
		Regular Hrly Employees	\$ 5,000.00

Total \$30,717.00

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Introduced by:  George Azar, Councilman

Passed in open Council this 10th day of November, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2011.

Duke A. Bennett Duke A. Bennett, Mayor

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

These transfers are to adjust the salary line items to include the 2.1% increase that came after the budget was approved for 2011. Funds are available in the Laundry & Uniforms line item so this was used to adjust the salaries to the current salary ordinance. No new funds are being appropriated.

The overtime line item also had a shortage due to the large amount of overtime that was worked during last winter's storms and the storm clean-up this past spring. Double Time funds were available, so a transfer will be made from Double Time to Overtime to help alleviate this shortage.