

RESOLUTION NO. 34, 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 Human Relations #0101-0015 budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Account 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: #02-421.010 Office Supplies \$100.00

**Total \$100.00**


TO: #01-413.010 Employer Social Security \$ 80.00


TO: #01-413.020 Employer Medicare \$ 20.00

**Total \$100.00**

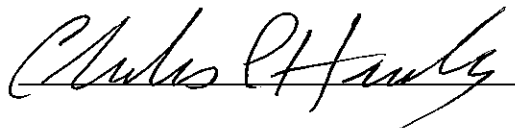
Introduced by:  John Mullican, Councilman

Passed in open Council this 14<sup>th</sup> day of November, 2013.


 Norm Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 15<sup>th</sup> day of November, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15<sup>th</sup> day of November, 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: Human Relations (D1D1-DD15)

DATE: \_\_\_\_\_

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>02-421.D10</u>	<u>Office Supplies</u>	<u>\$ 100.00</u>
TO:	<u>01-413.D1D</u>	<u>Employer Soc. Security</u>	<u>\$ 80.00</u>
TO:	<u>01-413.D20</u>	<u>Employer Medicare</u>	<u>20.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 100.00

Department Head Approval:  
(Forward to Mayor)

Jay P. Lil  
Signature

Date: 10/21/13

Mayoral Approval:  
(Forward to Controller)

[Signature]  
Signature

Date: 10-21-13

Controller Approval:  
(Forward to the Legal Department)

Bessie A. Ellis  
Signature

Date: 10/20/13

**RECEIVED**

Received by Legal:

\_\_\_\_\_

Resolution # 34

Date OCT 24 2013

**CITY LEGAL**

**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.