

RESOLUTION NO. 42, 2011

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

WHEREAS, There are insufficient funds in certain accounts of the Terre Haute Police Department 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 Account heretofore appropriated for the use of said Department:

FROM: #0101-0017-03-438.020	TO: #0101-0017-04-450.553
Rental of Office Space \$ 360.00	Obstacle Course \$ 360.00
FROM: #0101-0017-03-438.020	TO: #0101-0017-04-450.554
Rental of Office Space \$12,450.00	Training Site \$12,450.00
FROM: #0101-0017-03-438.020	TO: #0101-0017-02-422.010
Rental of Office Space \$ 6,000.00	Gasoline \$ 6,000.00
Total \$18,810.00	Total \$18,810.00

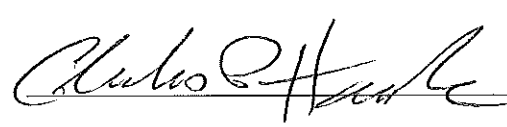
Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th day of DECEMBER, 2011.

 Duke A. Bennett, Mayor

ATTEST: 

Charles P. Hanley, City Clerk

MEMO

DATE December 14, 2011
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for transfer of budgeted funds

The Training Site and Obstacle Course were still in the process of being constructed this year and no budget was set up. We need extra for gasoline due to unforeseen circumstances. There is extra in Rental of Office Space, due to purchasing the building, to transfer to Training Site, Obstacle Course and Gasoline.

No additional money is required.

Terre Haute Police Dept./ds

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: T. H. Police

DATE: Dec. 14, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0017-03-438.020</u>	<u>Rental of Office Space</u>	<u>\$ 360.⁰⁰</u>
TO:	<u>0101-0017-04-450.553</u>	<u>Obstacle Course</u>	<u>\$ 360.⁰⁰</u>
FROM:	<u>0101-0017-03-438.020</u>	<u>Rental of Office Space</u>	<u>\$ 12,450.⁰⁰</u>
TO:	<u>0101-0017-04-450.554</u>	<u>Training Site</u>	<u>\$ 12,450.⁰⁰</u>
FROM:	<u>0101-0017-03-438.020</u>	<u>Rental of Office Space</u>	<u>\$ 6000.⁰⁰</u>
TO:	<u>0101-0017-02-422.010</u>	<u>Gasoline</u>	<u>\$ 6000.⁰⁰</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
Total Amount to Be Transferred			\$ <u>18,810.⁰⁰</u>

Department Head Approval: [Signature] Date: 12-15-11
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 12-15-11
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 12/15/11
(Forward to the Legal Department)

Received by Legal: _____ Date _____ Resolution # 42

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.

