

FILED  
NOV 29 2012  
CITY CLERK

RESOLUTION NO. 42, 2012

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

WHEREAS, There are insufficient funds in certain accounts of the Environmental Protection #0101-0041 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: #01-413.030 Employer Group Health \$13,500.00

TO: #02-422.010 Gasoline \$11,000.00

TO: #02-423.015 Repair Supplies \$ 1,000.00

TO: #03-437.030 Vehicle Repair & Maint. \$ 1,500.00

Total \$13,500.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 13<sup>th</sup> day of December, 2012.

Don Morris Don Morris, President

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

Presented by me to the Mayor this 14<sup>th</sup> day of December, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of DECEMBER, 2012.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley 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: Environmental Protection (0101-0041)

DATE: 11/28/12

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 13,500 -</u>
TO:	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$ 11,000 -</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 1,000 -</u>
TO:	<u>03-437.030</u>	<u>Vehicle Repair Maint.</u>	<u>\$ 1,500 -</u>
FROM:	_____	_____	_____
TO:	_____	_____	_____
FROM:	_____	_____	_____
TO:	_____	_____	<u>\$ _____</u>

John  
needs to  
sign also.

Total Amount to Be Transferred \$ 13,500 -

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: 11-29-12  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date: 11/28/12  
(Forward to the Legal Department) Signature

Received by Legal: \_\_\_\_\_ Resolution # 42  
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.

RECEIVED

NOV 29 2012

Revised July 2010

CITY LEGAL