

RESOLUTION NO. 20, 2012

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 Fire 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 transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: #412.049 Firefighters \$245,600.00 TO: #412.129 Overtime \$245,600.00

Total \$245,600.00 \$245,600.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 29th day of October, 2012.

Don Morris Don Morris, President

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

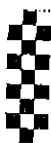
Presented by me to the Mayor this 30th day of October, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 30th day of OCTOBER, 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: FireDATE: 9/19/12

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.049</u>	<u>Firefighters</u>	<u>\$ 245,600.00</u>
TO:	<u>412.129</u>	<u>Overtime</u>	<u>\$ 245,600.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 245,600.00Department Head Approval: [Signature] Date: 9-19-12
(Forward to Mayor) SignatureMayoral Approval: [Signature] Date: 9-21-12
(Forward to Controller) SignatureController Approval: [Signature] Date: 9/21/12
(Forward to the Legal Department) Signature**RECEIVED**Received by Legal: _____ Date: SEP 21 2012 Resolution # 20**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.