

FILED

NOV 13 2013

CITY CLERK

RESOLUTION NO. 47, 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 Police Department budget #0101-0017 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: #03-432.060 Med-Surg-Dental \$ 315.00

TO: #04-450.554 Training Site \$ 315.00

Total \$ 315.00

FROM: #01-412.056 Corporal \$ 60,000.00

FROM: #01-412.234 Clothing Allowance \$ 6,000.00

FROM: #01-412.200 Clerk/Typist Level I \$ 40,000.00

FROM: #01-412.201 Secretary Level II \$ 32,000.00

TO: #01-412.129 Overtime \$138,000.00

Total \$138,000.00

Grand Total \$138,315.00


Introduced by:  Neil Garrison, Councilman

Passed in open Council this 14th day of November, 2013.

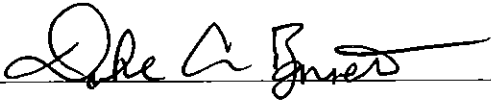
 Norm Loudermilk, President

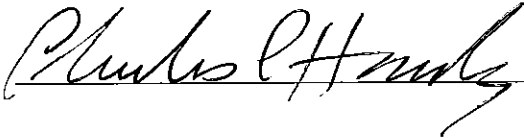
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 15th day of November, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15TH 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: Police Department (0101-0017)

DATE: November 7, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-432.060</u>	<u>Med - Surg - Dental</u>	<u>\$ 315.00</u>
TO:	<u>04-450.554</u>	<u>Training Site</u>	<u>\$ 315.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 315.00

Department Head Approval:
(Forward to Mayor)

Signature

Date:

11-7-13

Mayoral Approval:
(Forward to Controller)

Signature

Date:

11-7-13

Controller Approval:
(Forward to the Legal Department)

Leslie Ellis

Date:

11/8/13

Received by Legal:

Date

Resolution #

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 8 7 2013

CITY LEGAL

Revised July 2010

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: Police Department (0101-0017)

DATE: Nov 7, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.056</u>	<u>Corporal</u>	<u>\$ 60,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 60,000.00</u>
FROM:	<u>01-412.234</u>	<u>Clothing Allowance</u>	<u>\$ 6,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 6,000.00</u>
FROM:	<u>01-412.200</u>	<u>Clerk / Typist Level I</u>	<u>\$ 40,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 40,000.00</u>
FROM:	<u>01-412.201</u>	<u>Secretary Level II</u>	<u>\$ 32,000.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 32,000.00</u>

Total Amount to Be Transferred \$ 138,000.00

Department Head Approval: [Signature] Date: 11-7-13
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-7-13
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/8/13
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 47
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 8 7 2013

CITY LEGAL

Revised July 2010