

FILED  
OCT 31 2013  
CITY CLERK

RESOLUTION NO. 38, 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 Environmental Protection Department budget 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: #0101-0041-02-422.010 Gasoline	\$4,000.00
TO: #0101-0041-03-432.010 Services Contractual	\$2,000.00
TO: #0101-0041-03-433.020 Postage	\$2,000.00
FROM: #0101-0041-01-413.030 Empl. Group Health	\$2,000.00
TO: #0101-0041-03-432.010 Services Contractual	\$1,000.00
TO: #0101-0041-03-437.030 Vehicle Repair & Maint.	\$1,000.00
<b>Total</b>	<b>\$6,000.00</b>


Introduced by:  Neil Garrison, Councilman

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

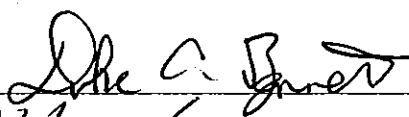
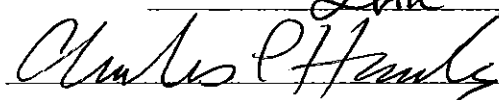
 Norm Loudermilk, President

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: Environmental Protection

DATE: October 24, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0041-02-422.010</u>	<u>Gasoline</u>	<u>\$ 2000.<sup>00</sup></u>
TO:	<u>0101-0041-03-432.010</u>	<u>Services Contractual</u>	<u>\$ 2000.<sup>00</sup></u>
FROM:	<u>0101-0041-02-422.010</u>	<u>Gasoline</u>	<u>\$ 2000.<sup>00</sup></u>
TO:	<u>0101-0041-03-433.020</u>	<u>Postage</u>	<u>\$ 2000.<sup>00</sup></u>
FROM:	<u>01-0041-01-413.030</u>	<u>Empl. Group Health</u>	<u>\$ 2000.<sup>00</sup></u>
TO:	<u>01-0041-03-432.010</u>	<u>Services Contr.</u>	<u>\$ 1000.<sup>00</sup></u>
TO:	<u>01-0041-03-437.030</u>	<u>Vehicle Repair + Maint.</u>	<u>\$ 1000.<sup>00</sup></u>
TO:			<u>\$</u>

Total Amount to Be Transferred \$ 6000.<sup>00</sup>

Department Head Approval:  
(Forward to Mayor)

Signature

Date:

10.24.13

Mayoral Approval:  
(Forward to Controller)

Signature

Date:

10-28-13

Controller Approval:  
(Forward to the Legal Department)

Signature

Date:

10/24/13

Received by Legal:

RECEIVED

Resolution #

38

Date

10/24/13

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.

MEMO

DATE           October 24, 2013  
TO             Mayor Bennett, Controller, and City Council  
FROM          Environmental Protection Dept.

RE             Transfer request

Information on request for transfer of budgeted funds

We were reimbursed from EDIT for gasoline used for grass cutting. Need to transfer to our postage account due to certified mailings. Services Contractual needs additional funds due to the use of I pads that were not provided for in our budget.

No additional money requested.

Terre Haute Police Dept./ds

Chief John Plasse