

FILED

NOV 15 2016

CITY CLERK

RESOLUTION 25, 2016

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 Parks Department Hulman Links Golf Course budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account 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: #0288-0038-03-434.050	\$3,000.00	TO: #0288-0038-02-422.005	\$3,000.00
Advertising		Operation Supplies	
#0288-0038-03-437.030	\$3,000.00	#0288-0038-02-422.005	\$3,000.00
Vehicle Repair & Maint.		Operation Supplies	
#0288-0038-03-435.020	\$9,000.00	#0288-0038-02-422.006	\$9,000.00
Unemployment		Operation Supply – 19 th Hole	
#0288-0038-04-444.010	\$12,000.00	#0288-0038-02-423.015	\$12,000.00
Purchase Equipment		Repair Supplies	
TOTAL	\$27,000.00		\$27,000.00

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 8th day of December, 2016.

Todd Nation Todd, Nation, President

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

Presented by me to the Mayor this 9th day of December, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of DECEMBER, 2016.

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: HULMAN LINKS GOLF COURSE

DATE: 9/23/16

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	0288-0038-03-434-050	ADVERTISING	\$3,000.00
TO:	0288-0038-02-422-005	OPERATION SUPPLIES	\$3,000.00
FROM:	0288-0038-03-437-030	VEH/REP/MAINT	\$3,000.00
TO:	0288-0038-02-422-005	OPERATION SUPPLIES	\$3,000.00
FROM:	0288-0038-03-435-020	UNEMPLOYMENT	\$9,000.00
TO:	0288-0038-02-422-006	OPERATION SUPPLY-19 TH HOLE	\$9,000.00
FROM:	0288-0038-04-444-010	PURCHASE OF EQUIPMENT	\$12,000.00
TO:	0288-0038-02-423-015	REPAIR SUPPLIES	\$12,000.00
Total Amount to Be Transferred			\$26,000.00

Department Head Approval: [Signature] Date: 9/23/16

(Forward to Mayor) Signature: [Signature] Date: 11-9-16

(Forward to Controller) Signature: [Signature] Date: 11/9/16

(Forward to the Legal Department) RECEIVED

Received by Legal: NOV 09 2016 Resolution# 25
Date 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.