

FILED

DEC 07 2011

CITY CLERK

RESOLUTION NO. 32, 2011

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

WHEREAS, There are insufficient funds in certain accounts of the Maintenance #0101-0013 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: #03-432.010 Services Contractual	\$5,200.00
TO: #04-444.010 Purchase of Equipment	\$2,200.00
TO: #02-422.005 Operating Supplies	\$2,000.00
TO: #02-422.015 Repair Supplies	\$1,000.00
Total	\$5,200.00

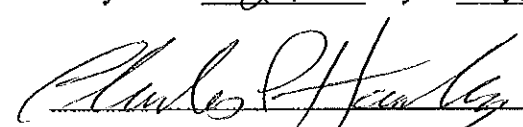
Introduced by:  George Azar, Councilman

Passed in open Council this 28<sup>th</sup> day of December, 2011.

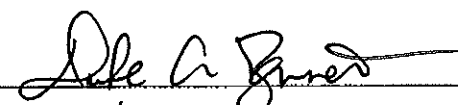
 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29<sup>th</sup> day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29<sup>th</sup> day of DECEMBER, 2011.

 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: Maintenance 0101-0013

DATE: 11-17-11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-432.010</u>	<u>Services Cont.</u>	<u>\$ 2,200.00</u>
TO:	<u>04-444.010</u>	<u>Purchase of Equip</u>	<u>\$ 2,200.00</u>
FROM:	<u>03-432.010</u>	<u>Services Cont.</u>	<u>\$ 2,000.00</u>
TO:	<u>02-422.005</u>	<u>Operating Supplies</u>	<u>\$ 2,000.00</u>
FROM:	<u>03-432.010</u>	<u>Services Cont.</u>	<u>\$ 1,000.00</u>
TO:	<u>02-422.015</u>	<u>Repair Supplies</u>	<u>\$ 1,000.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 5,200.00

Department Head Approval: [Signature] Date: 11-17-11  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-22-11  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/17/11  
(Forward to the Legal Department)

Received by Legal: \_\_\_\_\_ Resolution # 32  
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.

- To adjust line items to actual at year end.

RECEIVED

NOV 22 2011  
Revised July 2010

CITY LEGAL