

FILED  
DEC 07 2011  
CITY CLERK

RESOLUTION NO. 33, 2011

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 #0101-0016 budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There is 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: #03-432.010 Services Contractual \$4,000.00

TO: #04-444.030 Computer Equipment \$4,000.00

Total \$4,000.00

Introduced by: [Signature] George Azar, Councilman

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

[Signature] John Mullican, President

ATTEST: [Signature] Charles P. Hanley, City Clerk

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

[Signature] Charles P. Hanley, City Clerk

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

[Signature] Duke A. Bennett, Mayor

ATTEST: [Signature] 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: True 0101-0016

DATE: 10/11/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 4,000.00</u>
TO:	<u>04-444.030</u>	<u>Computer Equipment</u>	<u>\$ 4,000.00</u>

FROM: \_\_\_\_\_ \$ \_\_\_\_\_

TO: \_\_\_\_\_ \$ \_\_\_\_\_

FROM: \_\_\_\_\_ \$ \_\_\_\_\_

TO: \_\_\_\_\_ \$ \_\_\_\_\_

FROM: \_\_\_\_\_ \$ \_\_\_\_\_

TO: \_\_\_\_\_ \$ \_\_\_\_\_

Total Amount to Be Transferred \$ 4,000.<sup>00</sup>

Department Head Approval: [Signature] Date: 10-11-11  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-31-11  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/30/11  
(Forward to the Legal Department) Signature

Received by Legal: [Signature] Resolution # 33  
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.

- To transfer funds from Services Contractual to cover the purchase of computer equipment. Revised July 2010  
No new funds are being appropriated.