

FILED

DEC 20 2011

RESOLUTION NO. 54, 2011

CITY CLERK

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 General Fund #0101 to meet current and anticipated expenditures within the Fire Department, and,

WHEREAS, There are surplus funds in the Board of Public Works & Safety budget of the General Fund, said Account being within the appropriation heretofore made for the use of said Fire Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Fire Department:


FROM: #0101-0007-03-436.010	TO: #0101-0016-01-412.129
Electric Utility \$125,000.00	Overtime \$125,000.00

Total \$125,000.00

Total \$125,000.00


Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th 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: General Fund (0101)

DATE: 12/20/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0007-</u> <u>03-436.010</u>	<u>Electric Utility</u>	<u>\$ 125,000.00</u>
TO:	<u>0101-0016-</u> <u>01-412.129</u>	<u>Overtime</u>	<u>\$ 125,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 125,000.00

Department Head Approval: Robin A. Drury Date: 12-20-11
(Forward to Mayor) Signature

Mayoral Approval: Dee A. B... Date: 12-20-11
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 12/20/11
(Forward to the Legal Department)

Received by Legal: _____ Date: DEC 20 2011 Resolution # 54

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.