

FILED

NOV 17 2023

CITY CLERK

RESOLUTION 14, 2023

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

WHEREAS, There are insufficient funds in a certain account(s) of the General Fund 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: #0101-0041-01-412129	Overtime (EPD)	\$5,455.00
TO: #0101-0041-03-433020	Postage (EPD)	\$5,455.00
FROM: #0101-0041-01-412129	Overtime (EPD)	\$ 610.00
TO: #0101-0041-03-434010	Printing (EPD)	\$ 610.00
FROM: #0101-0041-01-412129	Overtime (EPD)	\$ 35.00
TO: #0101-0041-03-437010	Equipment Repair & Maint (EPD)	\$ 35.00
FROM: #0101-0041-01-412129	Overtime (EPD)	\$ 140.00
TO: #0101-0041-03-437030	Vehicle Repair & Maint (EPD)	\$ 140.00
TOTAL		\$6,240.00

Introduced by: _____ Cheryl Loudermilk, Councilman

Passed in open Council this _____ day of _____, 2023.

_____ Curtis DeBaun, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2023.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2023.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

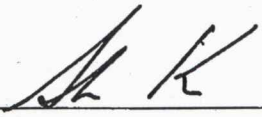
This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: GF 0101-0041

DATE: 11/14/2023

	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
FROM:	<u>01-412129</u>	<u>Overtime</u>	<u>\$5,455.00</u>
TO:	<u>03-433020</u>	<u>Postage</u>	<u>\$5,455.00</u>
FROM:	<u>01-412129</u>	<u>Overtime</u>	<u>\$610.00</u>
TO:	<u>03-434010</u>	<u>Printing</u>	<u>\$610.00</u>
FROM:	<u>01-412129</u>	<u>Overtime</u>	<u>\$35.00</u>
TO:	<u>03-437010</u>	<u>Equipment Repair & Maintenance</u>	<u>\$35.00</u>
FROM:	<u>01-412129</u>	<u>Overtime</u>	<u>\$140.00</u>
TO:	<u>03-437030</u>	<u>Vehicle Repair & Maintenance</u>	<u>\$140.00</u>

Total Amount to be Transferred: \$6,240.00

Department Head Approval:  Date: 11-15-23
(Forward to Mayor) Signature

Mayoral Approval: _____ Date _____
(Forward to Controller) Signature

Controller Approval: _____ Date _____
(Forward copy of approval to Department Head) Signature

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

TERRE HAUTE

A LEVEL ABOVE

To: City of Terre Haute
Office of the Controller
Mayor Duke Bennett

From: Lt. Stephen Lockard
Shawn Keen – Chief of Police
Police Department

Re: Request for Transfer(s) of Budgeted Funds between Series
Environmental Protection Division (EPD) 0041

Date: November 14, 2023

The police department is submitting the attached request for transfer of budgeted funds between series in the Environmental Protection Division budget, in an effort to reconcile a projected year end deficit lines. The department is requesting the transfer of \$6,240 in unused funds from 01-412129 Overtime to the following lines:

\$5,455.00 to Postage 03-433020 (deficit attributed to legal notification requirements)
\$610.00 to Printing 03-434010 (deficit attributed printing of additional legal notices)
\$35.00 Equipment Repair & Maintenance 03-437010
\$140.00 Vehicle Repair & Maintenance 03-437030

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

222 S. 7th Street
Terre Haute, IN 47807

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Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MATTHEW CARDEN
Assistant Chief / Investigations

MICHAEL MIKULY
Assistant Chief / Operations

Respectfully,



Shawn Keen
Chief of Police