

FILED  
OCT 10 2013  
CITY CLERK

RESOLUTION NO. 29, 2013

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

WHEREAS, There are insufficient funds in certain accounts of the Fire Department 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: #03-437.060 Building Repair & Maintenance	\$10,000.00
TO: #02-423.015 Repair Supplies	\$ 2,000.00
TO: #04-444.010 Purchase of Equipment	\$ 8,000.00
<b>Total</b>	<b>\$10,000.00</b>

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 14<sup>th</sup> day of November, 2013.

Norm Loudermilk Norm Loudermilk, President

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

Presented by me to the Mayor this 15<sup>th</sup> day of November, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15<sup>th</sup> day of NOVEMBER, 2013.

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: Fire

DATE: 10/1/2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-437,060</u>	<u>Bldg Repr + Maint.</u>	<u>\$ 2,000.00</u>
TO:	<u>02-423,015</u>	<u>Repair Supplies</u>	<u>\$ 2,000.00</u>
FROM:	<u>03-437,060</u>	<u>Bldg Repr + Maint</u>	<u>\$ 8,000.00</u>
TO:	<u>04-444,010</u>	<u>Purch of Equipment</u>	<u>\$ 8,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 10,000.00

Department Head Approval: [Signature] Date: 10-2-13  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-2-13  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/2/13  
(Forward to the Legal Department)

RECEIVED

Received by Legal: \_\_\_\_\_ Date: OCT 03 2013 Resolution # 29

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.

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** October 2, 2013

**Re:** Transfers

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**Fire**

The transfer of \$2,000 from Building Repair and Maintenance to Repair Supplies is to cover this line item until the end of the year.

The transfer of \$8,000 from Building Repair and Maintenance to Purchase of Equipment is due to unforeseen expenses from replacement of a furnace and ductwork in a fire station. Mold was found in the ductwork.

Feel free to contact me if you have any questions.

*Jeff*