

FILED

JUN 30 2017

CITY CLERK

APPROPRIATION NO. 4, 2017

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

|   | <u>AMOUNT<br/>REQUESTED</u> | <u>AMOUNT<br/>APPROPRIATED</u> |
|---|-----------------------------|--------------------------------|
| FROM: EMS N/R<br>#0270-0027-00-345.010 Ambulance Fees   | \$85,851.53                 | \$85,851.53                    |
| TO: Fire Training Academy N/R<br>#0511-0000-00-345.200 EMS Transfers to Fire Training Academy | \$85,851.53                 | \$85,851.53                    |
| <b>TOTAL:</b>   | <b>\$85,851.53</b>          | <b>\$85,851.53</b>             |

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 10<sup>th</sup> day of August, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 11<sup>th</sup> day of August, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of August, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

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

\* Note: this was submitted on  
incorrect form, should have  
been Appropriation form mjm 4/30/11

**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: EMS D/R to Fire Training D/R

DATE: 6/20/17

|       | <u>Account #</u> | <u>Account Name</u>                      | <u>Amount</u>       |
|-------|------------------|--|---------------------|
| FROM: | <u>346.010</u>   | <u>Ambulance Fees</u>                    | <u>\$ 85,851.53</u> |
| TO:   | <u>345.200</u>   | <u>EMS Transfers to Training Academy</u> | <u>\$ 85,851.53</u> |
| FROM: | _____            | _____                                    | \$ _____            |
| TO:   | _____            | _____                                    | \$ _____            |
| FROM: | _____            | _____                                    | \$ _____            |
| TO:   | _____            | _____                                    | \$ _____            |
| FROM: | _____            | _____                                    | \$ _____            |
| TO:   | _____            | _____                                    | \$ _____            |

Total Amount to Be Transferred \$ 85,851.53

Department Head Approval: [Signature] Date: 6/20/17  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 6-26-17  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 6/29/2017  
(Forward to the Legal Department) Signature

Received by Legal: \_\_\_\_\_ Date: JUN 29 2017 Resolution # 134

**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:** June 19, 2017

**Re:** Transfer

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This transfer of \$85,851.53 is the first 5% transfer for 2017 from the EMS non-reverting to the Training non-reverting.

Feel free to contact me if you have any questions.

Jeff 