

FILED

DEC 01 2017

CITY CLERK

RESOLUTION 30, 2017

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 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: #0101-0016-03-437.060	(Fire) Bldg Repair & Maint	\$17,600.00
TO: #0101-0016-02-422.010	(Fire) Gasoline	\$ 4,600.00
TO: #0101-0016-02-422.020	(Fire) Diesel	\$ 9,000.00
TO: #0101-0016-02-423.015	(Fire) Repair Supplies	\$ 4,000.00
TOTAL		\$17,600.00

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

Passed in open Council this 14th day of December, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 14th day of December, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of December, 2017.

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 Department (0101-0016)

DATE: November 27, 2017

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-437.060</u>	<u>Building Repair & Maint.</u>	\$ <u>17,600.00</u>
TO:	<u>02-422.010</u>	<u>Gasoline</u>	\$ <u>4,600.00</u>
TO:	<u>02-422.020</u>	<u>Diesel</u>	\$ <u>9,000.00</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	\$ <u>4,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
Total Amount to Be Transferred			\$ <u>17,600.00</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: 11-29-17
(Forward to Controller) Signature *Dale A. Ford*

Controller Approval: _____ Date: 11/27/17
(Forward to the Legal Department) Signature *Bessie A. Ellis*

Received by Legal: **RECEIVED** Resolution # _____
Date NOV 29 2017

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.

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
Ccs: Chief Jeff Fisher
Date: November 29, 2017
Re: Request to Transfer Funds in the Fire Department - General Fund

I am requesting a Transfer in the Fire Department - General Fund. The transfer is from the Building Repair & Maintenance line item to Gasoline, Diesel, and Repair Supplies. These transfers are needed due to increased emergency responses this year. No new money is being appropriated.

The Request for Transfer of Budgeted Funds Form is attached.

Please contact me with any questions.

Thank you.