

FILED

NOV 26 2018

CITY CLERK

RESOLUTION 20, 2018

AS AMENDED

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 Terre Haute 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: #0101-0016-03-436.030	Water Utilities	\$ 3,500.00
	#0101-0016-03-437.060	Bldg Repair & Maint
	#0101-0016-03-436.020	Gas Utilities
TO: #0101-0016-01-412.047	Lieutenants	\$10,500.00
		7,000.00
TOTAL		\$10,500.00
		7,000.00

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

Passed in open Council this 13 day of December, 2018.

Curtis DeBaun Curtis DeBaun, President

ATTEST: Michelle L Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 13 day of December, 2018.

Michelle L Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 13th day of December, 2018.

Duke A Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L Edwards 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: Fire Department 011-0016

DATE: 11/16/18

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-436.030</u>	<u>Water Utilities</u>	<u>\$ 3,500.00</u>
FROM:	<u>03-437.060</u>	<u>Bldg Repair & Maint</u>	<u>\$ 3,500.00</u>
FROM:	<u>03-436.020</u>	<u>Gas Utilities</u>	<u>\$ 3,500.00</u>
TO:	<u>01-412.047</u>	<u>Lieutenants</u>	<u>\$ 10,500.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 10,500.00

Department Head Approval: [Signature] Date: 11-20-18
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-26-18
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/16/18
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 20
Date

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: November 16, 2018

Re: Appropriation

These appropriations, \$3,500 from Gas Utilities, \$3,500 from Water Utilities and \$3,500 from Building repairs & maintenance, totaling \$10,500 to Lieutenants is to cover this line item until the end of the year. This overage is due to the promotion of three extra Lieutenants.

Feel free to contact me if you have any questions.

Jeff
