

FILED

NOV 12 2010

CITY CLERK

RESOLUTION NO. 32, 2010

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,

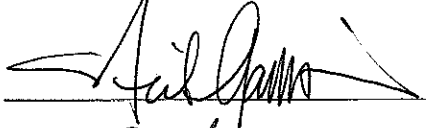
WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: #03-436.020		TO: #02-423.015	
Gas Utility	\$22,000.00	Repair Supplies	\$22,000.00
Total	\$22,000.00		\$22,000.00

Introduced by:  George Azar, Councilman

Passed in open Council this 9<sup>th</sup> day of December, 2010.

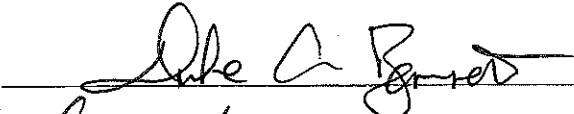
 Neil Garrison, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10<sup>th</sup> day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10<sup>th</sup> day of DECEMBER, 2010.

 Duke A. Bennett, Mayor

ATTEST:  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 0016

DATE: 11/5/10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-436.020</u>	<u>Gas Utility</u>	<u>\$ 22,000.00</u>
TO:	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 22,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 22,000.00

Department Head Approval: [Signature] Date: 11-5-10  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-6-10  
(Forward to Controller) Signature

Controller Approval: Leslie Ellis Date: 11/5/10  
(Forward to the Legal Department)

Received by Legal: RECEIVED Resolution # 32  
Date NOV 9 2010

**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  
**From:** Jeff Fisher  
**CC:** Leslie Ellis  
**Date:** November 5, 2010  
**Re:** Explanations of Transfers

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Mayor,

Longevity 412,090

Firefighters \$20,000 to Longevity is to cover us until the end of the year.

Repair Supplies 423,015

Office Supplies \$3,000, Purchase of Office Equipment \$4,000, Equipment Repair & Maintenance \$13,000, Gas Utility \$22,000 and Firefighters \$58,000 to Repair Supplies is to cover all the in house repairs. This was a very bad year for vehicles breaking down. (\$100,000) Repair Supplies line item has been increased next year.

Any questions, please feel free to contact me.

Jeff