

FILED
DEC 23 2010
CITY CLERK

RESOLUTION NO. 56, 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 #0101-0016 budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts 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 transfers be made in the Account heretofore appropriated for the use of said Department:

From:	01-412.005	Arson Criminal Investigator	\$ 854.04
	01-412.045	Assist. Chief of Training	\$18,639.15
	01-412.101	FLSA Payout	\$15,358.00
	01-412.102	Sick Day Payout	\$10,867.00
	01-412.110	Haz-Mat Specialty	\$ 250.00
	01-412.128	Class Pay	\$ 4,000.00
	01-413.010	Employer Social Security	\$ 394.00
	01-413.020	Employer Medicare	\$25,000.00
	01-413.030	Employer Group Health Ins	\$26,400.00
	01-413.040	Employer Dental	\$ 2,232.00
	01-413.050	Employer Life Ins	\$ 452.04
	01-413.080	Employer Police & Fire Retirement	\$23,000.00
	01-414.010	Laundry	\$ 427.00
	01-414.020	Protective Clothing	\$14,583.00
	02-421.020	Copy Machine Supplies	\$ 303.00
	02-422.010	Gasoline	\$ 1,593.00
	02-422.020	Diesel Fuel	\$ 1,749.00
	03-432.020	Instruction	\$ 6,522.00
	03-432.060	Medical-Surgical-Dental	\$ 9,981.00
	03-433.010	Telephone	\$ 349.00
	03-433.020	Postage	\$ 392.00
	03-433.040	Freight	\$ 125.00
	03-436.020	Gas Utility	\$ 178.00
	03-436.030	Water Utility	\$ 773.00
	03-437.010	Equipment Repair & Maint	\$ 3,045.00
	03-437.030	Vehicle Repair & Maint	\$ 351.00
	03-437.060	Building Repair & Maint	\$ 2,770.00
	03-439.190	Public Relations	\$ 376.00
	04-444.050	Purchase of Furniture & Fixtures	\$ 1,036.77
To:	01-412.049	Firefighter	\$172,000.00

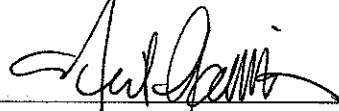
	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
From:	01-412.005	Arson Criminal Investigator	\$ 854.04
	01-412.045	Assist. Chief of Training	\$ 18,639.15
	01-412.101	FLSA Payout	\$ 15,358.00
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	03-437.060	Building Repair & Maint	\$ 2,770.00
	03-439.190	Public Relations	\$ 376.00
	04-444.050	Purchase of Furniture & Fixtures	\$ 1,036.77
To:	01-412.049	Firefighter	\$ 172,000.00
		Total Amount To Be Transferred	\$ 172,000.00


Amount To Be Transferred

\$172,000.00


Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2010.

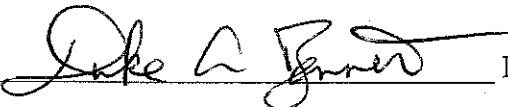
 Neil Garrison, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th 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 Department 0101-0016

DATE: 12/21/10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>See Attached</u>		\$ <u> </u>
TO:			\$ <u> </u>
FROM:			\$ <u> </u>
TO:			\$ <u> </u>
FROM:			\$ <u> </u>
TO:			\$ <u> </u>
FROM:			\$ <u> </u>
TO:			\$ <u> </u>

Total Amount to Be Transferred \$ 172,000.00

Department Head Approval:
(Forward to Mayor)

Signature

Date: 12-21-10

Mayoral Approval:
(Forward to Controller)

Signature

Date: 12-22-10

Controller Approval:
(Forward to the Legal Department)

Leslie A. Ellis

Date: 12/21/10

Received by Legal:

12/23/10
Date

Resolution # 56

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.

Leslie will e-mail spreadsheet to you. Michelle already has a # assigned, so call her for it. She does need today. 8m40
Revised July 2010 12:05pm

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Jeff Fisher
Date: 12/22/2010
Re: Fire Department Transfer

After computing all of the Fire Fighter salary changes for 2010, more money is needed in the Fire Fighter line item to pay the last payroll of the year. Various accounts were used to transfer into this line item so that no new money is being appropriated.

Please contact me if you have any questions.

Sincerely,

Leslie Ellis