

FILED

DEC 14 2011

RESOLUTION NO. 40, 2011

CITY CLERK

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 EMS Non-Reverting budget to meet current and anticipated expenditures within said Department, and,

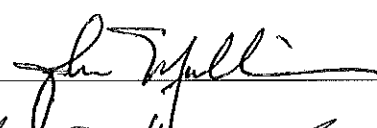
WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

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

FROM: #04-444.070		TO: #03-437.030	
Purch. of Rescue Equip.	\$11,000.00	Vehicle Rep. & Maint.	\$11,000.00
FROM: #04-444.070		TO: #03-433.030	
Purch. of Rescue Equip.	\$ 8,000.00	Travel	\$ 8,000.00
FROM: #04-444.070		TO: #03-433.040	
Purch. of Rescue Equip.	\$ 1,000.00	Freight	\$ 1,000.00
Total	\$20,000.00		\$20,000.00

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

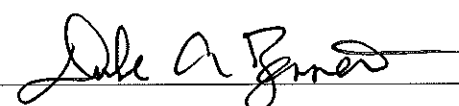
 John Mullican, President


ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th day of DECEMBER, 2011.

 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: EMS Non-RevertingDATE: 12/12/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>04-444.070</u>	<u>Purchase of Rescue Equip</u>	<u>\$ 11,000.00</u>
TO:	<u>03-437.030</u>	<u>Vehicle Repair & Maint.</u>	<u>\$ 11,000.00</u>
FROM:	<u>04-444.070</u>	<u>Purch. of Rescue Eq.</u>	<u>\$ 8,000.00</u>
TO:	<u>03-433.030</u>	<u>Travel</u>	<u>\$ 8,000.00</u>
FROM:	<u>04-444.070</u>	<u>Purch. of Rescue Eq.</u>	<u>\$ 1,000.00</u>
TO:	<u>03-433.040</u>	<u>Freight</u>	<u>\$ 1,000.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 20,000.00Department Head Approval:
(Forward to Mayor)[Signature]
SignatureDate: 12-12-11Mayoral Approval:
(Forward to Controller)[Signature]
SignatureDate: 12-12-11Controller Approval:
(Forward to the Legal Department)[Signature]
SignatureDate: 12/12/11

Received by Legal:

Date

Resolution # 40

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 Bennett
From: Leslie Ellis
CC: Chief Fisher
Date: 12/12/2011
Re: EMS Non-Reverting Fund Transfers

This Resolution is to transfer funds to actual at year end for the EMS Fund. No new money is being appropriated.

Please contact me if you have any questions or would like additional information.

Sincerely,

Leslie Ellis