

FILED

DEC 14 2011

RESOLUTION NO. 41, 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 City Council 0101-0004 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 transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: #03-432.080		TO: #01-413.030	
Legal Services	\$5,000.00	Empl. Group Health	\$5,000.00
FROM: #03-433.030		#01-413.030	
Travel	\$1,500.00	Empl. Group Health	\$1,500.00
FROM: #03-434.010		#01-413.030	
Printing	\$1,000.00	Empl. Group Health	\$1,000.00
FROM: #01-413.010		#01-413.030	
Employer Soc. Sec.	\$ 100.00	Empl. Group Health	\$ 100.00
FROM: #01-413.060		#01-413.030	
PERF	<u>\$1,800.00</u>	Empl. Group Health	<u>\$1,800.00</u>
	\$9,400.00		\$9,400.00
FROM: #01-413.010		TO: #01-413.040	
Employer Soc. Sec.	\$ 270.00	Employer Dental	\$ 270.00
FROM: #01-413.020		TO: #01-413.050	
Employer Medicare	\$ 30.00	Life Insurance	\$ 30.00
Total	\$9,700.00	Total	\$9,700.00

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 Charles P. Hanley, City Clerk

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

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:

City Council 0101-0004

DATE:

11/15/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>03-432.080</u>	<u>Legal Services</u>	<u>\$ 5,000.00</u>
From:	<u>03-433.030</u>	<u>Travel</u>	<u>\$ 1,500.00</u>
FROM:	<u>03-434.010</u>	<u>Printing</u>	<u>\$ 1,000.00</u>
From:	<u>01-413.010</u>	<u>Employer Social Security</u>	<u>100.00</u>
FROM:	<u>01-413.060</u>	<u>PERF</u>	<u>\$ 1,800.00</u>
TO:	<u>01-413.030</u>	<u>Employer Group Health</u>	<u>\$ 9,400.00</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ See Next Page

Department Head Approval:
(Forward to Mayor)

Signature

Date:

Mayoral Approval:
(Forward to Controller)

Signature

Date:

Controller Approval:
(Forward to the Legal Department)

Bealie A. Ellis

Date:

Received by Legal:

Date

RECEIVED

Resolution #

41

DEC 13 2011

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.

- This is to transfer funds to actual at year end.

Revised July 2010

(For Approval by Mayor and Controller;

DEPARTMENT or FUND: City Council D1D1-DDD4

DATE: 11/15/11

TO: _____ \$ _____

Total Amount to Be Transferred \$ 9700.00

Controller Approval: Leshia A. Ellis Date: 11/15/11
(Forward copy of approval to Department Head)

Revised July 2010

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
CC: John Mullican, City Council President
Date: 11/17/2011
Re: City Council Appropriation 2011

This appropriation is needed in the Employer Group Health Insurance line item to adjust to actual health insurance expense at year end. This will cover additional health insurance coverage for the period 1/1/11-12/31/11 that was unforeseen at the time the budget was approved.

If you have any questions regarding this change, please contact me.

Thank you,

Leslie A. Ellis

City Controller

City of Terre Haute