

FILED

OCT 27 2011

CITY CLERK

APPROPRIATION NO. 16, 2011

AN ORDINANCE TO APPROPRIATE ADDITIONAL SUMS OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2011.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: EMS NON-REVERTING #0270-0027 (345.200)	\$19,863.17	\$19,863.17
TO: TRAINING ACADEMY N/R #0511-0000 (345.200)	\$19,863.17	\$19,863.17
<b>TOTAL</b>	<b>\$19,863.17</b>	<b>\$19,863.17</b>

Introduced by: *George Azar* George Azar, Councilman

Passed in open Council this 8<sup>th</sup> day of Dec, 2011.

*John Mullican* John Mullican, President

ATTEST: *Charles P. Hanley* Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9<sup>th</sup> day of Dec, 2011.

*Charles P. Hanley* Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9<sup>th</sup> day of DECEMBER, 2011.

*Duke A. Bennett* Duke A. Bennett, Mayor

ATTEST: *Charles P. Hanley* Charles P. Hanley, City Clerk

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND CMS Non-Reverting DATE 10/17/11  
(0270-0021)  
FUND FROM WHICH APPROPRIATION IS TO BE MADE CMS 345,200

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>Training Academy</u> <u>Non-Reverting</u>	<u>0511-0000</u>	<u>Training Academy</u> <u>(345,200)</u>	<u>\$ 19,863.17</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 19,863.17

Department Head Approval: [Signature] Date: 10-17-11  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-18-11  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10-18-11  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date OCT 18 2011 Appropriation # 16

CITY LEGAL

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

**City of Terre Haute**



# Memo

**To:** Mayor Bennett  
**From:** Jeff Fisher  
**CC:** Leslie Ellis, City Controller  
**Date:** October 18, 2011  
**Re:** Transfer of Funds

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Mayor,

This transfer of \$19,863.17 is the annual 5% transfer from EMS Non-Reverting to the Training Non-Reverting.

Feel free to contact me if you have any questions.

Thank you,  
Jeff