

FILED  
NOV 10 2011  
CITY CLERK

APPROPRIATION NO. 17, 2011

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

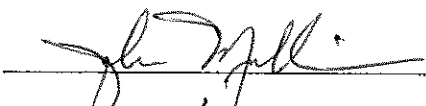
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

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 sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	FIRE NON-REVERTING #0271-0028-00.342.040	\$18,000.00	\$18,000.00
TO:	BUILDING REPAIR & MAINT. #03-437.060	\$18,000.00	\$18,000.00
	<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>

Introduced by:  George Azar, Councilman

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


 John Mullican, President

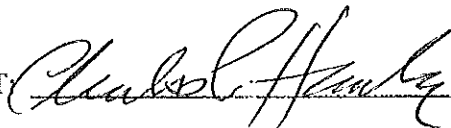
ATTEST:  Charles P. Hanley, City Clerk

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

 Charles P. Hanley, City Clerk

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

 Duke A. Bennett, Mayor

ATTEST  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 Police DATE 10/18/11

FUND FROM WHICH APPROPRIATION IS TO BE MADE Police Non-Reverting  
(0271-0028-00.342.040)

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>03-437.060</u> <u>FD, N/R</u>	<u>437.060</u>	<u>Building Rep &amp; Maint</u>	<u>\$ 18,000.<sup>00</sup></u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
<b>Total Amount to Be Appropriated</b>				<u>\$ 18,000.<sup>00</sup></u>

Department Head Approval: [Signature] Date: 10-18-11  
 (Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-24-11  
 (Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/30/11  
 (Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 17

**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,

These transfers and the transfers dated October 11 are to move several line items out of the red and into the black. Also to insure we have enough money to last until the end of the year.

Note; please ignore transfer 432.010 Service Contractual \$18,000 to 437.060 Building Repair & Maintenance dated October 11. This was a mistake and has been corrected with 342.040 THFD Contractual Service Non-reverting \$18,000 to .060 Building Repair & Maintenance.

Should you have any questions regarding these transfers, feel free to contact me.

Jeff  
