

FILED  
DEC 07 2011  
CITY CLERK

APPROPRIATION NO. 21, 2011

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

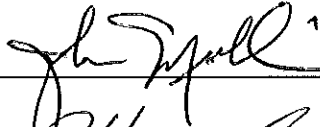
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

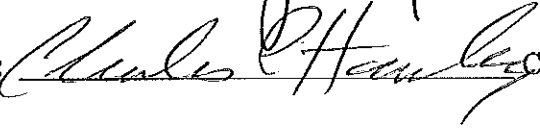
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to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

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Fire Non-Reverting Contractual Services #0271-0028-00-342.040	\$39,500.00	\$39,500.00
TO: Fire General Repair Supplies #0101-0016-02-423.015	\$11,500.00	\$11,500.00
TO: Fire General Diesel #0101-0016-02-422.020	\$28,000.00	\$28,000.00
<b>TOTAL</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>

Introduced by:  George Azar, Councilman

Passed in open Council this 28<sup>th</sup> day of December, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29<sup>th</sup> day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29<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 Fire DATE 10/11/11

FUND FROM WHICH APPROPRIATION IS TO BE MADE Fire Non-Reverting Contractual Services  
(0271-0028-00-342.040)

(General)

	Dept or Fund	Account #	Account Name	Amount
	D1D1-DD16			
TO:	<u>Fire</u>	<u>02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 11,500.00</u>
	D1D1-DD16			
TO:	<u>Fire</u>	<u>02-422.020</u>	<u>Diesel</u>	<u>\$ 28,000.00</u>
TO:				\$
TO:				\$

Total Amount to Be Appropriated \$ 39,500.00

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

Mayoral Approval: [Signature] Date: 10-31-11  
(Forward to Controller) Signature

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

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 21

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.

NOV 22 2011

CITY LEGAL

Revised July 2010

# Memo

**To:** Mayor Duke Bennett  
**From:** Leslie Ellis, City Controller  
**CC:** Fire Chief Jeff Fisher  
**Date:** 11/23/2011  
**Re:** Fire Appropriation 2011

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This request is to appropriate funds from the Fire Department Non-reverting Services Contractual fund to the Fire General fund to cover unexpected expenses in Repair Supplies and Diesel Fuel.

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

Thank you,

Leslie A. Ellis  
City Controller  
City of Terre Haute