

FILED

DEC 14 2011

CITY CLERK

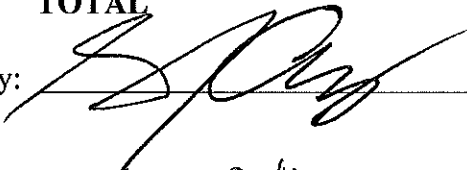
APPROPRIATION NO. 30, 2011

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


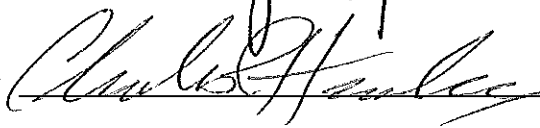
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

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:	General Fund #0101	\$1,200.00	\$1,200.00
TO:	City Council Employer Group Health #0101-0004-01-413.030	\$1,200.00	\$1,200.00
	TOTAL	\$1,200.00	\$1,200.00

Introduced by:  George Azar, Councilman

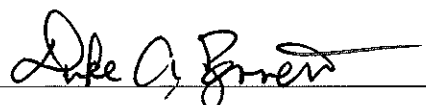
Passed in open Council this 28th day of December, 2011.

 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 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 City Council DATE 11/17/11

FUND FROM WHICH APPROPRIATION IS TO BE MADE General 0101

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0101-0004</u>	<u>01-413.030</u>	<u>Employee Group Health</u>	<u>\$ 1200.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 1200.00

Department Head Approval:
(Forward to Mayor)

Signature

Date: _____

Mayoral Approval:
(Forward to Controller)

Signature

Date _____

Controller Approval:
(Forward to Legal)

Signature

Date 11/17/11

Received by Legal:

Date

Appropriation # _____

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.

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