

FILED

DEC 14 2011

APPROPRIATION NO. 32, 2011

CITY CLERK

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 Training N/R #0511-0000	\$739,523.00	\$739,523.00
TO: Principal on Note #03-439.178	\$ 44,000.00	\$ 44,000.00
TO: Operating Supplies #02-422.005	\$ 7,000.00	\$ 7,000.00
TO: Construction of New Bldg. #04-450.550	\$688,523.00	\$688,523.00
TOTAL	\$739,523.00	\$739,523.00


Introduced by:  George Azar, Councilman

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

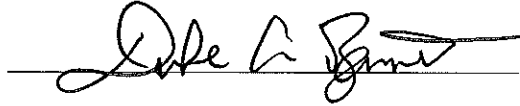
 John Mullican, President


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 27th 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 Fire Training N/R DATE 12/12/11

FUND FROM WHICH APPROPRIATION IS TO BE MADE Fire Training N/R
(0511-8000)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0511-0000</u>	<u>03-439.178</u>	<u>Principal on Note</u>	<u>\$ 44,000</u>

TO: 0511-0000 02-422.005 Operating Supplies \$ 7,000

TO: 0511-0000 04-450.550 Construction of Bldg. \$ 688,523

Total Amount to Be Appropriated \$ 741,227

Department Head Approval
(Forward to Mayor)

Signature

Date: 12-12-11

Mayoral Approval:
(Forward to Controller)

Signature

Date 12-12-11

Controller Approval:
(Forward to Legal)

Signature

Date 12/12/11

Received by Legal:

Date

Appropriation # 32

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.