

APPROPRIATION NO. 23, 2012

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2012.

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 Dept. Contractual Services N/R #0271-0028	\$449,328.00	\$449,328.00
TO: Services Contractual #0101-0016-03-432.010	\$ 50,000.00	\$ 50,000.00
TO: Purch. of Equipment #0101-0016-04-444.010	\$ 60,000.00	\$ 60,000.00
TO: Overtime #0101-0016-01-412.129	\$339,328.00	\$339,328.00
TOTAL	\$449,328.00	\$449,328.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 13th day of December, 2012.

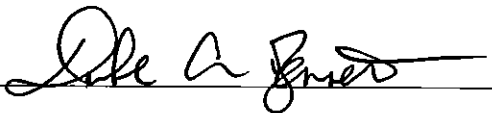
Don Morris Don Morris, President


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

Presented by me to the Mayor this 14th day of December, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14TH day of DECEMBER, 2012.

 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) FD Contractual Services ^{N/R} DATE 11/2/12
(0271-0028)
FUND FROM WHICH APPROPRIATION IS TO BE MADE FD Contr. Services ^{N/R}

<u>Dept or (Fund)</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
General	03-		
TO: <u>0101-0016</u>	<u>432.010</u>	<u>Services Contractual</u>	<u>\$ 50,000-</u>
	<u>04-</u>		
TO: <u>0101-0016</u>	<u>444.010</u>	<u>Auch. of Equipments</u>	<u>\$ 60,000-</u>
	<u>01-</u>		
TO: <u>0101-0016</u>	<u>412.129</u>	<u>Overtime</u>	<u>\$ 339,328-</u>
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated

\$ 449,328

Department Head Approval:
(Forward to Mayor)

Signature

Date: 11-1-12

Mayoral Approval:
(Forward to Controller)

Signature

Date _____

Controller Approval:
(Forward to Legal)

Signature

Date 11/2/12

Received by Legal:

RECEIVED

Date

NOV 02 2012

Appropriation # 23

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.