

APPROPRIATION NO. 35, 2012

CHYCLERK

AN ORDINANCE TO APPROPRIATE SUMS 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:

| FROM: | 0101 Human Relations General Fund | AMOUNT REQUESTED \$10,000.00 | AMOUNT <u>APPROPRIATED</u> \$10,000.00 |
|---|---|------------------------------------|--|
| TO: | 0101-0015-03-432.010 Services Contractual | \$ 5,000.00 | \$ 5,000.00 |
| TO: | 0101-0015-03-439.186 Civic Promotions | \$ 5,000.00 | \$ 5,000.00 |
| | TOTAL | \$10,000.00 | \$10,000.00 |
| Introduced by: John Mullican, Councilman Passed in open Council this day of Don Morris, President | | | |
| ATTEST: Charles P. Hanley, City Clerk | | | |
| Presented by me to the Mayor this Hth day of December, 2012. | | | |
| Approved by me, the Mayor, this day of Charles P. Hanley, City Clerk day of | | | |
| | De 0- 8 | grand D | uke A. Bennett, Mayor |
| ATTEST | : Mulo + tang | Charles | s P. Hanley, City Clerk |

City of Terre Haute

Memo

To:

Duke Bennett, Mayor

From: Leslie Ellis, City Controller

ÇÇ:

Jeff Lorick

Date:

11/15/2012

Re:

Human Relations Transfer

Donations were received and deposited in the amount of \$11,530 for Special Events. This appropriation is to move \$5,000 into the Services Contractual line item and \$5,000 into the Civic Promotions line items to cover costs associated with the upcoming Martin Luther King Jr. celebration.

Please feel free to contact me with any questions.

Sincerely,

Leslie Ellis City Controller 812-244-2359 Leslie.Ellis@terrehaute.in,gov