

FILED
JAN 31 2012
CITY CLERK

APPROPRIATION NO. 5, 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: Board of Works & Safety General #360.010	\$600.00	\$600.00
TO: Services Contractual Animal Control #0291-0000-03-432.010	\$600.00	\$600.00
TOTAL	\$600.00	\$600.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 8th day of March, 2012.

Don Morris Don Morris, President

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

Presented by me to the Mayor this 9th day of March, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of MARCH, 2012.

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 Board of Public Works & Safety DATE January 25, 2012

FUND FROM WHICH APPROPRIATION IS TO BE MADE General

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>Animal Control</u>	<u>0291-0000-03-432.010</u>	<u>Services Contactual</u>	<u>\$ 600.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Appropriated \$ 600.00

Department Head Approval: *Robert A. Dunning* Date: January 25, 2012
(Forward to Mayor) Signature

Mayoral Approval: *Dee C. Jones* Date: 1-25-12
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 1/25/12
(Forward to Legal) Signature

Received by Legal: **RECEIVED** Appropriation # 5
Date JAN 25 2012

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.

REQUEST FOR TRANSFER OF BUDGETED FUNDS
(To Be Forwarded to the Mayor)

Date: January 24, 2012

Department/Fund: Board of Public Works and Safety

Name: Robin A Drummy

Authorized Signature: _____

Robin A. Drummy

This request is made due to an insufficiency of funds in specific line items and an excess of funds in other line items.

	Account #	Account Name	Amount
From:	0291-0000-00-360.010	Revenue Line Item	\$600.00
To:	0291-0000-03-432.010	Services Contractual	\$600.00
From:	In November 2011 Anna White made a donation to the Animal Control Fund to be used for spay/neuter. Vicky Curtz would like to use the donation to pay for cats neutered in 2011.		
To:			
From:			
To:			
From:			
To:			
		Total Amount to be Transfer:	\$600.00

Mayoral Approval For Transfer
(forward to controller)

Duke A. Grier

Date: 1-24-12

Controller approval for city
council transfer
(forward to legal)

Date: _____

Date received by legal: _____

Resolution #: _____