

FILED

AUG 23 2012

APPROPRIATION NO. 12, 2012

CITY CLERK

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

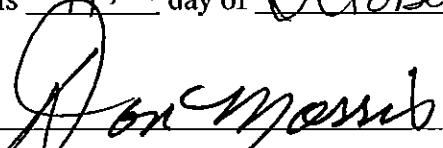
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

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 sums of money are hereby appropriated and ordered set apart out of the 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: EMS #0270	\$140,589.28	\$140,589.28
TO: Principal Note #0270-0027-03-439.178	\$123,175.10	\$123,175.10
TO: Interest on Note #0270-0027-03-439.179	\$ 17,414.18	\$ 17,414.18
TOTAL	\$140,589.28	\$140,589.28

Introduced by:  John Mullican, Councilman

Passed in open Council this 11th day of October, 2012.


 Don Morris, President

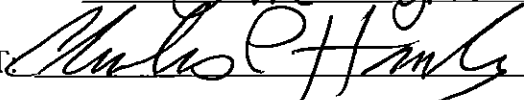
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of October, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of OCTOBER, 2012.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

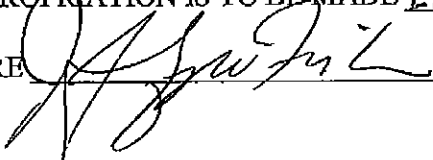
(For Approval by Mayor, Controller, and City Council)

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.

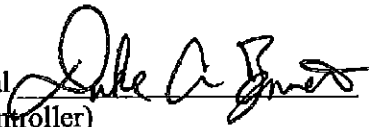
DEPARTMENT or FUND EMS (0270) DATE 8/17/2012


FUND FROM WHICH APPROPRIATION IS TO BE MADE EMS (0270)

AUTHORIZED SIGNATURE 

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0270-0027-</u>	<u>03-439.178</u>	<u>Principal-Note</u>	<u>123,175.10</u>
TO: <u>0270-0027-</u>	<u>03-439.179</u>	<u>Interest on Note</u>	<u>17,414.18</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to Be Appropriated 140,589.28

Mayoral Approval  Date 8-21-12
(Forward to Controller)

Controller Approval  Date 8/20/12
(Forward to Legal)

Received by Legal:

Appropriation Ordinance # 12

RECEIVED
AUG 21 2012
CITY LEGAL

Memo

To: Mayor Bennett
From: Leslie Ellis
CC: Chief Jeff Fisher
Date: 8/20/2012
Re: Fire EMS Non-Reverting Fund Appropriation

This Ordinance is to appropriate funds for Principal and Interest on a note for three ambulances. The note was approved after the 2012 Budget was prepared so the funds have not yet been appropriated. As of July 31, 2012, the EMS Non-Reverting fund had a cash balance of \$894,240.38, therefore, funds are available.

Please contact me if you have any questions or would like additional information.

Sincerely,

Leslie A. Ellis

City Controller

City of Terre Haute