

FILED

OCT 06 2011

CITY CLERK

## APPROPRIATION NO. 15, 2011

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM 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 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	Police Dept. General Fund 0101-0017	\$54,919.00	\$54,919.00
TO:	Purchase of Equipment 0101-0017-04-444.010	\$54,919.00	\$54,919.00
	<b>TOTAL</b>	<b>\$54,919.00</b>	<b>\$54,919.00</b>

Introduced by: \_\_\_\_\_ George Azar, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_ John Mullican, President

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

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 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 0101-0017 Police Dept. DATE 9-28-11

FUND FROM WHICH APPROPRIATION IS TO BE MADE Police General Fund

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0101-0017-04</u>	<u>444.010</u>	<u>Purchase of Equipment</u>	<u>\$ 54,919.<sup>00</sup></u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
Total Amount to Be Appropriated				<u>\$ 54,919.<sup>00</sup></u>

Department Head Approval: [Signature] Date: 9-28-11  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 9-29-11  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 9/30/11  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 15

**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.

RECEIVED

SEP 30 2011

CITY LEGAL

Revised July 2010

MEMO

DATE September 28, 2011  
TO Mayor Bennett, Controller and City Council  
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for additional appropriation

The remainder of the lease money is \$54,919.00 which will be used to equip the new Police vehicles. This needs to be transferred into our Purchase of Equipment fund.