

FILED
NOV 20 2013
CITY CLERK


APPROPRIATION NO. 30, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.


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

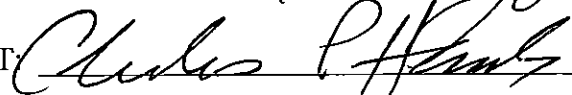
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Motor Vehicle Highway #0201	\$316,315.00	\$316,315.00
TO: #0201-0018-03-432.010 Services Contractual	\$300,000.00	\$300,000.00
TO: #0201-0018-04-444.010 Purchase of Equipment	\$ 16,315.00	\$ 16,315.00
TOTAL	\$316,315.00	\$316,315.00

Introduced by:  John Mullican, Councilman

Passed in open Council this 12th day of December, 2013.

 Norman Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of December, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of DECEMBER, 2013.

 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 Motor Vehicle Highway DATE 11/13/13
FUND FROM WHICH APPROPRIATION IS TO BE MADE MVH (0201)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0201-0018-</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 300,000.-</u>
TO: <u>0201-0018-</u>	<u>04-444.010</u>	<u>Purch. of Equipment</u>	<u>\$ 16,315.-</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 316,315.-

Department Head Approval: Bradley Miller Date: 11/19/13
(Forward to Mayor) Signature

Mayoral Approval: Debra Green Date: 11-15-13
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/13/13
(Forward to Legal) Signature

Received by Legal: _____ Date _____ RECEIVED _____ Appropriation # 30
NOV 19 2013

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.

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
CC: Brad Miller
Date: 11/14/2013
Re: Motor Vehicle Highway Appropriation

This appropriation is to transfer qualified expenditures currently being paid from the General Fund to the Motor Vehicle Highway Fund according to Indiana State Statutes. We are transferring \$300,000 for Services Contractual and \$16,315 for Capital expenditures to the MVH Fund from the Board of Public Works & Safety and the Police Department. There will be corresponding budget reductions in the Board of Works and Police budgets.

If you have any questions regarding this appropriation, please contact me.

Thank you,

Leslie A. Ellis

City Controller

City of Terre Haute