

FILED

NOV 20 2013

APPROPRIATION NO. 31, 2013

CITY CLERK

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: Cumulative Capital Development #0402	\$277,000.00	\$277,000.00
TO: #0402-0051-03-432.010 Services Contractual	\$127,000.00	\$127,000.00
TO: #0402-0051-04-444.010 Purchase of Equipment	\$150,000.00	\$150,000.00
TOTAL	\$277,000.00	\$277,000.00

Introduced by: Todd Nation Todd Nation, Councilman

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

Norman Loudermilk Norman Loudermilk, President

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

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

Charles P. Hanley Charles P. Hanley, City Clerk

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

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 Cumulative Capital Dev. DATE 11/13/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE CCD (0402)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0402-0051-03-432.D10</u>	<u>Services Contractual</u>	<u>\$ 127,000⁻</u>
TO:	<u>0402-0051-04-444.D10</u>	<u>Purchase of Equipment</u>	<u>\$ 150,000⁻</u>
TO:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
Total Amount to Be Appropriated			<u>\$ 277,000⁻</u>

Department Head Approval: Clark Eric Date: 11/19/13
(Forward to Mayor) Signature

Mayoral Approval: John A. Jones Date: 11-15-13
(Forward to Controller) Signature

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

Received by Legal: _____ Date: _____ Appropriation # 11/19/13
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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
NOV 19 2013
CITY LEGAL

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
CC: Chuck Ennis, Brad Spedel
Date: 11/14/2013
Re: CCD Fund Appropriation

This appropriation is to transfer qualified expenditures currently being paid from the General Fund to the Cumulative Capital Development Fund according to Indiana State Code. We are transferring \$127,000 for IT costs in capital expenditures and \$150,000 for Dispatch Fees in the Board of Public Works & Safety to the CCD Fund. The IT Department and Board of Public Works & Safety will have corresponding budget reductions.

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

Thank you,
Leslie A. Ellis
City Controller
City of Terre Haute