

APPROPRIATION NO. 32, 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: Bond & Interest Phase 2 #0618	\$1,640,396.67	\$1,640,396.67
TO: #0618-0000-03-439.120 Interest - Bond	\$1,640,396.67	\$1,640,396.67
TOTAL	\$1,640,396.67	\$1,640,396.67

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 Bond + Interest Phase 2 DATE 11/19/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE Bond + Int. Phase 2
(0618-DDDD)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0618-DDDD</u>	<u>439.120</u>	<u>Interest - Bond</u>	<u>\$1,640,396.67</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 1,640,396.67

Department Head Approval: [Signature] Date: 11/19/13
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-19-13
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/19/13
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 32

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

Revised July 2010

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
CC: Mark Thompson
Date: 11/19/2013
Re: Wastewater Treatment Plant

This is to appropriate funds for bond debt payment. In the past, the State Board of Accounts did not require the Bond payments to be appropriated, but now require such appropriations.

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

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