

FILED

NOV 20 2013

CITY CLERK

APPROPRIATION NO. 37, 2013

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

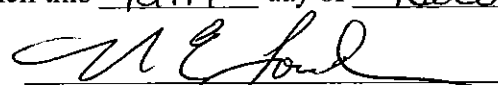
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

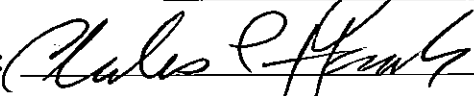
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to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

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Wastewater Treatment #0620-0061	\$5,329,304.00	\$5,329,304.00
TO: Capital Improvement #0620-0061-06-460.502	\$ 550,000.00	\$ 550,000.00
TO: Debt Service Reserve #0620-0061-06-460.003	\$1,498,504.00	\$1,498,504.00
TO: Bond & Interest #0620-0061-06-460.006	\$3,280,800.00	\$3,280,800.00
TOTAL	\$5,329,304.00	\$5,329,304.00


Introduced by:  Amy Auler, Councilman

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

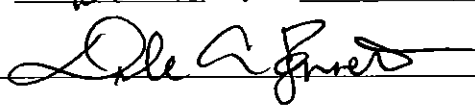
 Norman Loudermilk, President

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 Wastewater DATE 11/19/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE Wastewater Treatment (0620-DD61)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
	- 06 -		
TO: <u>0620-DD61</u>	<u>460.502</u>	<u>Transfer to Capital Impr.s</u>	<u>550,000 -</u>
	- 06 -		
TO: <u>0620-DD61</u>	<u>460.003</u>	<u>Transfer to Debt Serv. Reserve</u>	<u>1,498,504 -</u>
	- 06 -		
TO: <u>0620-DD61</u>	<u>460.006</u>	<u>Transfer to Bond + Int</u>	<u>\$3,280,800 -</u>
TO: _____			\$ _____

Total Amount to Be Appropriated \$5,329,304 -

Department Head Approval: Mark Hanft Date: 11-19-13
(Forward to Mayor) Signature

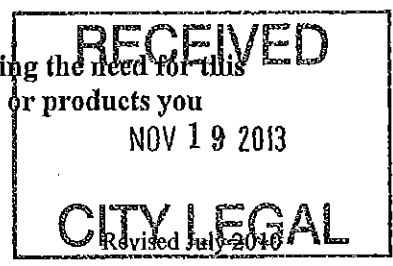
Mayoral Approval: Mike A. Egan Date: 11-19-13
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/19/13
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 39 *per C. Murphy* *SMH*

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.

#Ap 38 back to Courtney
11/20/13



Memo

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

This appropriation is for an additional \$550,000 in Capital Improvements needed through the end of the year and 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