

FILED

NOV 09 2017

CITY CLERK

APPROPRIATION NO. 27, 2017

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

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 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 Utility #0620-0061	\$1,341,990.39	\$1,341,990.39
TO: Sanitary District Bond Fund #0330-0000-00-391.042	\$1,341,990.39	\$1,341,990.39
TOTAL:	\$1,341,990.39	\$1,341,990.39

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 14th day of December, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 14th day of December, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of December, 2017.

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.

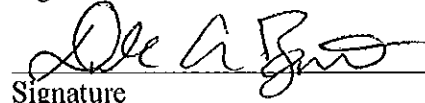
If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

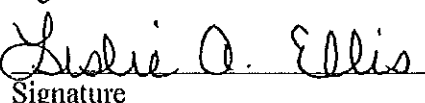
DEPARTMENT or FUND Sanitary District Bond Fd 0330-0000 DATE 10/06/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE Wastewater Utility 0620-0061

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0330-0000</u>	<u>00-391.042</u>	<u>Transfer From Wastewater Fund</u>	<u>\$1,341,990.39</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			<u>\$1,341,990.39</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date 11-6-17
(Forward to Controller) Signature 

Controller Approval: _____ Date 10/10/17
(Forward to Legal) Signature 

Received by Legal: _____ Date _____ Appropriation # _____

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: Debbie Padgett, Wastewater Director
Date: November 7, 2017
Re: Request to Appropriate Funds in the Wastewater Treatment Plant Fund

I am requesting an appropriation of \$1,341,990.39 in the Wastewater Treatment Plant Fund in order to close out the negative balance in the Sanitary District Bond Fund. The negative balance was caused by Circuit Breaker losses in the Sanitary District Bond Fund due to annual Property Tax Caps losses.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.