

FILED

NOV 05 2012

APPROPRIATION NO. 29, 2012

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2012.

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 Capital Improvement #0610-0000	\$1,850,000.00	\$1,850,000.00
TO: Headworks Facility #0610-0000-04-450.710	\$1,550,000.00	\$1,550,000.00
TO: Rebuild Digester #1 #0610-0000-04-450.722	\$ 300,000.00	\$ 300,000.00
TOTAL	\$1,850,000.00	\$1,850,000.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 13th day of December, 2012.

Don Morris Don Morris, President

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

Presented by me to the Mayor this 14th day of December, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of DECEMBER, 2012.

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.

Waste Water

DEPARTMENT or FUND Capital Improvement DATE 11/2/12
(0610-0000)

FUND FROM WHICH APPROPRIATION IS TO BE MADE Waste Water Capital Improvement

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
	04-		
TO: <u>0610-0000</u>	<u>450.710</u>	<u>Headworks Facility</u>	<u>\$ 1,550,000</u>
	04-		
TO: <u>0610-0000</u>	<u>450.722</u>	<u>Rebuild Digester #1</u>	<u>\$ 300,000</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 1,850,000

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

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: Leslie Ellis Date 11/2/12
(Forward to Legal) Signature

Received by Legal: _____ Appropriation # _____
Date

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.