

FILED

NOV 01 2012

CITY CLERK

APPROPRIATION NO. 18, 2012

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY 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 funds herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	#0621-0062 Transit General	\$145,000.00	\$145,000.00
TO:	#0621-0062-03-435.010 Workman's Comp	\$145,000.00	\$145,000.00
	TOTAL	\$145,000.00	\$145,000.00

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.

DEPARTMENT or FUND 0621 0062 Transit DATE October 23, 2012

FUND FROM WHICH APPROPRIATION IS TO BE MADE Transit General

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0621-0062 Transit</u>	<u>03-435.010</u>	<u>Workman's Comp</u>	<u>\$ 145,000</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 145,000

Department Head Approval: *Bradley Miller* Date: October 23, 2012
(Forward to Mayor) Signature

Mayoral Approval: *Duke A. Jones* Date: 10-25-12
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 10/25/12
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 18

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

OCT 29 2012

CITY LEGAL

Revised July 2010

The Transit appropriation from Transit General to Workman's Comp. is necessitated by two employees who have had lengthy histories over the past year and extensive medical bills.

One was a wrist injury that happened over a year ago but is still being treated and involved two surgeries. The other was a driver that was involved in an accident in June of 2011 that was not her fault but she is still being treated and hasn't returned to work. Transit's original line item for WC was \$28,000 and we have spent \$146,000 to date.

(For Approval by Mayor, Controller, and City Council)

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.

FUND FROM WHICH APPROPRIATION IS TO BE MADE Transit General

Department Head Approval: _____ Date: October 23, 2012
(Forward to Mayor) Signature

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

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

Received by Legal: _____ Appropriation # _____
Date _____

Revised July 2010