

FILED

NOV 05 2012

## APPROPRIATION NO. 27, 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:

	AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM: Wastewater #0620-0061	\$2,831,356.00	\$2,831,356.00
TO: Bond & Int. SRF #0620-0061-04-460.004	\$ 673,524.00	\$ 673,524.00
TO: Debt. Service Res. #0620-0061-04-460.005	\$ 188,832.00	\$ 188,832.00
TO: Bond Sinking Fund #0620-0061-04-460.501	\$1,969,000.00	\$1,969,000.00
<b>TOTAL</b>	<b>\$2,831,356.00</b>	<b>\$2,831,356.00</b>

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 12th 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 Waste Water DATE 11/2/12

FUND FROM WHICH APPROPRIATION IS TO BE MADE Waste Water  
(0620 - 0061)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
	04 -	Transfer to	
TO: <u>0620 - 0061</u>	<u>460.004</u>	<u>Bond + Int. SRF</u>	<u>\$ 673,524 -</u>
	04 -	Transfer to	
TO: <u>0620 - 0061</u>	<u>460.005</u>	<u>Debt Service Res.</u>	<u>\$ 188,832 -</u>
	04	Transfer to Bond	
TO: <u>0620 - 0061</u>	<u>460.501</u>	<u>Sinking Fd</u>	<u>\$ 1,969,000 -</u>
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 2,831,356

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Controller) Signature

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

Received by Legal: \_\_\_\_\_ Appropriation # 27  
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.