

FILED

MAY 23 2012

CITY CLERK

APPROPRIATION NO. 9, 2012

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 purpose herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: EDIT	\$15,348.00	\$15,348.00
TO: #0404-0096-03-432.018 Demo of Unsafe Buildings	\$15,348.00	\$15,348.00
TOTAL	\$15,348.00	\$15,348.00

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 19th day of July, 2012.

Don Morris Don Morris, President

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

Presented by me to the Mayor this 20th day of July, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 20th day of July, 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 EDIT DATE 5/17/2012

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-DDA16</u>	<u>D3-432.D18</u>	<u>Demo of Unsafe Bldgs</u>	<u>\$ 15,348</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 15,348

Department Head Approval:
(Forward to Mayor)

Signature

Date: 5-17-12

Mayoral Approval:
(Forward to Controller)

Signature

Date 5-17-12

Controller Approval:
(Forward to Legal)

Signature

Date 5/17/12

Received by Legal:

Date

MAY 18 2012

Appropriation # 9

CITY LEGAL

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 Bennett
From: Leslie Ellis
CC: Cliff Lambert
Date: 5/17/2012
Re: EDIT Appropriation

Reimbursement was received in the amount of \$15,348 for property that was demolished by the City of Terre Haute. The Department of Redevelopment would like to appropriate this money into the Demo of Unsafe Buildings line item.

Please contact me if you have any questions or would like additional information.

Sincerely,

Leslie Ellis

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 05/11/2012

Receipt Number: 114157

Customer Number: 0

Description: DELTA TAU ALUMNI ASSOC/ 920 N 6TH STREET DEMO

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			BACH	0.000000	\$2,000.00
	Reference: A0404-0096-00-390.010				
Total Charges:					\$2,000.00

Item	Reference	Amount
Check	CK#1030	\$2,000.00
Total Payment:		\$2,000.00

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 05/11/2012

Receipt Number: 114158

Customer Number: 0

Description: HENDRICH ABSTRACT/ 709 S 6TH STREET/ DEMO PAYMENT

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			BACH	0.000000	\$13,348.00

Reference: A0404-0096-00-390.010

Total Charges: \$13,348.00

Item	Reference	Amount
Check	CK#29300	\$10,864.00
Check	CK#29301	\$2,484.00
Total Payment:		\$13,348.00