

FILED
FEB 06 2012
CITY CLERK


APPROPRIATION NO. 3, 2012

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

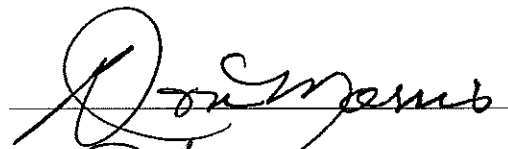
WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

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: ENGINEERING LRS #0202-0019	\$77,355.41	\$77,355.41
TO: SERVICES CONTRACTUAL #0202-0019-03-432.010	\$77,355.41	\$77,355.41
TOTAL	\$77,355.41	\$77,355.41

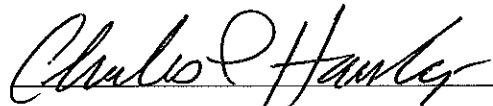
Introduced by:  John Mullican, Councilman

Passed in open Council this 8th day of March, 2012.

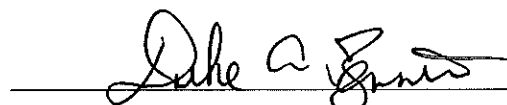
 Don Morris, President


ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of March, 2012.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of MARCH, 2012.

 Duke A. Bennett, Mayor

ATTEST:  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 Engineering DATE 1-18-12

FUND FROM WHICH APPROPRIATION IS TO BE MADE LRS/ 0202-0019

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0202-0019</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 77,355.41</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 77,355.41

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

Mayoral Approval: Deke A. Jones Date 1-18-12
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date 1/19/12
(Forward to Legal) Signature

Received by Legal: 1/20/12 Date
Appropriation # 3

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.

**DEPARTMENT
OF
ENGINEERING**

Memo

To: Mayor Bennett
From: Sally Roetker – Project Coordinator, Engineering
CC: Chuck Ennis – City Engineer
Leslie Ellis – City Controller
Jackie Loeb – Assistant City Controller
Traci Wells - Legal Department
Date: January 18, 2012
Re: Additional Appropriation

The Department of Engineering is requesting an additional appropriation in the amounts listed below.

This appropriation is for the ending balances from 2011 that were not able to be encumbered for paving services.

Edit	Paving	\$ 82,117.85
MVH	Paving	\$ 19,340.60
LRS	Services Contractual	\$ 77,355.41

An additional appropriation of \$5,000 from the Eng Non-Reverting fund is being requested for the salary line of Staff Engineer Level II. This salary was listed incorrectly in the 2012 budget.

Thank-you.

RECEIVED
JAN 20 2012
CITY LEGAL