

FILED
JUL 18 2013
CITY CLERK

APPROPRIATION NO. 16, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.

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: Waste Water Treatment #0620-0061	\$2,500,000.00	\$2,500,000.00
TO: PILOT Fee #0620-0061-03-432.016	\$2,500,000.00	\$2,500,000.00
TOTAL	\$2,500,000.00	\$2,500,000.00

Introduced by: Amy Auler Amy Auler, Councilman

Passed in open Council this 9th day of August, 2013.

Norman Loudermilk Norman Loudermilk, President

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

Presented by me to the Mayor this 9th day of August, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of August, 2013.

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 Treatment DATE 6/18/13

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>
TO: <u>0620-0061</u>	<u>03-</u> <u>432.016</u>	<u>PILDT Fee</u>	<u>\$ 2,500,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 2,500,000.00

Department Head Approval: C. Mark Chapman Date: 6-19-13
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date 6-19-13
(Forward to Controller) Signature

Controller Approval: Leslie Ellis Date 6/18/13
(Forward to Legal) Signature

Received by Legal: _____ Date 6/17/2013 Appropriation # 16

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: Members of the City Council
From: Leslie Ellis, City Controller
CC: Duke Bennett, Mayor
Mark Thompson, Waste Water Treatment Director
Date: 7/16/2013
Re: PILOT Appropriation

Attached is an appropriation for the Payment In Lieu of Taxes (PILOT) fee from the Waste Water Utility Treatment Plant Fund. This amount was not originally included in the 2013 budget and this appropriation will allow payment from the utility to the General Fund.

Please feel free to contact me with any questions.

Sincerely,

Leslie Ellis
City Controller
812-244-2359
Leslie.Ellis@terrehaute.in.gov