

APPROPRIATION NO. 6, 2013

AN ORDINANCE TO APPROPRIATE MONEY RECEIVED FOR EXPENSES INCURRED DURING THE YEAR 2013.

WHEREAS, the City of Terre Haute has received a contribution to offset costs and it is now necessary to appropriate such money; 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 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 Non-Reverting #0292-0042	\$9,042.00	\$9,042.00
TO: Part Time Employees #0292-0042-01-412.105	\$9,042.00	\$9,042.00
TOTAL	\$9,042.00	\$9,042.00

Introduced by: Todd Nation Todd Nation, Councilman

Passed in open Council this 9 day of May, 2013.

Norman Loudermilk Norman Loudermilk, President

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

Presented by me to the Mayor this 20th day of May, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 20th day of May, 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 ENGINEERING NON-REVERTING DATE 3-21-13

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0292-0042

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0292-0042</u>	<u>01-412.105</u>	<u>PART TIME EMPLOYEES</u>	<u>\$ 9,042.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 9,042.00

Department Head Approval:
(Forward to Mayor)

Andre E...
Signature

Date: 3-21-13

Mayoral Approval:
(Forward to Controller)

Mike C. ...
Signature

Date 3-21-13

Controller Approval:
(Forward to Legal)

Leslie A. ...
Signature

Date 3/26/13

Received by Legal:

Rec'd 3/21 with #4+5
Date

Appropriation # 6

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: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis -- City Engineer

Date: March 21, 2013

Re: Request for Additional Appropriation

The Department of Engineering is requesting the additional appropriations listed below:

\$111,820 from the CCD Fund to CCD/Infrastructure Improvements – these funds are reimbursements from the 8th Ave & 3rd St. Intersection Improvement Project and the 7th & Davis Intersection Improvement Project.

\$350,934 from the EDIT Fund to EDIT/Infrastructure Improvements – these funds are reimbursements from the Margaret Ave. Corridor/ 7th-14th Design, RW Services and Land Acquisition.

\$ 9,042.00 from the Engineering NR Fund to Engineering NR/Part Time Employees- these funds are a contribution from Trees, Inc. to offset the cost of employing a seasonal employee to water and maintain city street trees.

Please see the attached Requests.

If you have any questions please contact me.

Thank you.