

FILED

OCT 25 2017

CITY CLERK

APPROPRIATION NO. 25, 2017

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

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 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: Police (General Fund) #0101-0017	\$1,456.28	\$1,456.28
TO: Police (Repair Supplies) #02-423.015	\$1,456.28	\$1,456.28
TOTAL:	\$1,456.28	\$1,456.28

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 14th day of December, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 14th day of December, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of December, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

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

MEMO

DATE: October 23, 2017


TO: Mayor, Controller and City Council

FROM: T.H. Police Dept.

RE Appropriations required by certain N/R accounts

The County reimbursed us for Drug Task Force bills and we need to appropriate those funds back into the Police Dept. budget lines. This is a total of \$1,456.28.

Thank You,



Chief John Plasse

Terre Haute Police Dept.

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 T. H. Police 0017 DATE Oct. 23, 2017
 FUND FROM WHICH APPROPRIATION IS TO BE MADE Other Revenue
General Fund 0101

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0101-0017</u>	<u>423.015</u>	<u>Repair Supplies</u>	<u>\$1,456.²⁸</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
Total Amount to Be Appropriated				<u>\$1,456.²⁸</u>

Department Head Approval: [Signature] Date: _____
 (Forward to Mayor) Signature

Mayoral Approval: [Signature] Date 10-24-17
 (Forward to Controller) Signature

Controller Approval: [Signature] Date 10/24/17
 (Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # _____

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.