

FILED

SEP 28 2017

CITY CLERK

APPROPRIATION NO. 13, 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: General Fund #0101	\$20,603.43	\$20,603.43
TO: Part-Time Employees (EPD) #0101-0041-01-412.105	\$ 6,000.00	\$ 6,000.00
Overtime (EPD) #0101-0041-01-412.129	\$ 4,000.00	\$ 4,000.00
Operating Supplies (EPD) #0101-0041-02-422.005	\$ 4,000.00	\$ 4,000.00
Gasoline (EPD) #0101-0041-02-422.010	\$ 3,373.00	\$ 3,373.00
Repair Supplies (EPD) #0101-0041-02-423.015	\$ 2,000.00	\$ 2,000.00
Services Contractual (EPD) #0101-0041-03-432.010	\$ 1,230.43	\$ 1,230.43
TOTAL:	\$20,603.43	\$20,603.43

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

Passed in open Council this 9th day of November, 2017.

[Signature] Karrum Nasser, President

ATTEST: [Signature] Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of November, 2017.

[Signature] Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of NOVEMBER, 2017.

[Signature] Duke A. Bennett, Mayor

ATTEST: [Signature] 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 Environmental Protection DATE Sept. 25, 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>0101-0041</u>	<u>412.105</u>	<u>Part Time Employees</u>	<u>\$6,000.⁰⁰</u>
TO: <u>0101-0041</u>	<u>412.129</u>	<u>Overtime</u>	<u>\$4,000.⁰⁰</u>
TO: <u>0101-0041</u>	<u>422.005</u>	<u>Operating Supplies</u>	<u>\$4,000.⁰⁰</u>
TO: <u>0101-0041</u>	<u>422.010</u>	<u>Gasoline</u>	<u>\$3,373.⁰⁰</u>
Total Amount to Be Appropriated			<u>\$ See next page</u>

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

Mayoral Approval: _____ Date _____
 (Forward to Controller) Signature

Controller Approval: _____ Date _____
 (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.

REQUEST FOR ADDITIONAL APPROPRIATION
(For Approval by Mayor, Controller, and City Council)

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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>0101-0041</u>	<u>423.015</u>	<u>Repair Supplies</u>	<u>\$ 2,000.⁰⁰</u>
TO: <u>0101-0041</u>	<u>432.010</u>	<u>Services Contractual</u>	<u>\$ 1,230.⁴³</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			<u>\$20,603.⁴³</u>

Department Head Approval: [Signature] Date: 9/25/17
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 9-25-17
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 9/25/17
(Forward to Legal) Signature

Received by Legal:

RECEIVED
Date SEP 27 2017 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.

MEMO

DATE: September 25, 2017

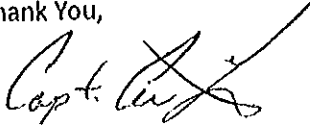
TO: Mayor, Controller and City Council

FROM: Environmental Protection

RE Appropriations required by certain N/R accounts

Edit reimbursed us for mowing items and crow patrol items. We need to appropriate those funds back into Environmental Protection budget lines. This is a total of \$20,603.43.

Thank You,

A handwritten signature in black ink, appearing to read "Capt. Plasse", written over a white background.

Chief John Plasse

Terre Haute Police Dept./Environmental Protection