

FILED

OCT 10 2017

CITY CLERK

APPROPRIATION NO. 17, 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: Transit #0621-0062	\$445,000.00	\$445,000.00
TO: Operating Supplies (Transit) #0621-0062-02-422.005	\$ 45,000.00	\$ 45,000.00
Gasoline (Transit) #0621-0062-02-422.010	\$ 75,000.00	\$ 75,000.00
Diesel Fuel (Transit) #0621-0062-02-422.020	\$ 65,000.00	\$ 65,000.00
Repair Supplies (Transit) #0621-0062-02-423.015	\$ 60,000.00	\$ 60,000.00
Workers' Comp (Transit) #0621-0062-03-435.010	\$ 35,000.00	\$ 35,000.00
Principal Notes (Transit) #0621-0062-03-439.178	\$105,000.00	\$105,000.00
Purchase of Equipment (Transit) #0621-0062-04-444.010	\$ 5,000.00	\$ 5,000.00
Capital Maintenance (Transit) #0621-0062-04-444.135	\$ 55,000.00	\$ 55,000.00
TOTAL:	\$445,000.00	\$445,000.00

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 TRANSIT DATE 10/05/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE TRANSIT

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0621-0062</u>	<u>02-422.005</u>	<u>Operating Supplies</u>	\$ <u>45,000.00</u>
TO:	<u>0621-0062</u>	<u>02-422.010</u>	<u>Gasoline</u>	\$ <u>75,000.00</u>
TO:	<u>0621-0062</u>	<u>02-422.020</u>	<u>Diesel Fuel</u>	\$ <u>65,000.00</u>
TO:	<u>0621-0062</u>	<u>02-423.015</u>	<u>Repair Supplies</u>	\$ <u>60,000.00</u>
TO:	<u>0621-0062</u>	<u>03-435.010</u>	<u>Workers' Compensation</u>	\$ <u>35,000.00</u>
TO:	<u>0621-0062</u>	<u>03-439.178</u>	<u>Principal Notes</u>	\$ <u>105,000.00</u>
TO:	<u>0621-0062</u>	<u>04-444.010</u>	<u>Purchase of Equipment</u>	\$ <u>5,000.00</u>
TO:	<u>0621-0062</u>	<u>04-444.135</u>	<u>Capital Maintenance</u>	\$ <u>55,000.00</u>

Total Amount to Be Appropriated \$ 445,000.00

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature De A. B... Date 10-5-17

Mayoral Approval: _____
(Forward to Controller) Signature _____ Date 10/5/17

Controller Approval: _____
(Forward to Legal) Signature Bessie A. Ellis Date 10/5/17

Received by Legal: _____ Appropriation # _____
Date _____

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: Mayor Duke Bennett
From: Leslie Ellis, City Controller
Cc: Debbie Hensley, Transportation Director
Date: October 5, 2017
Re: Request to Appropriate Funds in the Transit Fund

I am requesting an appropriation of \$445,000.00 in the Transit Fund. The revenue used in the calculation of the 1782 Notice received from the DLGF was inaccurate which caused the DLGF to reduce the 2017 budget. In order to correct the error, the 2017 budget needs to be re-appropriated.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.