

FILED

DEC 21 2018

CITY CLERK

APPROPRIATION NO. 25, 2018

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2018.

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: Non-Federal Income Fund (Redevelopment) #0295-0045	\$ 244,254.50	\$ 244,254.50
TO: Office Manager (Redevelopment) #0295-0045-01-412.020	\$ 1,000.00	\$ 1,000.00
Finance Administrator (Redevelopment) #0295-0045-01-412.078	\$ 1,000.00	\$ 1,000.00
Redevelopment Specialist (Redevelopment) #0295-0045-01-412.150	\$ 1,000.00	\$ 1,000.00
Employer Social Security (Redevelopment) #0295-0045-01-413.010	\$ 186.00	\$ 186.00
Employer Medicare (Redevelopment) #0295-0045-01-413.020	\$ 43.50	\$ 43.50
Administrative Costs (Redevelopment) #0295-0045-01-413.131	\$ 1,025.00	\$ 1,025.00
Services Contractual (Redevelopment) #0295-0045-03-432.010	\$ 240,000.00	\$ 240,000.00
TOTAL:	\$ 244,254.50	\$ 244,254.50

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

Passed in open Council this 10th day of January, 2019.

Martha Cross Martha Crossen, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 11th day of January, 2019.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11th day of January, 2019.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, 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 Non-Federal Income Fund DATE 12/20/18

FUND FROM WHICH APPROPRIATION IS TO BE MADE Non-Federal Income Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0295-0045</u>	<u>01-412.020</u>	<u>Office Manager</u>	\$ <u>1,000.00</u>
TO: <u>0295-0045</u>	<u>01-412.078</u>	<u>Finance Administrator</u>	\$ <u>1,000.00</u>
TO: <u>0295-0045</u>	<u>01-412.150</u>	<u>Redevelopment Specialist</u>	\$ <u>1,000.00</u>
TO: <u>0295-0045</u>	<u>01-413.010</u>	<u>Employer Social Security</u>	\$ <u>186.00</u>

Total Amount to Be Appropriated See Next Page

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

Mayoral Approval: _____ Date 12-20-18
(Forward to Controller) Signature [Signature]

Controller Approval: _____ Date 12/20/18
(Forward to Legal) Signature Leslie A. Ellis

Received by Legal: _____ Date _____ Appropriation # 25 (page 1)

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.

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(For Approval by Mayor, Controller, and City Council)

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DEPARTMENT or FUND Non-Federal Income Fund DATE 12/20/18

FUND FROM WHICH APPROPRIATION IS TO BE MADE Non-Federal Income Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0295-0045</u>	<u>01-413.020</u>	<u>Employer Medicare</u>	\$ <u>43.50</u>
TO: <u>0295-0045</u>	<u>01-413.131</u>	<u>Administrative Costs</u>	\$ <u>1,025.00</u>
TO: <u>0295-0045</u>	<u>03-432.010</u>	<u>Services Contractual</u>	\$ <u>240,000.00</u>
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			\$ <u>244,254.50</u>

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

Mayoral Approval: _____ Date 12-20-18
(Forward to Controller) Signature [Signature]

Controller Approval: _____ Date 12/20/18
(Forward to Legal) Signature [Signature]

Received by Legal: _____ Date _____ Appropriation # 25 (page 2)

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