

APPROPRIATION NO. 2, 2022

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

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 additional 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:	Fire Department (General) #0101-0016	\$51,200.00	\$51,200.00
TO:	FLSA Payout (Fire Dept) #0101-0016-01-412101	\$ 4,500.00	\$ 4,500.00
TO:	Cell Phone (Fire Dept) #0101-0016-01-412250	\$46,700.00	\$46,700.00
	TOTAL	\$51,200.00	\$51,200.00

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

Passed in open Council this 14th day of April, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President
ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 18th day of April, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 18th day of April, 2022.

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: Fire Department - General DATE: 02/10/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: General Fund - Fire Department

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0101-0016</u>	<u>01-412101</u>	<u>FLSA Payout</u>	<u>\$ 4,500.00</u>
TO:	<u>0101-0016</u>	<u>01-412250</u>	<u>Cell Phone</u>	<u>\$ 46,700.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Total Amount to be Appropriated: \$ 51,200.00

Department Head Approval: [Signature] Date: 02/10/2022
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 02/10/2022
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 02/10/2022
(Forward to Legal) Signature

Received by Legal: [Signature] Date: FEB 11 2022 Appropriation # 2

CITY LEGAL

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.