

FILED

AUG 26 2016

CITY CLERK

APPROPRIATION NO. 5, 2016

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY TO THE FIRE DEPARTMENT TRAINING CENTER NON-REVERTING FUND FROM THE FIRE DEPARTMENT EMS NON-REVERTING FUND.

WHEREAS, pursuant to *Terre Haute City Code 2-125*, Non-Reverting Emergency Medical Services Fund, five percent (5%) of the funds generated by the Emergency Medical Services shall be deposited in the Fire Department Training Academy Non-Reverting Fund through appropriation by the Terre Haute City Council, 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: EMS Non-Reverting #0270-0027	\$75,161.00	\$75,161.00
TO: Fire Training Academy Non-Reverting #0511-000	\$75,161.00	\$75,161.00
TOTAL:	\$75,161.00	\$75,161.00

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

Passed in open Council this 13th day of October, 2016.

Todd Nation Todd Nation, President

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

Presented by me to the Mayor this 14th day of October, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of OCTOBER, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley 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 EMS (0270-0027) DATE 6-16-16

FUND FROM WHICH APPROPRIATION EMS 346-010

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: TRNG CNTR N/R	<u>0511-000</u>	<u>TRNG ACADEMY</u>	\$ <u>75,161.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated **\$75,161.60**

Department Head Approval: [Signature] Date: 6/16/16
 (Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 8/23/16
 (Forward to Controller) Signature

Controller Approval: [Signature] Date: 8/23/16
 (Forward to Legal) Signature

Received by Legal: _____ Date: AUG 23 2016 Appropriation # 5

RECEIVED
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.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: June 16, 2016

Re: Appropriation

This Appropriation of \$75,161.60 is the first 5% appropriation for 2016 from the EMS Non-reverting to the Fire Training Non-reverting. This is for the months of January thru April.

Feel free to contact me if you have any questions.

Jeff