

FILED

NOV 26 2018

APPROPRIATION NO. 22, 2018

CITY CLERK

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: THFD Contractual Services #0271-0028	\$64,000.00	\$64,000.00
TO: General Fund #0101	\$64,000.00	\$64,000.00
<b>TOTAL:</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>

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

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_ Curtis DeBaun IV, President

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

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_ Duke A. Bennett, Mayor

ATTEST: \_\_\_\_\_ 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 DATE 11-16-2018  
0101-0000-00-391,046

FUND FROM WHICH APPROPRIATION IS TO BE MADE THFD Contractual Services N/R (0271-0028)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>Fire Conty. Sec</u>	<u>010-410001</u>	<u>Transfer to General</u>	<u>\$ 64,000</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

**Total Amount to Be Appropriated** \$ 64,000

Department Head Approval: [Signature] Date: 11/16/18  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-26-18  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/19/18  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 22

**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:** November 16, 2018

**Re:** Appropriation

---

This appropriation of \$64,000 from THFD Contractual Services N/R to Overtime is for reimbursement only. This is to replace funds transferred from OT to another line item.

Feel free to contact me if you have any questions.

Jeff  
