

FILED

NOV. 22, 2019

CITY CLERK

APPROPRIATION NO. 31, 2019

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2019.

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:	Waste & Refuse #0625-0000	\$615,000.00	\$615,000.00
TO:	Services Contractual #0625-0000-03-432010	\$615,000.00	\$615,000.00
	TOTAL	\$615,000.00	\$615,000.00

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

Passed in open Council this 12TH day of DECEMBER, 2019.

Martha Crossen, Martha Crossen, President

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

Presented by me to the Mayor this 13TH day of DECEMBER, 2019.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 13TH day of DECEMBER, 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 Waste & Refuse Fund (0625-0000) DATE 11/15/19

FUND FROM WHICH APPROPRIATION IS TO BE MADE Waste & Refuse

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0625-0000</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 615,000.00</u>

Total Amount to Be Appropriated \$ 615,000.00

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

Mayoral Approval: _____ Date 11-20-19
(Forward to Controller) Signature Duke A. Burt

Controller Approval: _____ Date 11/15/19
(Forward to Legal) Signature Jessie A. Ellis

Received by Legal: _____ Date _____
Appropriation # 31

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: City Council
Date: November 15, 2019
Re: Request to Appropriate Funds in the Waste & Refuse Fund

I am requesting an appropriation of \$615,000.00 in the Waste & Refuse Fund. There is a projected 2019 year end cash balance in this fund of over \$700,000.00. If this appropriation is approved, the Waste & Refuse Fund will have an ending cash balance exceeding \$100,000.00.

In the past we have paid a substantial amount of our monthly trash service expense from other funds. This year we have collected more revenue due to some late collections being received along with an increase in the trash fee. Therefore, there is more revenue available than originally budgeted.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.