

WITHDRAWN

DEC 18 2024

APPROPRIATION NO. 1, 2025

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2025.

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:	Parks General #0204-0020	\$39,873.74	\$39,873.74
TO:	Park Maint. Salary(27) #0204-0020-01-412119	\$39,873.74	\$39,873.74
FROM:	Parks General #0204-0020	\$578.17	\$578.17
TO:	Employer Medicare #0204-0020-01-413020	\$578.17	\$578.17
FROM:	Parks General #0204-0020	\$2,472.17	\$2,472.17
TO:	Employer Social Security #0204-0020-01-413010	\$2,472.17	\$2,472.17
FROM:	Parks General #0204-0020	\$4,465.86	\$4,465.86
TO:	Employer Social Security #0204-0020-01-413060	\$4,465.86	\$4,465.86
FROM:	Parks General #0204-0020	\$27,060.00	\$27,060.00
TO:	Emp. Group Health Ins. #0204-0020-01-413030	\$27,060.00	\$27,060.00

FROM: Parks General \$120.00 \$120.00
#0204-0020

TO: Employer Life Ins. \$120.00 \$120.00
#0204-0020-01-413050

TOTAL \$74,569.94 \$74,569.94

Introduced by: _____ Cheryl Loudermilk, Councilperson

Passed in open Council this _____ day of _____, 2025.

_____, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2025

at _____ o'clock.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2025.

_____ Brandon C. Sakbun, 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: Parks and Recreation Department DATE: 11/15/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0204 Parks General

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0204 Parks General</u>	<u>0204-0020-01-412119</u>	<u>Park Maint. Salary (27)</u>	<u>\$39,873.74</u>
TO:	<u>0204 Parks General</u>	<u>0204-0020-01-413020</u>	<u>Employer Medicare</u>	<u>\$578.17</u>
TO:	<u>0204 Parks General</u>	<u>0204-0020-01-413010</u>	<u>Employer Social Security</u>	<u>\$2,472.17</u>
TO:	<u>0204 Parks General</u>	<u>0204-0020-01-413080</u>	<u>Employer PERF</u>	<u>\$4,465.86</u>

Total Amount to be Appropriated: _____ (Continued)

Department Head Approval:
(Forward to Mayor)

Signature

Date: 11/15/2024

Mayoral Approval:
(Forward to Controller)

Signature

Date: 11/18/24

Controller Approval:
(Forward to Legal)

Signature

Date: 11/19/24

Received by Legal:

Date

Appropriation # 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.

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

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.

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0204 Parks General

Total Amount to be Appropriated: \$74,569.94

Appropriation # _____

Revised July 2010