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CITY CLERK

**SPECIAL ORDINANCE 43, 2016  
AS AMENDED**

AN ORDINANCE TO AMEND APPROPRIATION NO. 10, 2015, AS AMENDED,  
THE 2016 BUDGET FOR THE CITY OF TERRE HAUTE.

BE IT ORDAINED by the Common Council for the City of Terre Haute that:

SECTION 1. Appropriation No. 10, 2015, As Amended, establishing the Terre Haute City Budget for 2016 shall be amended by reducing the "2016 Budget" by the amounts indicated in the "Reduction" column to the amount indicated in the "Revised Budget" column as follows:

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2016 BUDGET REDUCTIONS							
Fund	Department	Account	Account Name	Budget	Reduction	Budget	Total
<b>General: 0101</b>							
	Mayor: 0001	02-421.010	Office Supplies	\$ 1,000.00	\$ (1,000.00)	\$0.00	\$ (1,000.00)
	Controller: 0005	01-412.014	Payroll Manager	\$37,546.00	\$ (7,790.00)	\$29,756.00	
		01-412.079	Office Manager	\$38,000.00	\$ (4,650.00)	\$33,350.00	
		01-412.162	Accts Pay. Specialist	\$36,044.00	\$ (700.00)	\$35,344.00	
		01-412.163	Financial Analyst	\$36,044.00	\$(36,044.00)	\$ -	
		01-413.010	Employer Social Security	\$19,176.00	\$ (3,400.00)	\$15,776.00	
		01.413.020	Employer Medicare	\$ 4,485.00	\$ (800.00)	\$ 3,685.00	
		01-413.030	Employer Group Health	\$54,000.00	\$(10,280.00)	\$43,720.00	
		01-413.040	Employer Dental	\$ 2,400.00	\$ (350.00)	\$ 2,050.00	
		01-413.050	Employer Life Insurance	\$ 540.00	\$ (140.00)	\$ 400.00	
		01-413.060	Employer PERF	\$30,632.00	\$ (5,625.00)	\$25,007.00	
		02-421.010	Office Supplies	\$ 6,000.00	\$ (3,000.00)	\$ 3,000.00	\$(72,779.00)
	Information Tech: 0006	01-412.216	Tech Support Specialist	\$81,100.00	\$ (750.00)	\$80,350.00	
		01-412.226	Systems Admin.	\$ 135,411.00	\$ (66,800.00)	\$68,611.00	
		01-412.250	Cell Phone	\$ 7,500.00	\$ (1,000.00)	\$ 6,500.00	
		01-413.010	Employer Social Security	\$ 20,803.00	\$ (5,500.00)	\$ 15,303.00	
		01.413.020	Employer Medicare	\$ 4,205.00	\$ (640.00)	\$ 3,565.00	
		01-413.030	Employer Group Health	\$ 94,000.00	\$ (23,400.00)	\$ 70,600.00	
		01-413.060	Employer PERF	\$ 36,740.00	\$ (2,500.00)	\$ 34,240.00	\$ (100,590.00)
	Board of Works: 0007	01-412-027	School Crossing Guards	\$ 90,000.00	\$ (9,000.00)	\$ 81,000.00	
		03-432.030	Household Waste	\$2,700,000.00	\$ (650,000.00)	\$2,050,000.00	
		03-435.010	Workers' Comp	\$ 300,000.00	\$ (90,000.00)	\$ 210,000.00	
		03-435.030	Ins Gen Prop & Liab	\$ 225,000.00	\$ (90,000.00)	\$ 135,000.00	
		03-436.010	Electric Utility	\$ 600,000.00	\$ (55,000.00)	\$ 545,000.00	
		03-436.030	Water Utility	\$ 15,000.00	\$ (7,500.00)	\$ 7,500.00	\$ (901,500.00)
	Engineering: 0010	01-412.031	Electrical Inspector	\$ 33,244.00	\$ (29,244.00)	\$ 4,000.00	
		01-412.122	Director of Urban Forestry	\$ 49,262.00	\$ (8,000.00)	\$ 41,262.00	
		01-412.229	Planner	\$ 60,074.00	\$ (2,990.00)	\$ 57,084.00	
		02-432.010	Services Contractual	\$ 29,000.00	\$ (10,000.00)	\$ 19,000.00	\$ (50,234.00)
					\$ (5,000.00)	\$ (45,234.00)	

	Maintenance: 0013	01-414.010	Laundry & Uniforms	\$ 11,000.00	\$ (1,100.00)	\$ 9,900.00	
		03-437.060	Building Repair & Maint.	\$ 14,000.00	\$ (4,500.00)	\$ 9,500.00	\$ (5,600.00)
	Legal: 0014	01-412.010	Department Head	\$ 61,812.00	\$ (1,800.00)	\$ 60,012.00	
		01-412.016	Paralegal	\$ 52,798.00	\$ (6,700.00)	\$ 46,098.00	
		01-412.017	Benefits Administrator	\$ 33,040.00	\$ (1,450.00)	\$ 31,590.00	
		01-412.095	Human Resources/Legal Adm	\$ 23,781.42	\$ (11,200.00)	\$ 12,581.42	
		01-412.178	Human Resources Director	\$ 52,565.00	\$ (11,700.00)	\$ 40,865.00	
		01-413.010	Employer Social Security	\$ 15,597.00	\$ (2,400.00)	\$ 13,197.00	
		01-413.020	Employer Medicare	\$ 3,648.00	\$ (570.00)	\$ 3,078.00	
		01-413.030	Employer Group Health	\$ 40,000.00	\$ (1,500.00)	\$ 38,500.00	
		01-413.060	Employer PERF	\$ 27,973.00	\$ (4,360.00)	\$ 23,613.00	
		03-432.080	Legal Services	\$ 65,000.00	\$ (25,000.00)	\$ 40,000.00	
		03-439.200	Settlement Payments	\$ 65,000.00	\$ (15,000.00)	\$ 50,000.00	\$ (81,680.00)
	Police Dept: 0017	02-422.010	Gasoline	\$ 350,000.00	\$ (100,000.00)	\$ 250,000.00	\$ (100,000.00)
	Envir. Protection: 0041	02-422.010	Gasoline	\$ 15,000.00	\$ (3,000.00)	\$ 12,000.00	
		03-433.020	Postage	\$ 7,000.00	\$ (2,500.00)	\$ 4,500.00	\$ (5,500.00)
	<b>GENERAL FUND TOTALS</b>			<b>\$5,585,420.42</b>	<b><del>\$(1,318,883.00)</del></b> <b><u>\$(1,313,883.00)</u></b>	<b>\$4,266,537.42</b>	<b><del>\$(1,318,883.00)</del></b> <b><u>\$(1,313,883.00)</u></b>
	<b>Parks: 0204-0020</b>	01-412.020	Secretary	\$ 30,037.00	\$ (2,900.00)	\$ 27,137.00	
		01-412.131	Recreation Hourly	\$ 40,000.00	\$ (12,000.00)	\$ 28,000.00	
		01-412.132	Park Maint. Hourly	\$ 90,000.00	\$ (10,000.00)	\$ 80,000.00	
		01-412.133	Pool's Hourly	\$ 20,000.00	\$ (12,200.00)	\$ 7,800.00	
		02-421.015	Pool Supplies	\$ 20,000.00	\$ (5,770.00)	\$ 14,230.00	
		02-422.005	Operating Supplies	\$ 55,000.00	\$ (10,000.00)	\$ 45,000.00	
		02-422.010	Gasoline	\$ 55,000.00	\$ (15,000.00)	\$ 40,000.00	
		02-422.090	Recreation Supplies	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00	
		03-432.014	Arts Festivals & Events	\$ 35,000.00	\$ (4,000.00)	\$ 31,000.00	
		03-433.100	Event Promotions	\$ 7,500.00	\$ (5,000.00)	\$ 2,500.00	
		03-435.010	Workers Comp	\$ 20,000.00	\$ (15,000.00)	\$ 5,000.00	
		03-435.020	Unemployment	\$ 5,000.00	\$ (5,000.00)	\$ -	
		03-435.030	Insurance Gen Prop & Liab	\$ 35,000.00	\$ (10,000.00)	\$ 25,000.00	

	03-436.010	Electric Utility	\$ 115,000.00	\$ (13,000.00)	\$ 102,000.00	
	03-436.020	Gas Utility	\$ 20,000.00	\$ (9,000.00)	\$ 11,000.00	
	03-437.060	Building Repair & Maint	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00	
	04-443.020	Improvements	\$ 50,000.00	\$ (50,000.00)	\$ -	
	04-444.010	Purchase of Equipment	\$ 35,000.00	\$ (35,000.00)	\$ -	
	04-444.040	Purchase of Office Equipment	\$ 1,000.00	\$ (1,000.00)	\$ -	
	<b>PARKS GENERAL TOTALS</b>		\$ 703,537.00	\$ (234,870.00)	\$ 468,667.00	
<b>Cemetery: 0205-0021</b>	01-412.103	Regular Hourly	\$ 186,750.00	\$ (10,000.00)	\$ 176,750.00	
	01-422.010	Gasoline	\$ 19,000.00	\$ (8,000.00)	\$ 11,000.00	
	01-432.010	Services Contractual	\$ 15,000.00	\$ (7,000.00)	\$ 8,000.00	
	<b>CEMETERY GENERAL TOTALS</b>		\$ 220,750.00	\$ (25,000.00)	\$ 195,750.00	
<b>TOTAL REDUCTIONS ALL FUNDS</b>				<b>\$(1,578,753.00)</b>		
				<b>\$(1,573,753.00)</b>		

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

WHEREAS, an emergency exists for the immediate taking effect of the Ordinance, the same shall be in full force and effect from and after its passage by the Common Council of Terre Haute, and approval by the Mayor and publication as by law provided.

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

Passed in open Council this 8<sup>th</sup> day of December, 2016.

Todd Nation Todd Nation, President

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

Presented by me to the Mayor this 9<sup>th</sup> day of December, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9<sup>th</sup> day of DECEMBER, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

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

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**2016 BUDGET REDUCTIONS**

Fund	Department	Account	Account Name	Budget	Reduction	Budget	Total
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	Mayor: 0001	02-421.010	Office Supplies	\$ 1,000.00	\$ (1,000.00)	\$0.00	\$ (1,000.00)
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Introduced by: \_\_\_\_\_ O. Earl Elliott, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_ Todd Nation, President

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

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

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