

FILED

DEC 21 2018

CITY CLERK

APPROPRIATION NO. 23, 2018

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: CDBG Fund (Redevelopment) #0406-0052	\$3,287,182.70	\$3,287,182.70
TO: Office Manager (Redevelopment) #0406-0052-01-412.020	\$ 33,623.14	\$ 33,623.14
Finance Administrator (Redevelopment) #0406-0052-01-412.078	\$ 38,858.84	\$ 38,858.84
Real Estate Administrator (Redevelopment) #0406-0052-01-412.148	\$ 69,759.90	\$ 69,759.90
Redevelopment Specialist (Redevelopment) #0406-0052-01-412.150	\$ 39,534.90	\$ 39,534.90
Employer Social Security (Redevelopment) #0406-0052-01-413.010	\$ 11,270.16	\$ 11,270.16
Employer Medicare (Redevelopment) #0406-0052-01-413.020	\$ 2,635.76	\$ 2,635.76
Administrative Costs (Redevelopment) #0406-0052-01-413.131	\$ 58,000.00	\$ 58,000.00
Office Supplies (Redevelopment) #0406-0052-02-421.010	\$ 3,000.00	\$ 3,000.00
Gasoline (Redevelopment) #0406-0052-02-422.010	\$ 1,000.00	\$ 1,000.00

Services Contractual (Redevelopment) #0406-0052-03-432.010	\$3,020,000.00	\$3,020,000.00
Legal Services (Redevelopment) #0406-0052-03-432.080	\$ 2,000.00	\$ 2,000.00
Postage (Redevelopment) 0406-0052-03-433.020	\$ 500.00	\$ 500.00
Travel (Redevelopment) #0406-0052-02-433.030	\$ 3,000.00	\$ 3,000.00
Printing (Redevelopment) #0406-0052-03-434.010	\$ 1,500.00	\$ 1,500.00
Subscriptions & Dues (Redevelopment) #0406-0052-03-439.185	\$ 2,500.00	\$ 2,500.00
<b>TOTAL:</b>	<b>\$3,287,182.70</b>	<b>\$3,287,182.70</b>

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

Passed in open Council this 10<sup>th</sup> day of January, 2019.

*Martha Crossen* Martha Crossen President

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

Presented by me to the Mayor this 11<sup>th</sup> day of January, 2019.

*Michelle L. Edwards* Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of JANUARY, 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 Department of Redevelopment CDBG Fund DATE 12/20/18

FUND FROM WHICH APPROPRIATION IS TO BE MADE CDBG Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0406-0052</u>	<u>01-412.020</u>	<u>Office Manager</u>	\$ <u>33,623.14</u>
TO: <u>0406-0052</u>	<u>01-412.078</u>	<u>Finance Administrator</u>	\$ <u>38,858.84</u>
TO: <u>0406-0052</u>	<u>01-412.148</u>	<u>Real Estate Administrator</u>	\$ <u>69,759.90</u>
TO: <u>0406-0052</u>	<u>01-412.150</u>	<u>Redevelopment Specialist</u>	\$ <u>39,534.90</u>
TO: <u>0406-0052</u>	<u>01-413.010</u>	<u>Employer Social Security</u>	\$ <u>11,270.16</u>
TO: <u>0406-0052</u>	<u>01-413.020</u>	<u>Employer Medicare</u>	\$ <u>2,635.76</u>
TO: <u>0406-0052</u>	<u>01-413.131</u>	<u>Administrative Costs</u>	\$ <u>58,000.00</u>
		<b>Total Amount to Be Appropriated</b>	<b><u>See Last Page</u></b>

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date 12-20-18  
(Forward to Controller) Signature

Controller Approval: [Signature] Date 12/20/18  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 23 (page 1)

**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.

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DEPARTMENT or FUND Department of Redevelopment CDBG Fund DATE 12/20/18

FUND FROM WHICH APPROPRIATION IS TO BE MADE CDBG Fund

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0406-0052</u>	<u>02-421.010</u>	<u>Office Supplies</u>	<u>\$ 3,000.00</u>
TO:	<u>0406-0052</u>	<u>02-422.010</u>	<u>Gasoline</u>	<u>\$ 1,000.00</u>
TO:	<u>0406-0052</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$3,020,000.00</u>
TO:	<u>0406-0052</u>	<u>03-432.080</u>	<u>Legal Services</u>	<u>\$ 2,000.00</u>
TO:	<u>0406-0052</u>	<u>03-433.020</u>	<u>Postage</u>	<u>\$ 500.00</u>
TO:	<u>0406-0052</u>	<u>02-433.030</u>	<u>Travel</u>	<u>\$ 3,000.00</u>
TO:	<u>0406-0052</u>	<u>03-434.010</u>	<u>Printing</u>	<u>\$ 1,500.00</u>
TO:	<u>0406-0052</u>	<u>03-439.185</u>	<u>Subscriptions &amp; Dues</u>	<u>\$ 2,500.00</u>

**Total Amount to Be Appropriated** \$3,287,182.70

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: Rob A. Bono Date 12-20-18  
(Forward to Controller) Signature

Controller Approval: Jessie A. Ellis Date 12/20/18  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 23 (page 2)