

APPROPRIATION NO. 4, 2023

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

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:	EDIT #0404-0096	\$112,963.83	\$112,963.83
TO:	Brittlebank Park #0404-0096-04-450800	\$112,963.83	\$112,963.83
	TOTAL	\$112,963.83	\$112,963.83

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

Passed in open Council this 9 day of March, 2023.

Curtis DeBaun Curtis DeBaun, President

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

Presented by me to the Mayor this 9 day of march, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 9th day of MARCH, 2023.

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: EDIT DATE: 1/24/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0404-0096

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>EDIT</u>	<u>0404-0096-04-450800</u>	<u>Brittlebank Park</u>	<u>\$112,963.83</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
Total Amount to be Appropriated:			<u>\$112,963.83</u>

Department Head Approval: Marcus A. Man Date: 1/24/2023
(Forward to Mayor) Signature
Mayoral Approval: [Signature] Date: 1-29-23
(Forward to Controller) Signature
Controller Approval: [Signature] Date: 1/26/23
(Forward to Legal) Signature
Received by Legal: _____ Date: JAN 26 2023 Appropriation # 4

RECEIVED
CITY LEGAL DEPARTMENT

DEPARTMENT HEAD: Please attach a memorandum detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

3/9

City of Terre Haute CASH RECEIPT

Type	Description	Receipt Number	Deposit Number	Date	Source/Category	System	Payer	Amount
INDIANA AUDITOR								
15508								
Received EFT	BRITTLEBANK PARK GRANT BILLING #4 & 5	46573	15508	12/22/2022	STATE GRANT	CR	INDIANA AUDITOR	
<u>Account Description</u>			<u>Account ID</u>			<u>Debit Amount</u>		<u>Credit Amount</u>
State Grants			0404-0096-00-334070					\$112,963.83
							<i>Totals for 15508:</i>	<i>\$112,963.83</i>

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jessica Thome- Deputy Controller
Marcus Maurer- Assistant City Engineer
Brad Utz - Director of Inspection
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: January 24, 2023

Re: Request for Additional Appropriation/ EDIT

The Department of Engineering is requesting an Additional Appropriation from the EDIT Fund to Brittlebank Park to expend Grant Reimbursement Funds.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.