

FILED

OCT 10 2017

**APPROPRIATION NO. 19, 2017**

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

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: Parks N/R Project Fund #0742-000	\$ 89,000.00	\$ 89,000.00
TO: Improvements (Parks) #0742-000-04-443.020	\$ 5,000.00	\$ 5,000.00
Purchase of Equipment (Parks) #0742-000-04-444.010	\$ 15,000.00	\$ 15,000.00
Purchase of Office Equipment (Parks) #0742-000-04-444.040	\$ 1,000.00	\$ 1,000.00
Purchase of Playground Equipment (Parks) #0742-000-04-444.060	\$ 20,000.00	\$ 20,000.00
Principal Notes (Parks) #0742-000-03-439.178	\$ 48,000.00	\$ 48,000.00
<b>TOTAL:</b>	<b>\$ 89,000.00</b>	<b>\$ 89,000.00</b>

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

Passed in open Council this 9<sup>th</sup> day of November, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 13<sup>th</sup> day of November, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13<sup>th</sup> day of NOVEMBER, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, 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 N/R Project Fund (0742-0000) DATE 10-06-17

FUND FROM WHICH APPROPRIATION IS TO BE MADE Parks N/R Project Fund

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0742-0000</u>	<u>04-443.020</u>	<u>Improvements ✓</u>	\$ <u>5,000.00</u>
TO:	<u>0742-0000</u>	<u>04-444.010</u>	<u>Purchase of Equipment ✓</u>	\$ <u>15,000.00</u>
TO:	<u>0742-0000</u>	<u>04-444.040</u>	<u>Purchase of Office Equipment ✓</u>	\$ <u>1,000.00</u>
TO:	<u>0742-0000</u>	<u>04-444.060</u>	<u>Purchase of Playground Equip ✓</u>	\$ <u>20,000.00</u>
TO:	<u>0742-0000</u>	<u>03-439.178</u>	<u>Principal - Notes ✓</u>	\$ <u>48,000.00</u>
			<b>Total Amount to Be Appropriated</b>	\$ <u>89,000.00</u>

Department Head Approval: [Signature] Date: 10-6-17  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-6-17  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/6/17  
(Forward to Legal) Signature **RECEIVED**  
OCT 06 2017

Received by Legal: CITY LEGAL Date  
Appropriation # \_\_\_\_\_

**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:** Eddie Bird, Director of Parks & Recreation  
**Date:** October 6, 2017  
**Re:** Request to Appropriate Funds in the Parks Non-reverting Fund

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I am requesting an appropriation of \$89,000.00 in the Parks Non-reverting Fund. This appropriation will enable us to move appropriate expenditures from the Parks & Recreation Fund to the Parks Non-reverting Fund. This is a step in the process of adjusting the Parks & Recreation Fund budget to the 1782 Notice received from the DLGF.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.