

FILED

SEP 12 2013

CITY CLERK

APPROPRIATION NO. 23, 2013

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY FROM THE PARKS & RECREATION DEPARTMENT NON-REVERTING CAPITAL PROJECT & EQUIPMENT PURCHASE FUND.

WHEREAS, pursuant to *Terre Haute City Code 2-116*, Parks & Recreation Department Non-Reverting Capital Project & Equipment Purchase Fund, funds shall be used for the purchase and/or maintenance of capital projects and for the purchase of equipment. This appropriation shall be made through the Terre Haute City Council, 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 sums of money are 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: # 0742-0000 Parks & Recreation Department Non-Reverting Capital Project & Equipment Purchase Fund	\$298,368.08	\$298,368.08
TO: #0742-0000-04-444.010 N/R Purchase of Equipment	\$ 29,733.15	\$ 29,733.15
TO: #0742-0000-03-432.010 N/R Services Contractual	\$190,391.37	\$190,391.37
TO: #0742-0000-03-437.060 N/R Build Repair & Maintenance	\$ 32,243.56	\$ 32,243.56
TO: #0742-0000-04-450.550 N/R Construction of New Building	\$ 46,000.00	\$ 46,000.00
TOTAL	\$298,368.08	\$298,368.08

Introduced by:  James Chalos, Councilman

Passed in open Council this 10th day of October, 2013.

 Norman Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of October, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of OCTOBER, 2013.

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 Department Non-Reverting Fund DATE 8/20/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0742 0000

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	Parks N/R	0742 0000 04 444 010	Purchase of Equipment	\$29,733.15
TO:	Parks N/R	0742 0000 03 432 010	Services Contractual	\$200,391.37 ^{JE} 190,391.37
TO:	Parks N/R	0742 0000 03 437 060	Build Repair & Maintenance	\$32,243.56
TO:	Parks N/R	0742 0000 04 450 550	Construction of New Building	\$46,000.00
Total Amount to Be Appropriated				²⁹⁸ \$308,368.08 ^{JE}

Department Head Approval:
(Forward to Mayor)

Signature

Date:

Mayoral Approval:
(Forward to Controller)

Signature

Date

Controller Approval:
(Forward to Legal)

Signature

Date

Received by 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 Bennett
From: Eddie Bird
CC: Leslie Ellis
Date: 8/20/2013
Re: Parks Non-reverting Fund Appropriation

This appropriation is to set up the 2013 budget for the new Parks Non-reverting Fund. The following projects will be paid from this fund; Hulman Links irrigation control panel, Hulman Links fairway grass, Rea Park bathrooms, Deming pool resurfacing, Sportsman computer software, the new Maple Avenue Park bathroom, mini shelters at Voorhees skate park, shelter roofs at Collett Park and Deming Park.

Please contact me if you have any questions or would like additional information.

Sincerely,

Eddie Bird