

APPROPRIATION NO. 21, 2017

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: CCD Fund #0402-0051	\$150,000.00	\$150,000.00
TO: Services Contractual #0402-0051-03-432.010	\$150,000.00	\$150,000.00
TOTAL:	\$ 150,000.00	\$ 150,000.00

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

Passed in open Council this 9th 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 13th day of November, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th 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 CCD Fund (0402-0051) DATE 10/06/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE CCD Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0402-0051</u>	<u>03-432.010</u>	<u>Services Contractual</u>	\$ <u>150,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			\$ <u>150,000.00</u>

Department Head Approval: _____ Date: _____
(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

Received by Legal: _____ Date OCT 06 2017 Appropriation # _____

CITY LEGAL
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: Chuck Ennis, City Engineer
Date: October 6, 2017
Re: Request to Appropriate Funds in the CCD Fund

I am requesting an appropriation of \$150,000.00 in the CCD Fund. This appropriation will enable us to move expenditures from the General Fund to the CCD Fund. This is a step in the process of adjusting the General 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.