

FILED

OCT 28 2021

APPROPRIATION NO. 16, 2021

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2021.

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:	Redevelopment #0296-0046-03-432.010	\$2,000.00	\$2,000.00
TO:	Admin Costs (Redevelopment) #0296-0046-01-413131	\$2,000.00	\$2,000.00
	TOTAL	\$2,000.00	\$2,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 2nd day of December, 2021.

O. Earl Elliott O. Earl Elliott, President

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

Presented by me to the Mayor this 2nd day of December, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of DECEMBER, 2021.

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 Redevelopment DATE 10/22/2021

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0296-0046-03-432010

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>Redevelopment</u>	<u>0296-0046-01-4331</u>	<u>Admin. Costs</u>	<u>\$ 2,000⁰⁰</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 2,000⁰⁰

Department Head Approval: [Signature] Date: 10-27-21
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-27-21
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/27/21
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 16

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

CITY OF
TERRE HAUTE
DEPARTMENT OF
REDEVELOPMENT

City Hall
17 Harding Avenue, Room 301
Terre Haute, IN 47807-3455

Phone: 812.244.2393
Fax: 812.244.2395

www.thredevelopment.org

DUKE A. BENNETT
Mayor

STEVEN WITT
Executive Director

TO: LESLIE ELLIS, CONTROLLER
FROM: STEVE WITT, EXECUTIVE DIRECTOR
DATE: OCTOBER 22, 2021
SUBJECT: **REQUEST TO MOVE FUNDS**

We are requesting a transfer from within the Home Redevelopment budget. Please, make the following transfer.

Transfer \$2,000.00 from the Home Redevelopment "Services Contractual Funds" number 0296-0046-03-432010 to the Home Redevelopment "Administrative Costs Funds" number 0296-0046-01-413131.

This transfer is needed to insure we will have enough "Administrative Costs Funds" till the end of the year.