

FILED

OCT 10 2017

APPROPRIATION NO. 18, 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: Rainy Day Fund #0200-0000	\$36,515.27	\$36,515.27
TO: Parks & Recreation Fund #0204-0020-00-391.021	\$36,515.27	\$36,515.27
TOTAL:	\$36,515.27	\$36,515.27

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 Parks & Recreation Fund 0204-0020 DATE 10/05/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE Rainy Day Fund 0200-0000

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0204-0020</u>	<u>00-391.021</u>	<u>Transfer From Rainy Day Fund</u>	\$ <u>36,515.27</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
Total Amount to Be Appropriated				\$ <u>36,515.27</u>

Department Head Approval: _____ Date: _____
 (Forward to Mayor) Signature

Mayoral Approval: _____ Date 10-5-17
 (Forward to Controller) Signature [Signature]

Controller Approval: _____ Date 10/5/17
 (Forward to Legal) Signature [Signature]

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 Duke Bennett
From: Leslie Ellis, City Controller
Cc: Eddie Bird, Director of Parks & Recreation
Date: October 5, 2017
Re: Request to Appropriate Rainy Day Funds to the Parks & Recreation Fund

I am requesting an appropriation of \$36,515.27 from the Rainy Day Fund to the Parks & Recreation Fund. This is due to the 1782 Notice received from the DLGF regarding the 2017 budget and will help provide a positive cash balance for the Parks & Recreation Fund for the year ended 2017.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.