

FILED

JUN 26 2023

APPROPRIATION NO. 7, 2023

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

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:	ARPA Fund #0199	\$5,600,000.00	\$5,600,000.00
TO:	Contractual Services #0199-0006-03-432010	\$1,000,000.00	\$1,000,000.00
TO:	Contractual Services #0199-0006-03-432010	\$ 150,000.00	\$ 150,000.00
TO:	Donation for Capital Improvement #0199-0006-03-432028	\$1,000,000.00	\$1,000,000.00
TO:	Donation for Capital Improvement #0199-0006-03-432028	\$ 250,000.00	\$ 250,000.00
TO:	Principal on Notes/Leases #0199-0006-03-439178	\$2,405,000.00	\$2,405,000.00
TO:	Interest on Notes/Leases #0199-0006-03-439179	\$ 31,000.00	\$ 31,000.00
TO:	Purchase of Equipment #0199-0006-04-444010	\$ 764,000.00	\$ 764,000.00
	<b>TOTAL</b>	<b>\$5,600,000.00</b>	<b>\$5,600,000.00</b>

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

Passed in open Council this 13<sup>th</sup> day of July, 2023.

Curtis DeBaun Curtis DeBaun, President

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

Presented by me to the Mayor this 14<sup>th</sup> day of July, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of July, 2023.

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 ARPA Fund (0199) DATE 6/23/23

FUND FROM WHICH APPROPRIATION IS TO BE MADE ARPA Fund (0199)

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0199-0006</u>	<u>03-432010</u>	<u>Contractual Services</u>	\$ <u>1,000,000.00</u>
TO:	<u>0199-0006</u>	<u>03-432010</u>	<u>Contractual Services</u>	\$ <u>150,000.00</u>
TO:	<u>0199-0006</u>	<u>03-432028</u>	<u>Donation for Capital Improve.</u>	\$ <u>1,000,000.00</u>
TO:	<u>0199-0006</u>	<u>03-432028</u>	<u>Donation for Capital Improve.</u>	\$ <u>250,000.00</u>
TO:	<u>0199-0006</u>	<u>03-439178</u>	<u>Principal on Notes/Leases</u>	\$ <u>2,405,000.00</u>
TO:	<u>0199-0006</u>	<u>03-439179</u>	<u>Interest on Notes/Leases</u>	\$ <u>31,000.00</u>
TO:	<u>0199-0006</u>	<u>04-444010</u>	<u>Purchase of Equipment</u>	\$ <u>764,000.00</u>
			<b>Total Amount to Be Appropriated</b>	\$ <b><u>5,600,000.00</u></b>

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(Forward to Legal) Signature Leslie Ellis 06/23/23

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