

FILED

NOV 22 2023

APPROPRIATION NO. 25, 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:	General Fund #0101	\$295,000.00	\$295,000.00
TO:	Workers Comp (Board of Public Works) #0101-0007-03-435010	\$ 98,000.00	\$ 98,000.00
	Electric Utility (Board of Public Works) #0101-0007-03-436010	\$197,000.00	\$197,000.00
	<b>TOTAL</b>	<b>\$295,000.00</b>	<b>\$295,000.00</b>

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 7<sup>th</sup> day of December, 2023.

Curtis DeBaun Curtis DeBaun, President

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

Presented by me to the Mayor this 8<sup>th</sup> day of December, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 8<sup>th</sup> day of DECEMBER, 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: Board of Public Works & Safety DATE: 11/17/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: General Fund

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0101-0007</u>	<u>03-435010</u>	<u>Workers Comp</u>	<u>\$ 98,000.00</u>
TO:	<u>0101-0007</u>	<u>03-436010</u>	<u>Electric Utility</u>	<u>\$ 197,000.00</u>
TO:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TO:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Amount to be Appropriated:</b>				<u>\$ 579,000.00</u>

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

Mayoral Approval: \_\_\_\_\_ Date: 11/17/2023  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date: 11/17/2023  
(Forward to Legal) Jessie A. Ellis 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.**