

FILED

NOV 16 2018

CITY CLERK

APPROPRIATION NO. 18, 2018

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2018.

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: County BAN Fund #0620-0061-06-460.018	\$1,747,554.17	\$1,747,554.17
TO: Principal #0624-0000-03-439.178	\$1,500,000.00	\$1,500,000.00
Interest #0624-0000-03-439.179	\$ 247,554.17	\$ 247,554.17
TOTAL:	\$1,747,554.17	\$1,747,554.17

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

Passed in open Council this 6th day of December, 2018.

Curtis DeBaun IV Curtis DeBaun IV, President

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

Presented by me to the Mayor this 7 day of December, 2018.

Michelle L Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7th day of December, 2018.

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 County BAN Fund 0624-0000 DATE 11/15/18

FUND FROM WHICH APPROPRIATION IS TO BE MADE County BAN Fd 0624-0000

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0624-0000</u>	<u>03-439.178</u>	<u>Principal</u>	<u>\$1,500,000.00</u>
TO: <u>0624-0000</u>	<u>03-439.179</u>	<u>Interest</u>	<u>\$ 247,554.17</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$1,747,554.17

Department Head Approval: [Signature] Date: 11/15/18
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-16-18
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/15/18
(Forward to Legal) Signature

Received by Legal: _____ Date: NOV 15 2018 Appropriation # 18

CITY LEGAL

DEPARTMENT HEAD: Please attach a memo and item 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: Debbie Padgett, Wastewater Treatment Director
Date: November 15, 2018
Re: Request to Appropriate Funds in the County BAN Fund #0624

I am requesting an appropriation of \$1,747,554.17 in the County BAN (Bond Anticipation Note) Fund #0624. This is the second appropriation in the two step process.

The total principal and interest payments will be \$1,747,554.17 for 2018. This consists of \$1,500,000 in principal and \$247,554.17 in interest.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you for your consideration on this appropriation.