

WITHDRAWN

09/13/18

FILED

MAY 22 2018

CITY CLERK

APPROPRIATION NO. 6, 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: Local Road & Street 0202-0019	\$450,000.00	\$450,000.00
TO: Paving (Local Road & Street) #0202-0018-03-432.100	\$300,000.00	\$300,000.00
Workmans Comp. (Local Road & Street) #0202-0019-03-435-010	\$150,000.00	\$150,000.00
TOTAL:	\$ 450,000.00	\$450,000.00

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

Passed in open Council this _____ day of _____, 2018.

Curtis DeBaun IV, President

ATTEST: _____ Michelle L. Edwards, City Clerk

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

Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2018.

Duke A. Bennett, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

(For Approval by Mayor, Controller, and City Council)

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.

FUND FROM WHICH APPROPRIATION IS TO BE MADE LRS Fund

Total Amount to Be Appropriated	\$ 450,000.00
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Received by Legal: MAY 21 2018 Date Appropriation # 0

Revised July 2010

Memo

To: Mayor Duke Bennett
From: Leslie Ellis, City Controller
Date: April 26, 2018
Re: Request to Appropriate Funds in the Local Road & Street Fund (LRS Fund)

I am requesting an appropriation of \$425,000.00 in the Local Road and Street Fund. We would like to appropriate \$125,000 into the Workman's Compensation line item to pay for outstanding and future claims. We would also like to appropriate \$300,000.00 into the Paving line item for road maintenance and repair.

The Request for Additional Appropriation Form is attached.

Please contact me with any questions.

Thank you.