

FILED MAY 2 2 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:

	TOTAL:	\$ 450,000.00	\$450,000.00
	Workmans Comp. (Local Road & Street) #0202-0019-03-435-010	\$150,000.00	\$150,000.00
TO:	Paving (Local Road & Street) #0202-0018-03-432.100	\$300,000.00	\$300,000.00
FROM	: Local Road & Street 0202-0019	\$450,000.00	\$450,000.00
		AMOUNT <u>REQUESTED</u>	AMOUNT APPROPRIATED

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Introduced by: O. Call	Ellat	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

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 Local Road and Street (0202-0019)
 DATE 4/27/18

 FUND FROM WHICH APPROPRIATION IS TO BE MADE
 LRS Fund

	Dept or Fund	Account #	Account Name	Amount
TO:	0202-0019	03.432.100	Paving	\$ 300,000.00
TO:	0202-0019	03.435.010	Workmans Comp	\$ <u>150,000.00</u>
TO:				\$
TO:				\$

Total Amount to Be Appropriated

\$ 450,000.00

Department Head Approval:		Date:
(Forward to Mayor)	Signature	
Mayoral Approval: (Forward to Controller)	Signature	Date 4/27/18
Controller Approval: (Forward to Legal)	Leslie A. Ellis Signat RECEIVED	Date 4/27/18
Received by Legal:	MAY 2 1 2018	Appropriation #
	CITY LEGAL	

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.

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.