

WITHDRAWN

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

WITHDRAWN

Introduced by: _____ 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

WITHDRAWN
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.

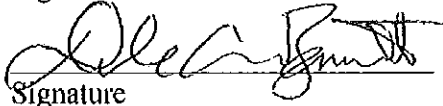
If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

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

FUND FROM WHICH APPROPRIATION IS TO BE MADE LRS Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0202-0019</u>	<u>03.432.100</u>	<u>Paving</u>	\$ <u>300,000.00</u>
TO: <u>0202-0019</u>	<u>03.435.010</u>	<u>Workmans Comp</u>	\$ <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: _____ Date 4/27/18
(Forward to Controller) Signature 

Controller Approval: _____ Date 4/27/18
(Forward to Legal) Signature 

Received by Legal: _____ Date MAY 21 2018 Appropriation # 6

RECEIVED

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.

WITHDRAWN

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.