

FILED

MAR 21 2022

CITY CLERK

APPROPRIATION NO. 3, 2022

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

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:	Engineering N/R #0292-0042	\$60,000.00	\$60,000.00
TO:	Eng N/R Purchase of Vehicles #0292-0042-04-444080	\$60,000.00	\$60,000.00
	<b>TOTAL</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

Introduced by: \_\_\_\_\_ O. Earl Elliott, Councilperson

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_ Cheryl Loudermilk, President

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

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_ 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: ENGINEERING NON-REVERTING DATE: 3/3/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0292-0042

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>ENG NON-REVERTING</u>	<u>0292-0042-04-444080</u>	<u>PURCHASE OF VEHICLES</u>	<u>60,000.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
<b>Total Amount to be Appropriated:</b>			<u>60,000.00</u>

Department Head Approval: *Ale A. [Signature]* Date: 3-4-22  
(Forward to Mayor) Signature

Mayoral Approval: *Ale A. [Signature]* Date: 3-4-22  
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis [Signature]* Date: 3/17/22  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date: MAR 18 2022 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.

DEPARTMENT  
OF  
ENGINEERING



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Chuck Ennis – City Engineer  
Marcus Maurer- Assistant City Engineer  
Brad Utz - Director of Inspection  
Molly Meeks - City Legal Dept.  
Michelle Edwards - City Clerk

**Date:** March 3, 2022

**Re:** Request for Additional Appropriation/ ENG NON-REVERTING

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The Department of Engineering is requesting an Additional Appropriation in the Eng Non-Reverting Fund of \$60,000.00 to the Purchase of Vehicles Expense Line. This is from Inspection money to help with our aging fleet.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.