

FILED

NOV 21 2022

APPROPRIATION NO. 30, 2022

CITY CLERK

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:	Local Road & Street #0202-0019	\$114,000.00	\$114,000.00
TO:	Diesel Fuel (LRS) #0202-0019-02-422020	\$ 60,000.00	\$ 60,000.00
TO:	Purchase of Vehicles (LRS) #0202-0019-04-444080	\$ 54,000.00	\$ 54,000.00
	<b>TOTAL</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>

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

Passed in open Council this 8th day of December, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

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

Presented by me to the Mayor this 9th day of December, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 9th day of DECEMBER, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

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





# Street Department

TO: Mayor Bennett

FROM: Ernie Meeks  
Terre Haute Street Department

DATE: November 16, 2022

RE: LRS Transfers of Funds

I have requested these transfers for the following reasons:

The Street Department was able to auction three surplus vehicles in 2022. This sale provided the funds to purchase a service truck for the Mechanics and a bucket truck for the Traffic Signal Crew.

In LRS, due to the need to purchase a bucket truck for the Traffic Signal Crew and a service truck for the Mechanics, I would like to transfer \$48,000.00 from LRS to Purchase of Vehicles.

In anticipation of the increase in Diesel Fuel costs the Street Department did not rent as much equipment as we might in a typical year. This left enough in the Rental of Equipment line in the LRS fund to cover the requested transfers below:

In LRS, due to the increase in the cost of diesel fuel, I would like to transfer \$50,000.00 from Rental of Equipment to Diesel Fuel.

Also in LRS I would to transfer \$6000.00 from Rental of Equipment to Purchase of Vehicles to cover the expense of purchasing a bucket truck for the Traffic Signal Crew.

Professionally,

A handwritten signature in black ink, appearing to be "Ernie Meeks", is written over a horizontal line.

Ernie Meeks  
Street Commissioner  
Terre Haute Street Department  
Terre Haute, Indiana

1329 Deming Street  
Terre Haute, IN 47807

Phone: 812-244-2900  
Fax: 812-232-7529

Duke A. Bennett  
Mayor

Ernie Meeks  
Street Commissioner