

FILED

NOV 21 2022

APPROPRIATION NO. 34, 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:	Wastewater Utility #0620-0061	\$1,422,000.00	\$1,422,000.00
TO:	CS Lagoons #0620-0061-03-432039	\$1,422,000.00	\$1,422,000.00
	<b>TOTAL</b>	<b>\$1,422,000.00</b>	<b>\$1,422,000.00</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

**REQUEST FOR ADDITIONAL APPROPRIATION**

(For Approval by Mayor, Controller, and City of 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 Wastewater Utility (0620-0061) DATE 11/16/22

FUND FROM WHICH APPROPRIATION IS TO BE MADE Wastewater Utility (0620)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0620-0061</u>	<u>03-432039</u>	<u>CS Lagoons</u>	<u>\$ 1,422,000</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>
TO: _____	_____	_____	<u>\$ _____</u>
<b>Total Amount to Be Appropriated</b>			<b><u>\$ 1,422,000</u></b>

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date 11/18/22  
(Forward to Legal) Signature Leslie A. Ellis

Received by Legal: \_\_\_\_\_ Date NOV 18 2022 Appropriation # 34

**RECEIVED**

**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.

