

FILED

FEB 16 2024

APPROPRIATION NO. 8, 2024

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2024.

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:	Parks General #0204	\$117,149.30	\$117,149.30
TO:	Purchase of Equipment #0204-0020-04-444010	\$117,149.30	\$117,149.30
	<b>TOTAL</b>	<b>\$117,149.30</b>	<b>\$117,149.30</b>

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 7 day of March, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 7 day of March, 2024

at 8:25pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7 day of March, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

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





MEMORANDUM

Date: February 15, 2024  
To: City of Terre Haute Council  
From: Eddie Bird  
Re: Appropriation Request

A reimbursement was received for the storm damage that occurred summer, 2023. Most damage has been repaired and paid for, from within the 2023 budget. The reimbursement also included labor, equipment etc. to facilitate the clean- up process, which has been paid. Therefore, we are asking to have the funds dispersed for the purchase of Park mowers, and a roof for the maintenance building at Hulman Links.

Hulman Links Roof	\$68,000.00
Parks Mower Purchase	<u>\$118,950.00</u>
Total	\$186,950.00
State Reimbursement	<u>\$185,149.00</u>
Difference to be paid from 2024 Parks Budget	\$ 1,801.00

Appropriations attached:

Eddie Bird  
Superintendent of Terre Haute Parks and Recreation Department.

DATE
1/30/24
TIME
10:17:40
SALESMAN
010/010
STORE
1

Terminal 18

COMPLETE OUTDOOR EQUIPMENT COMPANY  
 5009 U.S. 41 SOUTH  
 TERRE HAUTE, IN 47802  
 812-299-1777 FAX 812-299-9180

completeoutdoor@yahoo.com

INVOICE
632164
P/O NUMBER
WORK ORDER
PAGE
1 of 1

<b>BILL TO ACCOUNT: 2322729</b>
TERRE HAUTE PARKS DEPARTMENT
MOWER PURCHASE ACCOUNT
1110 GIRL SCOUT LANE
TERRE HAUTE, IN 47807

<b>SHIP TO ACCOUNT: 2322729</b>
TERRE HAUTE PARKS DEPARTMENT
MOWER PURCHASE ACCOUNT
1110 GIRL SCOUT LANE
TERRE HAUTE, IN 47807

All used equipment sold "AS IS"  
 No returns on Electrical Parts or special orders  
 No returns on serialized products

SHIPPED VIA: CUST DROP & PU

ORD	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
9	9			JDQZ960M-72	Z960M 72IN 31HP KAW	17788.50	13500.00	121500.00
				SN-1TC960MDHPR13022023	1. \$13,500			
				SN-1TC960MDPPR13022423	2.			
				SN-1TC960MDCPR13026124	3.			
				SN-1TC960MDTPR13022324	4.			
				SN-1TC960MDKPR13021124	5.			
				SN-1TC960MDVPR13025924	6.			
				SN-1TC960MDLPR13021624	7.			
				SN-1TC960MDANT12003923	8.			
				SN-1TC960MDHNT12005823	9.			
1	1			JDQZ960M-60	JD Z960M 60 31HP KAW	15075.00	12950.00	12950.00
				SN-1TC960MCLPR13001424	1.			
10	10			BAD088-6003-00	ADVANCED CHUTE SYSTEM	287.78	250.00	2500.00
-1	-1			USEBADBOYROGUE	9 BAD BOY ROGUE 3572S		18000.00	18000.00CR

CHARGE SALE

SUB TOTAL ----> 118950.00  
 MISC. ----> 0.00  
 LABOR ----> 0.00  
 TAX 7.000 ---> 0.00  
 INVOICE TOTAL-> 118950.00

Signature \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_