

FILED

OCT 17 2024

APPROPRIATION NO. 42, 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: PSLIT(Fire) #0751-0016	\$195,060.00	\$195,060.00
TO: Building Repair and Maint.(PSLIT) #0751-0016-03-437060	\$195,060.00	\$195,060.00
TOTAL	\$195,060.00	\$195,060.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson
Passed in open Council this 7th day of November, 2024.

Tammy Boland Tammy Boland, President
ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 18th day of November, 2024
at 1:02pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 18th day of November, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards 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: Terre Haute Fire Department DATE: 10/10/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE: PSLIT 0751 - GOVDEALS Revenue

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>PSLIT</u>	<u>0751-0016-03-437060</u>	<u>Building Repair and Maint.</u>	<u>\$195,060.00</u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>

Total Amount to be Appropriated: \$195,060.00

Department Head Approval:
(Forward to Mayor)

Signature

Date: 10/10/2024

Mayoral Approval:
(Forward to Controller)

Signature

Date: 10/15/24

Controller Approval:
(Forward to Legal)

Signature

Date: 10/15/24

Received by Legal:

Date

Appropriation # 42

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.

City of Terre Haute

FIRE DEPARTMENT

25 Spruce St.
Terre Haute, IN 47807
812-244-2803-Main Line
812-234-0924-Facsimile



Brandon Sakbun
Mayor

Darrick Scott
Fire Chief

October 10, 2024

The request for an additional appropriation is to utilize the GOVDEALS money that was brought in from selling off surplus equipment to make fire station improvements. This includes but not limited to new doors, windows, garage door openers, ceiling repairs, insulation and HVAC systems throughout the eight fire stations.

Thank you,

A handwritten signature in black ink, appearing to be "D. Scott", written over a horizontal line.

Darrick Scott
Fire Chief

City of Terre Haute
Departmental Statement of Activities
 10/11/2024 - PSLT- Fire Dept

0016 - Fire Department
 Revenues

	Actual 10/11/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-00-550010 Other Revenue	\$4,583.99	\$0.00	\$0.00	\$0.00	(\$4,583.99)	0.00%
0751-0016-00-390011 GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
Totals for Category(s) 00 - General	\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
Total Revenues	\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%