

FILED

AUG 12 2024

APPROPRIATION NO. 34, 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:	EMS Fund #0270-0027	\$186,315.57	\$186,315.57
TO:	Training Academy (THFD) #0511-0000-00-391220	\$186,315.57	\$186,315.57
TOTAL		\$186,315.57	\$186,315.57

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 5th day of September, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 5th day of September, 2024
at 7:23pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 5th day of September, 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: Fire Department DATE: 8/6/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE: EMS Fund 0270

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>Fire Training Academy</u>	<u>0511-0000-00-391220</u>	<u>Transfers from EMS</u>	<u>\$186,315.57</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: \$186,315.57

Department Head Approval:
(Forward to Mayor)

Signature

Date: 8/6/2024

Mayoral Approval:
(Forward to Controller)

Signature

Date: 8/6/2024

Controller Approval:
(Forward to Legal)

Signature

Date: 8/6/24

Received by Legal:

Date

Appropriation #

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-Facimile



Brandon Sakbun
Mayor

Darrick Scott
Fire Chief

The request for an additional appropriation is for five percent (5%) of the revenue collected by the EMS Non-Reverting fund as outlined in the City Code Section 2-125. This shall be deposited in the Terre Haute Fire Department Training Academy Non-Reverting Fund for capital and operational expenses of the Terre Haute Fire Department Training Academy.

Thank you,

A handwritten signature in black ink, appearing to be "D. Scott", with a long horizontal line extending to the right.

Darrick Scott
Fire Chief

City of Terre Haute
Trial Balance Report

		07/01/2023 to 06/30/2024			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
0270 - EMS N/R					
0270-0027-00-346010	Ambulance Fees	(\$1,732,845.93)	\$3,760.45	\$3,730,071.76	(\$5,459,157.24)
	Totals for 0270 - EMS N/R:	(\$1,732,845.93)	\$3,760.45	\$3,730,071.76	(\$5,459,157.24)
GRAND TOTALS :		(\$1,732,845.93)	\$3,760.45	\$3,730,071.76	(\$5,459,157.24)

	\$3,730,071.76
	<u>-\$3,760.45</u>
Total Revenue	\$3,726,311.31
5%	\$186,315.57