

APPROPRIATION NO. 24, 2023

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2023.

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:	THFD Contractual Services N/R #0271	\$34,500.00	\$34,500.00
TO:	Overtime (Fire) #0271-0028-01-412129	\$34,000.00	\$34,000.00
	Employer Medicare (Fire) #0271-0028-01-413020	\$ 500.00	\$ 500.00
	TOTAL	\$34,500.00	\$34,500.00

Introduced by: _____ Cheryl Loudermilk, Councilperson

Passed in open Council this _____ day of _____, 2023.

_____ Curtis DeBaun, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2023.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2023.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

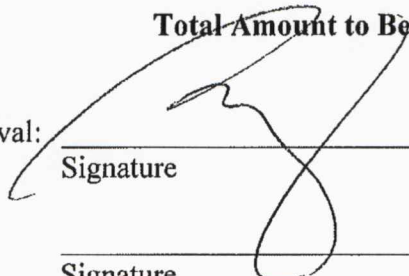
This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

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 THFD Contractual Services N/R Fund #0271 DATE 11/16/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE THFD Contractual Services N/R Fund

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0271-0028</u>	<u>01-412129</u>	<u>Overtime</u>	\$ <u>34,000.00</u>
TO: <u>0271-0028</u>	<u>01-413020</u>	<u>Employer Medicare</u>	\$ <u>500.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			\$ <u>34,500.00</u>

Department Head Approval: _____ Date: 11/16/23
(Forward to Mayor) Signature 

Mayoral Approval: _____ Date: 11/16/23
(Forward to Controller) Signature _____

Controller Approval: _____ Date: 11/16/23
(Forward to Legal) Signature _____

Received by Legal: _____ Appropriation # _____
Date _____

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
812-239-8211- Cell



Duke A. Bennett
Mayor

Bill Berry
Fire Chief

This overtime line item is for contractual overtime. Some series of events that we bill for are paid prior to the final check arriving. There will be payments coming in for details such as high school and college cross country and payments for high school and college football that will help balance this line item.

*Thank you,
Bill Berry
Chief*