

APPROPRIATION NO. 22, 2022

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:	THPD – General Fund #0101-0017	\$15,075.02	\$15,075.02
TO:	Overtime (THPD) #0101-0017-01-412129	\$15,075.02	\$15,075.02
	TOTAL	\$15,075.02	\$15,075.02

Introduced by: O. Earl Elliott O. Earl Elliott, Councilperson

Passed in open Council this 10th day of November, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

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

Presented by me to the Mayor this 14th day of November, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

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

(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 Police Department – General Fund DATE 10/14/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0101-0017

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0101-0017</u>	<u>01-412129</u>	<u>Overtime</u>	<u>\$ 15,075.02</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				<u>\$ 15,075.02</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date 10-17-22
(Forward to Controller) Signature [Signature]

Controller Approval: _____ Date 10/14/22
(Forward to Legal) Signature [Signature]

Received by Legal: _____ Date OCT 18 2022 Appropriation # 22

CITY LEGAL

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.

TERRE HAUTE
A LEVEL ABOVE

To: City of Terre Haute
Mayor Duke Bennett
Controller Leslie Ellis
City Council

From: Shawn Keen
Chief of Police
Terre Haute Police Department

Lt. Stephen Lockard
Special Services Division
Terre Haute Police Department

Re: Request for Appropriation of Funds

Date: September 28, 2022

The Police Department is requesting an appropriation of funds, totaling \$15,075.02, from Overtime Reimbursements 0101-0017-00-342025, to Overtime 0101-0017-01-412129. These funds are received as reimbursement for overtime expenses incurred by the police department for officers assigned to Federal agency task force units (USMS, DEA), year-to-date.

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

222 S. 7th Street
Terre Haute, IN 47807

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MARC ELDRED
Assistant Chief / Operations

MATTHEW GARDEN
Assistant Chief / Investigations

Respectfully submitted,



Shawn Keen
Chief of Police

City of Terre Haute General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0101-0017-00-342025						
Account: 0101-0017-00-342025 (Overtime Reimbursements)						
1/1/2022						\$0.00
				<i>Account Beginning Balance</i>		
1/20/2022	24463-59	Cash Receipts	OT REIMBURSEMENT-11311-35547		\$628.08	
1/20/2022	24463-60	Cash Receipts	OT REIMBURSEMENT-11312-35548		\$532.88	
1/21/2022	24464-54	Cash Receipts	OT REIMBURSEMENT-11332-35589		\$2,701.28	
				<i>Period 1 subtotals</i>	\$0.00	\$3,862.24
2/16/2022	24522-78	Cash Receipts	OT REIMBURSEMENT-11623-36237		\$2,160.48	
				<i>Period 2 subtotals</i>	\$0.00	\$2,160.48
3/18/2022	24587-76	Cash Receipts	OT REIMBURSEMENT-11985-37123		\$540.12	
				<i>Period 3 subtotals</i>	\$0.00	\$540.12
4/4/2022	24640-104	Cash Receipts	OT REIMBURSEMENT-12183-37592		\$3,956.85	
4/12/2022	24659-87	Cash Receipts	OT REIMBURSEMENT-12288-37918		\$1,192.77	
				<i>Period 4 subtotals</i>	\$0.00	\$5,149.62
6/29/2022	24812-95	Cash Receipts	OT REIMBURSEMENT-13323-40861		\$3,362.56	
				<i>Period 6 subtotals</i>	\$0.00	\$3,362.56
				<i>Account Subtotals</i>	\$0.00	\$15,075.02
9/26/2022				<i>Account Net Change</i>		(\$15,075.02)
9/26/2022				<i>Account Ending Balance</i>		(\$15,075.02)