NOV 2 1 2024

APPROPRIATION NO. 44, 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:

		AMOUNT REQUESTED	AMOUNT <u>APPROPRIATED</u>
FROM:	Police/General Fund #0101-0017	\$19,685.28	\$19,685.28
TO:	Police/Overtime #0101-0017-01-412129	\$19,658.28 \$19,658.28	
	TOTAL	\$19,658.28	\$19,658.28
Introduced by	y: Chery Saederme	Cheryl Lor	adermilk, Councilperson
Passed in ope	en Council this 12 day of	Decemb	, 2024.
	Jammy Bol	and Tamr	ny Boland, President
ATTEST: 4	Nichelle R.Colu	raid Miche	lle L. Edwards, City Clerk
Presented by	me to the Mayor this	day of December)ec, 2024
at <u>8'10</u> 6	om_o'clock. Michelle Kladi	<i>Ward</i> Michelle L.	Edwards, City Clerk
Approved by	me, the Mayor, this	day of <u>lecemb</u>	•
		В	randon C. Sakbun, Mayor
ATTEST: 4	Nichelle L'Colur	Michel	le 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:	Police	DATE: 10/31/2024						
FUND FROM WHICH APPROPRIATION IS TO BE MADE: General 0101								
DEPT or FUND	Account#	Account Name:	Amount:					
TO: Police / General Fund	0101-0017-01-412.129	Overtime	\$19,685.28					
то:								
то:								
то:			,					
	Tola	l Amount to be Appropriated:	\$19,685.28					
Department Head Approval: (Forward to Mayor)	Signature	Date: 10/31/24						
Mayoral Approval: (Forward to Controller)	Signature	Date: 10/31/24	_					
Controller Approval: Forward to Legal)	Opposition Albania Signature	Date: 11/4/34	_					
Received by Legal:	11-6-24	Appropriation # 44	-					

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 Mayor Brandon Sakbun Controller Jessica Thome

City Council

From: Lt. Stephen Lockard Police Department

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

BRANDON SAKBUN

Moyor

KEVIN BARRETT Chief of Police

MATTHEW RAINS Assistant Chief / Investigations

JEREMY SPARKS Assistant Chief / Operations Re: Request to Appropriate Reimbursed Overtime Funds

Date: October 31, 2024

The police department is requesting appropriation of funds received as reimbursement for overtime incurred by federal Task Force Officers assigned to the Federal Bureau of Investigations (FBI), U.S. Marshall Service (USMS), Drug Enforcement Administration (DEA), and High Intensity Drug Trafficking Area (HIDTA) Task Force from 0101-0017-00-342025 Overtime Reimbursements. The police

department is requesting the following reimbursements received, totaling \$19,685.28 be

appropriated to Overtime 0101-0017-01-412.129:

OVERTIME REIMBURSEMENTS 0101-0017-00-342.025

DEA: HIDTA: \$9,252.86

\$10,432.82

Respectfully.

Lt. Stephen Lockard

City of Terre Haute General Ledger Report

01726/2024 2593S-1 Cash Receipts OT REIMBURSEMENT-21186-56630 \$1,527.14 02/12/2024 25948-82 Cash Receipts OT REIMBURSEMENT-21206-56650 \$2,453.87 03/04/2024 25005-64 Cash Receipts OT REIMBURSEMENT-21495-57117 \$5174.48 03/04/2024 25005-75 Cash Receipts OT REIMBURSEMENT-21499-57125 \$261.72 03/04/2024 25005-91 Cash Receipts OT REIMBURSEMENT-21505-57125 \$348.96 03/04/2024 25005-93 Cash Receipts OT REIMBURSEMENT-21505-57127 \$3774.80 03/04/2024 25005-93 Cash Receipts OT REIMBURSEMENT-2150-57131 \$522.344 04/03/2024 25005-95 Cash Receipts OT REIMBURSEMENT-22150-57911 \$52.23.244 04/23/2024 25005-99-5 Cash Receipts OT REIMBURSEMENT-22224-88418 \$1,556.30 05/13/2024 25016-29-95 Cash Receipts OT REIMBURSEMENT-2222502-88960 \$1,801.25 05/13/2024 25016-29-60 Cash Receipts OT REIMBURSEMENT-2223502-89960 \$1,801.25 05/14/2024 26255-6 Cash Receipts OT REIMBURSEMENT-223960-2599 \$1,709.76 05/23/2	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account Beginning Balance	0101-0017-0	00-342025					
01/26/2024 25935-1 Cash Receipts OT REIMBURSEMENT-21186-56630 \$1,527.14 02/12/2024 25948-82 Cash Receipts OT REIMBURSEMENT-2126-56650 \$2,453.87 03/04/2024 26005-64 Cash Receipts OT REIMBURSEMENT-21495-57117 \$174.48 03/04/2024 26005-75 Cash Receipts OT REIMBURSEMENT-21995-57125 \$348.96 03/04/2024 26005-93 Cash Receipts OT REIMBURSEMENT-21505-57127 \$348.96 03/04/2024 26005-93 Cash Receipts OT REIMBURSEMENT-21505-57127 \$374.80 03/04/2024 26005-93 Cash Receipts OT REIMBURSEMENT-21505-57127 \$352.44 04/03/2024 26005-93 Cash Receipts OT REIMBURSEMENT-21505-57127 \$522.84 04/03/2024 26005-93 Cash Receipts OT REIMBURSEMENT-21936-57911 \$52.84 04/03/2024 26006-99 Cash Receipts OT REIMBURSEMENT-22025-8960 \$1,501.25 05/13/2024 26016-99 Cash Receipts OT REIMBURSEMENT-2503-8960 \$1,601.25 05/13/2024 26215-26 Cash Receipts OT REIMBUR	Account	0101-0017-0	0-342025 (Overtime R	leimbursements)			
C2/12/2024 25948-82 Cash Receipts OT REIMBURSEMENT-21296-56650 \$2,453.87	01/01/2024			Account Beginning Balance			\$0.00
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Cash Receipts Reclass Dep # 22581 - March 24 HIDTA OT S2,030.38	03/04/2024	26005-101	Cash Receipts	OT REIMBURSEMENT-21510-57131			
C5/15/2024 26128-64 Cash Receipts CT REIMBURSEMENT-22502-58960 S1,801.25	04/03/2024	26059-95	Cash Receipts	OT REIMBURSEMENT-21953-57911		\$4,072.38	
CS/20/2024 26255-2 Cash Receipts Reclass Dep # 22561 - March 24 HIDTA OT S2,829.58	04/23/2024	26086-69	Cash Receipts	OT REIMBURSEMENT-22224-58418			
06/14/2024 26255-6 Cash Receipts Reclass Dep # 22893 - Apr 24 HIDTA OT \$2,030.38 06/24/2024 26214-197 Cash Receipts CT REIMBURSEMENT-22989-59998 \$7,409.76 06/25/2024 26216-29 Cash Receipts OT REIMBURSEMENT-23013-60055 \$939.78 07/26/2024 26261-50 Cash Receipts THPD - OFFICER BOUR3-23445-INDIANA AUDITOR \$730.94 08/05/2024 26324-6 Cash Receipts 12/31/2023 OT REIMBURSEMENT - 23962 \$3,741.82 08/15/2024 26328-66 Cash Receipts CROWN POINT - OFFICE RENT & AU-2369S \$2,096.36 08/15/2024 26300-59 Cash Receipts BOURSEAU JULY 2024 -23715 \$2,088.40 08/23/2024 26312-78 Cash Receipts BOURSEAU JULY 2024 -23715 \$2,088.40 08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011.05 09/23/2024 26369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,662.71 10/16/2024 26410-21 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$	05/15/2024	26128-64	Cash Receipts	OT REIMBURSEMENT-22502-58960		\$1,801.25	
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07/26/2024 26261-50 Cash Receipts THPD - OFFICER BOURB-23445-INDIANA AUDITOR \$730.94 08/05/2024 26324-6 Cash Receipts 12/31/2023 OT REIMBURSEMENT23962 \$3,741.82 08/14/2024 26298-66 Cash Receipts CROWN POINT - OFFICE RENT & AU-23699 \$2,096.36 08/15/2024 26300-59 Cash Receipts BOURBEAU JULY 2024 -23715 \$2,088.40 08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011.05 09/23/2024 25369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,662.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12 (\$45,999.12	06/24/2024	25214-197	Cash Receipts	CT REIMBURSEMENT-22989-59998		\$7,409.76	
08/05/2024 26324-6 Cash Receipts 12/31/2023 OT REIMBURSEMENT23962 \$3,741.82 08/14/2024 26298-66 Cash Receipts CROWN POINT - OFFICE RENT & AU-23699 \$2,096.36 08/15/2024 26300-59 Cash Receipts BOURBEAU JULY 2024 -23715 \$2,088.40 08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011.05 09/23/2024 26369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,662.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	06/25/2024	26216-29	Cash Receipts	OT REIMBURSEMENT-23013-60055		\$939.78	
08/14/2024 26298-66 Cash Receipts CROWN POINT - OFFICE RENT & AU-23699 \$2,096,36 08/15/2024 26300-59 Cash Receipts BOURBEAU JULY 2024 - 23715 \$2,088,40 08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011,05 09/23/2024 25369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740,35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,652,71 10/16/2024 26410-21 Cash Receipts -24501 \$28,99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12 (\$45,999.12 \$45,999.12	07/25/2024	26261-50	Cash Receipts	THPD - OFFICER BOURB-23445-INDIANA AUDITOR		\$730.94	
08/15/2024 26300-59 Cash Receipts BOURBEAU JULY 2024 -23715 \$2,088.40 08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011.05 09/23/2024 25369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,652.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	08/05/2024	26324-6	Cash Receipts	12/31/2023 OT REIMBURSEMENT23962		\$3,741.82	
08/23/2024 26312-78 Cash Receipts CITY OF CROWN POINT HIDTA-23835 \$1,011.05 09/23/2024 26369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,662.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	08/14/2024	26298-66	Cash Receipts	CROWN POINT - OFFICE RENT & AU-23699		\$2,096.36	
09/23/2024 25369-116 Cash Receipts OT EXPENSES INCURRED FOR HIDTA-24237 \$2,740.35 09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,662.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$0.00 \$45,8456 12/31/2024 Account Net Change (\$45,999.12	08/15/2024	26300-59	Cash Receipts	BOURBEAU JULY 2024 -23715		\$2,088.40	
09/24/2024 26364-77 Cash Receipts OT REIMBURSEMENT OFFICER BOUR-24255 \$2,652.71 10/16/2024 26410-21 Cash Receipts -24501 \$28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 \$4.584.56 12/31/2024 \$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	08/23/2024	26312-78	Cash Receipts	CITY OF CROWN POINT HIDTA-23835		\$1,011.05	
10/16/2024 26410-21 / Cash Receipts -24501 S28.99 10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 S0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	09/23/2024	25369-116	Cash Receipts	OT EXPENSES INCURRED FOR HIDTA-24237		\$2,740.35	
10/17/2024 26415-126 Cash Receipts CROWN POINT REIMBURSEMENTS OT/-24540 S0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	09/24/2024	26364-77	Cash Receipts	OT REIMBURSEMENT OFFICER BOUR-24255		\$2,652.71	
\$0.00 \$45,999.12 12/31/2024 Account Net Change (\$45,999.12	10/16/2024	26410-21	Cash Receipts	-24501		\$28,99	
12/31/2024 Account Net Change (\$45,999.12	10/17/2024	26415-126	Cash Receipts	CROWN POINT REIMBURSEMENTS OT/-24540		\$4.584.56	
				3	\$0.00	\$45,999.12	
12/31/2024 Account Ending Balance (\$45,999.17	12/31/2024	Į.		Account Net Change			(\$45,999.12)
	12/31/2024			Account Ending Salance		_	(\$45,999,12)