

FILED
DEC 07 2011
CITY CLERK

APPROPRIATION NO. 23, 2011

AN ORDINANCE TO APPROPRIATE ADDITIONAL SUMS OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2011.


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 funds herein named and for the purposes herein specified, subject to the laws governing the same:

| | AMOUNT REQUESTED | AMOUNT APPROPRIATED |
|--|---------------------|------------------------|
| FROM: Police Dept. General Fund #0101-0017 | \$66,550.38 | \$66,550.38 |
| TO: Police Dept. Overtime #0017-412.129 | \$66,550.38 | \$66,550.38 |
| TOTAL | \$66,550.38 | \$66,550.38 |

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.


 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th day of DECEMBER, 2011.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, 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 T.H. Police (0017) DATE 11-28-11

FUND FROM WHICH APPROPRIATION IS TO BE MADE A0101 General

| | <u>Dept or Fund</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-----|-------------------------|------------------|---------------------|-------------------------------|
| TO: | <u>T.H. Police 0017</u> | <u>412.129</u> | <u>Overtime</u> | <u>\$66,550.³⁸</u> |
| TO: | _____ | _____ | _____ | \$ _____ |
| TO: | _____ | _____ | _____ | \$ _____ |
| TO: | _____ | _____ | _____ | \$ _____ |

Total Amount to Be Appropriated \$66,550.³⁸

Department Head Approval: [Signature] Date: 11-29-11
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-29-11
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/30/11
(Forward to Legal) Signature

Received by Legal: _____ Date _____ Appropriation # 23

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.

RECEIVED

NOV 30 2011

CITY LEGAL

Revised July 2010

MEMO

DATE November 28, 2011
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for additional appropriation

Overtime Reimbursements \$66,550.38 to be transferred to Overtime line. Operation Pullover and F.B.I. (Det. G. Ferency) overtime is paid out of Police Overtime line. We are reimbursed and it is deposited in Overtime Reimbursements.

No additional money is required.

Terre Haute Police Dept. /DS