

APPROPRIATION NO. 19, 2018

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2018.

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 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: General Fund #0101-0000	\$122,492.36	\$122,492.36
TO: THPD Overtime #0101-0017-01-412.129	\$122,492.36	\$122,492.36
TOTAL:	\$122,492.36	\$122,492.36

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

Passed in open Council this 6th day of December, 2018.

Curtis DeBaun IV Curtis DeBaun IV, President

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

Presented by me to the Mayor this 7 day of December, 2018.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7th day of December, 2018.

Duke A. Bennett Duke A. Bennett, Mayor

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

File: Earl
Approved

#3

mailed to Earl
11-15-18

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 0101-0017 DATE Nov. 14, 2018

FUND FROM WHICH APPROPRIATION IS TO BE MADE General Fund D1D1-DDD0
~~Overtime Reimbursements (342,025)~~

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0101-0017</u>	<u>01-412.129</u>	<u>Overtime</u>	<u>\$122,492.³⁶</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
Total Amount to Be Appropriated			<u>\$122,492.³⁶</u>

Department Head Approval: [Signature] Date: 11-15-18
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-16-18
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/16/18
(Forward to Legal) Signature

Received by Legal: _____ Date: NOV 15 2018 Appropriation # 19

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.

MEMO

DATE: November 14, 2018

TO: Mayor, Controller and City Council

FROM: T.H. Police Dept.

RE Appropriations required by certain N/R accounts

Operation Pull Over, U.S. Marshalls and the Prosecutor's Office reimbursed us for overtime that we paid out of Police Department overtime. We need to appropriate those funds back into Police Dept. overtime. This total is \$122,492.36.

Operation Pull Over \$86,350.87

U.S. Marshals \$29,116.65

Motel Interdiction \$7,024.84

Thank You,



Asst. Chief Shawn Keen

Terre Haute Police Dept.