

APPROPRIATION NO. 20, 2023

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:	THPD Continuing Ed #0233-0025-00-334070 (State Grants)	\$32,662.00	\$32,662.00
TO:	PS/LIT (Police, Services Contractual) #0751-0017-03-432010	\$ 9,650.00	\$ 9,650.00
TO:	PS/LIT (Police, Purch of Equip) #0751-0017-04-444010	\$23,012.00	\$23,012.00
	TOTAL	\$32,662.00	\$32,662.00

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

TERRE HAUTE

A LEVEL ABOVE

To: City of Terre Haute
Office of the Controller
Mayor Duke Bennett
City Council

From: Lt. Stephen Lockard
Chief of Police Shawn Keen
Police Department

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

Re: PD FY2023 End of Year Budget Reconciliation
0233-0025-00-334070 State Grant to PS/LIT 0751

222 S. 7th Street
Terre Haute, IN 47807

Date: October 25, 2023

Phone: 812.238.1661
Fax: 812.232.9002

The Police department is requesting appropriation of funds as detailed in the attached request form. This request is to reimburse the PS/LIT 0751-0017-03-432010 Services Contractual (\$9,650), and 0751-0017-004-444010 Purchase of Equipment (\$23,012) for expenses incurred in conjunction with the department's FY2020 Indiana Dept. of Homeland Security (IDHS) State Homeland Security Program (SHSP) grant. Originating expense were posted to these lines, and this transfer would complete the cycle of reimbursement in accordance with the grant guidelines.

www.terrehaute.IN.gov

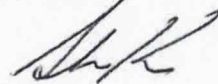
DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MATTHEW CARDEN
Assistant Chief / Investigations

MICHAEL MIKULY
Assistant Chief / Operations

Respectfully,



Shawn Keen
Chief of Police

City of Terre Haute General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
0233-0025-00-334070						
Account: 0233-0025-00-334070 (State Grants)						
1/1/2023						
				<i>Account Beginning Balance</i>		\$0.00
6/13/2023	25478-74	Cash Receipts	STATE GRANT-17789-50387		\$32,662.00	
				<i>Account Subtotals</i>		
				\$0.00	\$32,662.00	
10/31/2023						
				<i>Account Net Change</i>		(\$32,662.00)
10/31/2023				<i>Account Ending Balance</i>		(\$32,662.00)