

FILED

OCT 25 2017

CITY CLERK

APPROPRIATION NO. 24, 2017

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

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: Police (General Fund) #0101-0017	\$48,398.81	\$48,398.81
TO: Police (Overtime) #01-412.129	\$48,398.81	\$48,398.81
<b>TOTAL:</b>	<b>\$48,398.81</b>	<b>\$48,398.81</b>

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

Passed in open Council this 14<sup>th</sup> day of December, 2017.

Karrum Nasser Karrum Nasser, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14<sup>th</sup> day of December, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14<sup>th</sup> day of December, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

**MEMO**

DATE: October 23, 2017

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 is a total of \$48,398.81.

Operation Pull Over \$32,496.25

U.S. Marshalls \$9,904.85

Motel Interdiction \$5,997.71

Thank You,



Chief John Plasse

Terre Haute Police Dept.

**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 Oct. 23, 2017  
 FUND FROM WHICH APPROPRIATION IS TO BE MADE ~~Overtime Reimbursements~~  
General Fund 0101

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0101-0017</u>	<u>412.129</u>	<u>Overtime</u>	<u>\$ 48,398.81</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
<b>Total Amount to Be Appropriated</b>			<u>\$ 48,398.81</u>

Department Head Approval: [Signature] Date: 10-23-17  
 (Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-24-17  
 (Forward to Controller) Signature

Controller Approval: [Signature] Date: 10/24/17  
 (Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Appropriation # \_\_\_\_\_

**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.