

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 Cheryl Loudermilk, Councilperson

Passed in open Council this 7th day of December, 2023.

Curtis DeBaun Curtis DeBaun, President

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

Presented by me to the Mayor this 8th day of December, 2023.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 8th day of December, 2023.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards 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

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MATTHEW GARDEN
Assistant Chief / Investigations

MICHAEL MIKULY
Assistant Chief / Operations

Date: October 25, 2023

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.

Respectfully,



Shawn Keen
Chief of Police

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: THPD Continuing Ed DATE: 10/23/2023

FUND FROM WHICH APPROPRIATION IS TO BE MADE: 0233-0025-00-334070 (State Grants)

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>PS/LIT</u>	<u>0751-0017-03-432010</u>	<u>Services Contractual</u>	<u>\$9,650.00</u>
TO: <u>PS/LIT</u>	<u>0751-0017-04-444010</u>	<u>Purchase of Equipment</u>	<u>\$23,012.00</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
Total Amount to be Appropriated:			<u>\$32,662.00</u>

Department Head Approval: _____
(Forward to Mayor) Signature 

Date: 10/25/2023

Mayoral Approval: _____
(Forward to Controller) Signature

Date: _____

Controller Approval: _____
(Forward to Legal) Signature

Date: _____

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.

City of Terre Haute General Ledger Report

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