

FILED

NOV 05 2012

CITY CLERK

APPROPRIATION NO. 31, 2012

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2012.

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: General Fund #0101	\$137,013.68	\$137,013.68
TO: THPD Cell Phone #412.250	\$ 4,000.00	\$ 4,000.00
TO: THPD Services Contractual #432.010	\$ 356.98	\$ 356.98
TO: THPD Overtime #412.129	\$127,402.43	\$127,402.43
TO: THPD Gasoline #422.010	\$ 5,254.27	\$ 5,254.27
TOTAL	\$137,013.68	\$137,013.68

Introduced by: John Mullican John Mullican, Councilman

Passed in open Council this 13th day of December, 2012.

Don Morris Don Morris, President

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

Presented by me to the Mayor this 14th day of December, 2012.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14TH day of DECEMBER, 2012.

Duke A. Bennett Duke A. Bennett, Mayor

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

MEMO

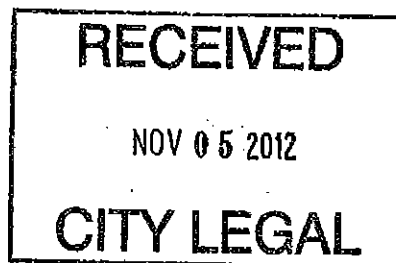
DATE November 5, 2012
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.
RE Request for Appropriations of N/R Accounts

Other Revenue received funds from the Fuel Hedge Program totaling \$5,254.27. The funds need to go into our Gasoline account.

We paid out from our Overtime account a total of \$127,402.43. We were reimbursed from Operation Pullover Grants, Prosecutors, FBI and U.S. Marshalls. The funds need to be reimbursed to our Overtime account.

Other Intergovernmental Fund received reimbursements from the Prosecutors for Drug Task Force cellphone stipends and IT copier charges. The stipends and copier charges were paid out of our Cellphone account and Services Contractual account and need to be reimbursed back into those accounts.

Terre Haute Police Dept./ds



from Jackie Sobel 12:45pm