

APPROPRIATION NO. 8, 2013

AN ORDINANCE TO APPROPRIATE MONEY RECEIVED FOR EXPENSES INCURRED DURING THE YEAR 2013.

WHEREAS, the City of Terre Haute has received reimbursement for the firefighter deployment expenses (Hurricane Sandy) and it is now necessary to appropriate such money into the Fire Department for expenditure in 2013; 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	\$13,158.09	\$13,158.09
TO: #0101-0016-01-412.129 Fire Department Overtime	\$13,158.09	\$13,158.09
TOTAL	\$13,158.09	\$13,158.09

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 9 day of May, 2013.

Norman Loudermilk Norman Loudermilk, President

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

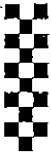
Presented by me to the Mayor this 20th day of May, 2013.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 28th day of MAY, 2013.

Duke A. Bennett Duke A. Bennett, Mayor

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

**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 General DATE 3/22/13FUND FROM WHICH APPROPRIATION IS TO BE MADE General

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>Fire 0101-0016</u>	<u>01-42.129</u>	<u>Overtime</u>	<u>\$13,158.09</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$13,158.09Department Head Approval:
(Forward to Mayor)[Signature]
SignatureDate: 3-22-13Mayoral Approval:
(Forward to Controller)[Signature]
SignatureDate 3-25-13Controller Approval:
(Forward to Legal)[Signature]
SignatureDate 4/1/13

Received by Legal:

APR 04 2013
Date CITY LEGALAppropriation # 8

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
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

THFD

Receipt Date: 03/14/2013

Receipt Number: 120317

Customer Number: 0

Description: AUDITOR OF STATE OF INDIANA/HURRICANE SANDY RELIEF

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$6,057.78

Reference: A0101-0016-00-334.140

Total Charges: \$6,057.78

Item	Reference	Amount
Check	CK#A001259555	\$6,057.78
Total Payment:		\$6,057.78

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Kem
cf
3/21/13

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

THFD

Receipt Date: 03/13/2013

Receipt Number: 120278

Customer Number: 0

Description: 3-13-13 IN DEPT OF HOMELAND/ HURRICANE SANDY RELIEF

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$7,100.31

Reference: A0101-0016-00-334.140

Total Charges: \$7,100.31

Item	Reference	Amount
ELECTRONIC T	3-13-13 IN DEPT OF HOMEL	\$7,100.31

Total Payment: \$7,100.31

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Kim
cf
3/21/13

City of Terre Haute



Memo

To: Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: Mayor Bennett

Date: March 25, 2013

Re: Appropriation

This appropriation of \$13,158.09 is reimbursement from the State of Indiana for three firefighters that were deployed with Task Force 7 to the East coast during Hurricane Sandy.

Should you have any questions, feel free to contact me.

Jeff.