FILED

MAR 13 2014

CITY CLERK

APPROPRIATION NO. 6, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

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:

		AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM:	General Fund (Police Overtime Reimbursements)	$15,581.14	$15,581.14
TO:	Police Overtime #0101-0017-412.129	$15,581.14	$15,581.14
	TOTAL	**$15,581.14**	**$15,581.14**

Introduced by: _____ George Azar, Councilman

Passed in open Council this 15th day of April, 2014.

_____ Amy Auler, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this 16th day of April, 2014.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 16TH day of APRIL, 2014.

_____ Duke A. Bennett, Mayor

ATTEST: _____ 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 T. H. Police DATE Feb. 14, 2014

FUND FROM WHICH APPROPRIATION IS TO BE MADE Overtime Reimbursements 342.025

	Dept or Fund	Account #	Account Name	Amount
TO:	0101-0017	412.129	Overtime	$ 15,581.14
TO:				$
TO:				$
TO:				$

Total Amount to Be Appropriated $ 15,581.14

Department Head Approval: (Forward to Mayor) Signature Date: 2-14-14

Mayoral Approval: (Forward to Controller) Signature Date 2-20-14

Controller Approval: (Forward to Legal) Signature Date

Received by Legal: Date Appropriation # 6

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.

Revised July 2010

MEMO

DATE February 14, 2014

TO Mayor Bennett, Controller and City Council

FROM Terre Haute Police Dept.

RE Request for Appropriation of a N/R Account

The U.S. Marshals, FBI and Operation Pullover have paid us for overtime which we paid out of our overtime line. The money was deposited into Overtime Reimbursements and needs appropriated back into our overtime line.

Terre Haute Police Dept. ds

Chief John Plasse

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FEB 2 0 2014
CITY LEGAL