

FILED

NOV 12 2013

CITY CLERK


APPROPRIATION NO. 29, 2013

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2013.


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: Police Pension #0703-0064	\$135,000.00	\$135,000.00
TO: #0703-0064-01-412.069 Retired Dependents	\$ 90,000.00	\$ 90,000.00
TO: #0703-0064-01-413.030 Employer Group Health	\$ 45,000.00	\$ 45,000.00
<b>TOTAL</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>

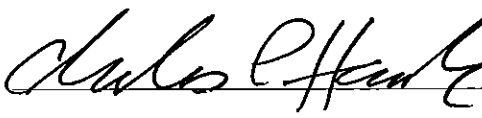
Introduced by:  Neil Garrison, Councilman

Passed in open Council this 12th day of December, 2013.

 Norman Loudermilk, President

ATTEST  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of December, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of December, 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 Police Pension DATE 11/6/13

FUND FROM WHICH APPROPRIATION IS TO BE MADE Police Pension (0703-DD64)

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0703-DD64</u>	<u>01-412.D6A</u>	<u>Retired Dependents</u>	<u>\$ 90,000</u>
TO: <u>0703-DD64</u>	<u>01-413.D30</u>	<u>Employer Group Health</u>	<u>\$ 45,000</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 135,000

Department Head Approval: [Signature] Date: 11.7.13  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-7-13  
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/6/13  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date \_\_\_\_\_ Appropriation # 29

**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.

RECEIVED

NOV 07 2013

CITY LEGAL

Revised July 2010

# Memo

**To:** Mayor Bennett  
**From:** Leslie Ellis  
**CC:** John Plasse  
**Date:** 11/6/2013  
**Re:** Police Pension Appropriations

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This request is to appropriate funds into the Retired Dependents and Group Health line items for the Police Pension Fund. Several dependents have been added to the police pension fund since the budget was originally prepared. Thus funds are needed to pay these expenses through the end of the year.

Please contact me if you have any questions.

Sincerely,

Leslie Ellis