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Requests for Transfers/ Main Street Project

November 4, 2013

Dear Councilors,

Below are requests for transfers of monies in appropriations. These transfers are reimbursements to the City of Beech Grove from Beech Grove Sewage. This is for work completed that was sewer related and the City of Beech Grove has paid for. After speaking with Trent Newport, the total should be approximately \$70,000.00. However, at this time, I am only requesting \$50,000.00. I would like permission to transfer the remaining \$20,000.00 out of appropriations that are unexpended at year's end. I will not know the appropriation numbers until year's end. I am asking for permission in advance to transfer those monies and at the January Council meeting, I will have the appropriation numbers and amounts available for you. The additional transfers will not exceed the balance due to the City of \$20,000.00.

Transfers

Transfer \$7,000.00 from Sewage Reg. Salaries/606900113.000 to Main Street Redevelopment Project
368900440.000

29746

Transfer \$4,000.00 from Sewage/FICA 606900131.000 to Main Street Redevelopment Project
368900440.000

Transfer \$900.00 from Sewage/Medicare 606900133.000 to Main Street Redevelopment Project
368900440.000

Transfer \$21,000.00 from Sewage/Unemployment 606900134.000 to Main Street Redevelopment
Project 368900440.000

Transfer \$9,900.00 from Sewage/Med. Ins. 606900135.000 to Main Street Redevelopment Project
368900440.000

Transfer **\$1,500.00** from **Sewage/Dental 606900135.001** to **Main Street Redevelopment Project 368900440.000**

Transfer **\$3,100.00** from **Sewage/Health Savings 606900135.002** to **Main Street Redevelopment Project 368900440.000**

Transfer **\$1,800.00** from **Sewage/Ret. Health Benefits 606900135.004** to **Main Street Redevelopment Project 368900440.000**

Transfer **\$800.00** from **Sewage/Life Ins. 606900136.000** to **Main Street Redevelopment Project 368900440.000**

***** At year's end transfer \$20,000.00 from Beech Grove Sewage unexpended appropriations to the Main Street Redevelopment Project.**

Note: Report appropriation numbers and amounts to Beech Grove City Council in January.

Respectfully Submitted,

Dan McMillan, Clerk Treasurer
City of Beech Grove