



## Permission to Transfer Funds and Appropriations

11/7/2016

Dear Councilors

Below is a request for permission to transfer funds and appropriations. These transfers to do not affect the budgets.

Transfer \$32,646.75 from Safe Sidewalks to School Grant Fund No. 203 to General Fund No.101

Transfer \$47,013.73 from 2014 Road Sign Grant Fund No. 205 to General Fund No. 101

Transfer \$250.13 from 2012 Bond Issue Fund No. 244 to General Fund No.101

Transfer \$2,787.58 from Insurance -Ambulance Repair Fund No. 346 to General Fund No.101

Transfer \$6,585.15 from Main Street Redevelopment Project/Grant Fund No.368 to General Fund No.101

Transfer \$25.07 from Levy Excess Fund No.710 to General Fund No. 101

Transfer \$237,267.55 from Hornet Park/Hud Grant B-09-SP-IN-088 Fund No.215 to Rainy Day Fund No.161

Transfer \$232.45 from General Fund No.101 to Rainy Day Fund No.161

Transfer \$129.23 from 101015210.000 Senior Ctr/Office Misc to Senior Ctr/Contractual 101011310.021

Transfer \$158.41 from 101015220.310 Senior Ctr/Janit. Supp. to Senior Ctr/Contractual 101011310.021

Transfer \$156.85 from 101015232.000 Senior Ctr/Bldg.Mat. to Senior Ctr/Contractual 1010115310.021

Transfer \$53.53 from 101015291.000 Senior Ctr/Prog. Supplies to Senior Ctr/Contractual 10115310.021

Transfer \$2,900.00 from Parks/Electric 101500351.000 to Hornet Park/Electric 101015351.000

Transfer \$500.00 Parks/Water 101500354.000 to Hornet Park/Water 101015354.000

Transfer \$7,000.00 from MVH/Fuel 201900220.021 to MVH/Repairs & Maint. 201900361.000

Transfer \$7,000.00 from Sewage/Fuel 606900220.021 to Sewage/Repairs & Maint. 606900361.000

Transfer \$1,500.00 Parks/Temp.Salary 101500114.000 to Hornet Park/101015113.00

Transfer \$1, 500.00 Parks/Fuel 101500220.021 to Parks/Repairs & Maint. 101500361.000

Respectfully Submitted,

Dan McMillan, Clerk-Treasurer  
City of Beech Grove