



Transfer Requests

December 1, 2014

Dear Councilors,

Below is a request for permission to transfer money in appropriations. The transfers do not increase the budget.

Transfer **\$50,000.00** from **BOW/Paving 101008440.100** to **Safe Sidewalks Grant 203900310.001**.

Transfer **\$20,000.00** from **BOW/Paving 101008440.100** to **Road Sign Grant 205900310.001**

Transfer **\$550.00** from **Police PERF 101200132.000** to **Police PERF 1977 170900132.000**

Transfer **\$13,641.57** from **Health Retirees Fund #212** to the **Retirees Payroll Fund #700**. Fund #212 has not been used since 2012. It was replaced with Fund #700; which all retiree expenses, including health insurance are paid from this fund. This will close Fund #212.

Thank you for your consideration.

Respectfully Submitted,

Dan McMillan, Clerk-Treasurer
City of Beech Grove