



Permission to Transfer Appropriations & Funds

November 6, 2017

Below is a request to transfer appropriations & funds. These do not increase the budget.

Appropriation Transfers

- 1) Transfer **\$3,500.00** from Community CTR. Med Ins./101015135 to Community CTR/Electric 101015351.000
- 2) Transfer **\$4,000.00** from Community CTR. Med. Ins./101015135.000 to Community CTR/Salaries 101015113.000
- 3) Transfer **\$15,000.00** from Police/Fuel 101200220.021 to Police Repairs and Maint/101200361.000
- 4) Transfer **\$460.00** from Senior CTR/Office Supplies 101011210.000/ to Senior CTR/Repairs & Maint. 101011361.000
- 5) Transfer **\$231.29** from Senior CTR/Medical Supplies 101011220.003 to Senior CTR/ Repairs & Maint. 101011361.000
- 6) Transfer **\$5,600.00** from Fire/Clothing Allowance 101210130.000 to Fire/Protective Clothing 101210220.032
- 7) Transfer **\$73,000** from Public Safety/Police 170900132.000 to Public Safety Professional Services/Radios170900310.001.000
- 8) Transfer **\$26,000.00** from Public Safety/Fire 170900132.090 to Public Safety Professional Services/Radios170900310.001
- 9) Transfer **\$45,000.00** from Public Safety/Air Packs Lease Principal 170900384.001 to Public Safety Professional Services/Radios170900310.001
- 10) Transfer **\$5,000.00** from Public Safety/Air Packs Lease Interest 170900385.001 to Public Safety Professional Services/Radios 170900310.001
- 11) Transfer **\$95,000.00** from Public Safety/Police Lobby and Xtra's 170900113.000 to Public Safety Professional Services/Radios 170900310.001

Fund Transfers

- 1) Transfer **\$78.74** from the 2014 FEMA Salt Grant Fund No.200 to MVH Fund No 201
- 2) Transfer **\$29,000.00** from Main Street Loans Fund No.744 to Rainy Day Fund No.161 per ordinance.
- 3) Transfer **\$10,000.00** from Sewage M.O.U. 607900383.000 to Sewage/IDPW 606900310.160
- 4) Transfer **\$50,000.00** from Sewage M.O.U. 60700383.000 to Sewage/Landfill 606900390.940
- 5) Transfer **\$22,000.00** from Sewage M.O.U. 607900383.000 to Sewage/Liability ins. 606900342.000
- 6) Transfer **\$5,000.00** from Sewage M.O.U. 607900383.000 to Sewage/Recording Fees 606900333.000
- 7) Transfer **\$8,000.00** from Sewage M.O.U. 607900383.000 to Sewage/Postage 606900322.0006900333.00
- 8)

The following request increases the Stormwater Budget, but as of October 31, 2017 the fund had a balance of \$230,206.77

- 1) Add **\$100,000.00** in appropriation in Stormwater/Services 605900310.001; which is currently in the negative \$40,631.38

The following request increases the Sewer Budget.

Brad has been doing some tank removal and clean up at DPW, consequently he received reimbursement for \$23,681.09. Monies receipted in cannot be receipted into a specific appropriation, they can only be receipted into a fund. That was receipted into the sewer fund. It was not included as revenue in the 2017 or 2018 budgets. For that money to be spent we need to increase the appropriation, so I am asking to make the following increase to the sewer budget.

- 1) Increase Appropriation Number 606900361.000 by **\$23,681.09**

Thank you.

Respectfully Submitted,

Dan McMillan, Clerk-Treasurer
City of Beech Grove