



Transfer Requests

November 3, 2014

Dear Councilors,

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

Transfer up to **\$2,900.00** from **201900381.000 MVH/Skid Steer Lease Principal** to **201900220.021 MVH/Fuel**

Transfer up to **\$1,100.00** from **201900382.000 MVH/Skid Steer Lease Interest** to **201900220.021 MVH/Fuel**

Transfer up to **\$13,189.12** from **214900361.000 Insurance Reimbursements** to **205900310.001 Road Sign Grant**

Transfer up to **\$5,000.00** from **101008114.000 BOW/Crossing Guards** to **205900310.001 Road Sign Grant**

Transfer up to **\$3,000.00** from **201900381.000 MVH/Skid Steer Lease Principal** to **205900310.001 Road Sign Grant**

Transfer up to **\$50,000.00** from **606900380.000/Sewage Trans. to Grant & Debt Accounts** to **Main Street Redevelopment Grant 368900440.000 for Sewage/Stormwater Work Completed.**

Transfer up to **\$75,000.00** from **607900383.000 Sewage/M.O.U.** to **606900310.160 Sewage/IDPW**

Transfer up to **\$3,000.00** from **606900134.000 Sewage/Unemployment** to **606900322.000 Sewage/Postage**

Transfer up to **\$4,000.00** from **606900135.004 Sewage/Ret. Ins.** to **606900322.000 Sewage/Postage**

Transfer up to **\$15,000.00** from **606900134.000 Sewage/Unemployment** to **606900333.000 Recording Fees**

Transfer up to **\$17,000.00** from **606900113.000/Reg.Salaries** to **606900390.940 Sewage/Landfill Charges**

Transfer up to **\$11,000.00** from **606900113.000/Reg.Salaries** to **606900590.000 Sewage/Refunds**

Transfer up to **\$4,000.00** from **606900135.002/Sewage Health Savings** to **606900590.000 Sewage/Refunds**

Thank you for your consideration.

Respectfully Submitted,

Dan McMillan, Clerk-Treasurer
City of Beech Grove