

TOWN OF GREENVILLE
ORDINANCE NO. 2011-TO-062

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FROM
VARIOUS TOWN OF GREENVILLE, INDIANA OPERATING
ACCOUNTS TO PROVIDE SUFFICIENT OPERATING FUNDS FOR THE
REMAINDER OF FISCAL YEAR 2011 FOR THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS; the Town Council for the Town of Greenville, Indiana, deems it necessary to transfer certain budgeted accounts amount remaining to be paid for the year 2011 to allow for funding shortages in other accounts and;

WHEREAS; Cumulative Capital Improvement Fund Account No. 401001520 AND 401001430 shows a balance of \$3,187.58 on the October 10th, 2011 Budget Sheet presented to the Greenville Town Council and;

WHEREAS; in accordance with Indiana Code I.C. 36-9-16-2 {1} and I.C. 36-9-16-3 item A {ii} and {iv} Cumulative Capital Improvement Fund Account No. 401001520 AND 401001430 can be used for such items as Computer Software and Communication Equipment {Electronic Gateways};

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. A review of the October 10th, 2011 Budget Sheet presented by the Town of Greenville Clerk / Treasurer at the Greenville Town Council October 10th, 2011 Monthly Meeting has indicated the following;

{a} a need for additional funding in Motor Vehicle Highway Insurance Streets Account 201001341 {shows negative of \$ 1,147.61}

{b} Legal Notices account 101001332 shows a balance of \$ 149.28.

{c} Employee Benefits account 1010011131 show a balance of \$4,611.84, but this does not take into consideration the two additional life insurance policies required to be provided to the two new Marshal Department Reserve Members.

{d} Motor Vehicle Highway Street Signs Account 201001222 shows a balance of \$ 78.26.

2. The following items remaining to be paid from Computer Software Account 101002231 {\$1,500.00}, Telephone Account 201001324 {\$ 733.92} shall be paid for from the Cumulative Capital Improvement Fund Account No. 401001520 and 401001430. This is a total of \$ 2,233.92. This will leave a balance of \$ 953.66 in the Cumulative Capital Improvement Fund Account No. 401001520 and 401001430.

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3. General Fund Account 101002231 Computer Software shall have \$ 1,147.61 transferred into the Motor Vehicle Highway Insurance Streets Account 201001341; and shall have \$100.00 transferred into the Motor Vehicle Highway Street Signs Account 201001222; and shall have \$ 252.39 transferred into the General Fund Legal Notices Account 101001140.

4. Motor Vehicle Highway Telephone Account 201001324 shall have \$ 733.92 into the General Fund Employee Benefits Account 101001131 to allow for purchase of Life Insurance Policies for the new Marshal Department Members.

5. The Town of Greenville Clerk / Treasurer shall adjust the December Monthly Budget Sheet submitted to the Greenville Town Council December 12th, 2011 Monthly Meeting to be reflect items indicated in 2, 3 and 4 above.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 14th DAY OF NOVEMBER, 2011.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES