

TOWN OF GREENVILLE
ORDINANCE NO. 2011-TO-031

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FROM
LOCAL ROADS AND STREETS AND RIVERBOAT FUNDS TO THE
GENERAL FUND TO PROVIDE SUFFICIENT FUNDS FOR THE
REMAINDER OF FISCAL YEAR 2011 FOR THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana, was notified by the Indiana Department of Local Government Finance by Order [REDACTED] on May 6th, 2011 the amount of appropriation approved for the Budget Year 2011 and;

WHEREAS, the Town Clerk / Treasurer for the Town of Greenville, Indiana requested the following appropriations;

[REDACTED] General Fund, Requested Increase \$49,940.00, Total Approved by DLGF \$24,903.00, Total Denied \$25,037.00

[REDACTED] Local Roads and Streets Fund, Requested Increase \$14,227.00, Total Approved by DLGF \$13,962.00, Total Denied \$265.00, \$10,900.00 already received, balance to be received as of June 6th, 2011 \$3,002.00

[REDACTED] Motor Vehicle Highway, Requested Increase \$34,468.00, Total Approved by DLGF \$33,094.00, Total Denied \$1,374.00, \$16,678.00 already received, balance to be received as of June 6th, 2011 \$16,416.00.

[REDACTED] Cumulative Capital Improvement Fund, Requested Increase \$4,446.00, Total Approved DLGF \$3,933.00, Total Denied \$513.00, \$2,379.00 already received, balance to be received as of June 6th, 2011 \$1,554.00.

WHEREAS, such transfers from Town Accounts to Town Account to include LRS and MVH are authorized by Indiana State Codes. See e-mail attached from Todd Austin CPA Indiana State Board of Accounts;

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

1. A review of the information provided has indicated the following;

{A} A Total of \$55,446.69 is required to Fund the 0101 General Fund Accounts. The 0101 General Fund Account shows a balance of \$5,253.88 cash on hand as of June 6th, 2011. This leaves a balance to be funded of \$50,192.81 {this includes an increase of \$1,500.00 to the Marshal Fuel Account}. The DLGF Order [REDACTED] approved \$24,903.00 for 2011. This leave a balance to be funded of \$25,289.81 to be funded through transfer of funds from other Town of Greenville funded accounts.

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2. The Greenville Town Clerk shall transfer the following amounts to the [REDACTED] General Fund Accounts and distributed as needed to all accounts listed [REDACTED] thru [REDACTED] {Acct. [REDACTED] to be adjusted to show a balance of \$00.00 remaining}, [REDACTED] {balance remaining to be increased from \$1,565.44 to \$3,065.44}, [REDACTED] and [REDACTED] and shall be reflective on the July Monthly Budget Sheet submitted to the Greenville Town Council.

{A} Local Roads and Streets accounts show a balance on hand in account of \$14,546.75 as of June 6th, 2011. \$14,546.75 shall be transferred from LRS Streets and Alleys by Contract Account No. [REDACTED] into the General Funds Account No. [REDACTED]

{B} Riverboat Inter Fund Transfer Account No. [REDACTED] shows a balance on hand of \$12,042.43 as of June 6th, 2011. \$10,743.06 shall be transferred into General Funds Account No. [REDACTED]

{C} this shall be a total transfer of \$25,289.81 into the General Fund Account No. [REDACTED] thus providing additional funds to fund the General Funds Account No. [REDACTED] through December 31st, 2011.

3. Local Roads and Streets Accounts [REDACTED] and [REDACTED] shall show a \$00.00 balance on hand after funds transfer to the General Fund. However the DLGF appropriation order [REDACTED] did approve \$13,962.00 of which \$10,900.00 has already been received by the town. This leaves a balance of \$3,062.00 to be received as of June 6th, 2011. After receiving the balance of the funds due \$3,062.00 shall be designated to the Streets and Alleys by Contract Account No. [REDACTED] Remainder of accounts under LRS shall show a \$00.00 balance through December 31st, 2011.

4. Motor Vehicle Highway Accounts [REDACTED] shows a total of funds required through December 31st, 2011 to be \$19,700.34 as of June 6th, 2011. Balance of cash on hand as of June 6th, 2011 was \$20,754.39. However the DLGF appropriation order 1029852 did approve \$33,094.00 of which \$16,678.00 has already been received by the town. The balance of funds yet to be received as of June 6th, 2011 is \$16,416.00. After receiving additional appropriations of \$16,416.00 and balance on hand in account of \$20,754.39 this shall give a total funding for MVH of \$37,170.39 through December 31st, 2011. This should generate approximately \$17,470.05 in reserve revenue. All accounts listed under MVH shall have their funding remain as shown on current budget.

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5. Cumulative Capital Improvement Accounts [REDACTED] show a balance on hand in account of \$2,366.68. However the DLGF appropriation order [REDACTED] did approve \$3,933.00 of which \$1,554.00 has already been received by the town. The balance of funds yet to be received as of June 6th, 2011 is \$2,379.00. After receiving additional appropriations of \$2,379.00 and balance on hand in account of \$2,366.68 this shall give a total funding for CCI of \$4,745.68. Funding in account [REDACTED] shall reflect this change. This will fund CCI through December 31st, 2011.
6. EDIT Account [REDACTED] Other Capital show a balance in this account as of May 9th, 2011 of \$6,385.89. It is necessary to transfer some of the funds on hand to other accounts in the 0101 General Fund.

{A} the sum of \$2,200.00 shall be transferred to the Employee Benefits Account No. [REDACTED] to reimburse the Greenville Water Utility for insurance provided to Detective Burkhart in accordance with the Short Term Disability, Long Term Disability, Dental and Vision coverage as provided by the Town of Greenville Water Utility Group Policy. The Clerk / Treasurer of the Water Utility whom is also the Clerk / Treasurer of the Town of Greenville shall prepare an invoice to be approved by the Greenville Town and Water Utility Council at their July Monthly Meeting. This invoice shall be back dated to January 1st, 2011 and include all charges up to and to include June 2011. All other invoices shall be on a monthly basis through January 2012 Monthly meeting.

{B} the sum of \$3,100.00 shall be transferred to an account to be set up called Contract Reimbursement Fees Greenville Water Utility. Given the nature of the work performed by Mrs Stone and Miss Burkhart and it intermingling with their Water Utility Duties this is an estimate of hours the Water Utility shall invoice the Town of Greenville. The Clerk / Treasurer of the Water Utility whom is also the Clerk / Treasurer of the Town of Greenville shall prepare an invoice to be approved by the Greenville Town and Water Utility Council at their July Monthly Meeting. This invoice shall be back dated to January 1st, 2011 and include all charges up to and to include June 2011. This invoice shall reimburse the Greenville Water Utility for a total of 15 hours per month for Miss Burkhart at her current hourly rate. This invoice shall reimburse the Greenville Water Utility for a total of 5 hours per month for Mrs Stone at her current hourly rate. All other invoices shall be on a monthly basis through January 2012 Monthly meeting.

{C} after transfer of these funds the EDIT Account No. shall show a balance on hand of \$1,085.89.

7. Law Enforcement Account to remain unchanged.
8. Riverboat Inter Fund Transfer Account No, [REDACTED] shall be revised to show balance on hand \$1,299.37 because of funds transferred to the General Fund. Additional funding to be received from Floyd County shall increase this total through December 31st, 2011.
9. Rainy Day Fund Account to remain unchanged.

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10. This Ordinance is based upon discussions held between the Town of Greenville Council President Talbotte Richardson, Vice President Randal Johnes and Clerk / Treasurer Jack Travillian. These estimates and transfers are based upon the DLGF Order [REDACTED] dated May 6th, 2011, Funds already received against the DLGF Order [REDACTED] dated May 6th, 2011, balances in existing accounts as indicated on the May 9th, 2011 Budget Sheet with a deduction for payments approved at the May 9th, 2011 Monthly Meeting. These figures are only an estimate because of the daily fluctuation of funds being received, paid out and commitments made a future Ordinance may be required to adjust the budget accounts.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 13th DAY OF JUNE, 2011.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES

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From: Austin, Todd
Sent: Tuesday, February 09, 2010 9:48 AM
Subject: MVH and LRS Transfers

Randal,

I've pasted the article below from our Cities and Towns Bulletin issued in September 2006. Again, the most recent census listed your population at 591. So the second section, in bold, would apply. If you or anyone else would like to see the actual statutes, the appropriate references are in the article.

The wording is a little awkward. It seems to be redundant, in mentioning both eligible accounts twice. Actually, the intended message is that transfers may be made from MVH, LRS, or both.

TRANSFERS OF TOWN FUNDS

Town with a Population of 500 or Less

Notwithstanding the provisions of any other statute, a town may transfer money from any town fund to another town fund after the passage of an ordinance or a resolution by the town legislative body specifying the:

- (1) amount of the transfer,
- (2) funds involved;
- (3) date of the transfer and
- (4) general purpose of the transfer. [1C 36-5-4-13(a)]

Town with a Population of More Than 500 But Less Than 2,000

Notwithstanding 1C 6-14-1 and 1C (-14-2, a town may transfer money distributed to the town from:

- (1) the motor vehicle highway account under 1C e-14-1;
 - (2) the local road and street account under 1C 8-14-2 or
 - (3) the:
 - (A) motor vehicle highway account under 1C 8-14-1; and
 - (B) local road and street account under 1C 8-14-2;
- to any other town fund after the passage of an ordinance or a resolution by the town legislative body that specifies the amount of the transfer, the fund* involved, the date of the transfer, and the general purpose of the transfer. However, the total amount of all money transferred by a town may not exceed forty thousand dollars (\$40,000). PC 36-6-4-13(b)]

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STATE OF INDIANA DEPARTMENT OF LOCAL
GOVERNMENT FINANCE
Room N-1058, IGCN -100 North Senate
Indianapolis, Indiana 46204



In the matter of Additional Appropriations for GREENVILLE CIVIL TOWN taxing unit County of Floyd as adopted on March 14, 2011:

A certified copy of additional appropriation action taken by the above named taxing unit was filed with the Department of Local Government Finance on May 05, 2011. It was examined for availability and sufficiency of unencumbered revenues. The Department makes the following determination based upon financial information as submitted the "fiscal officer":

Sufficient revenues are available to support the following requested appropriations:

FUND: FUND NAME	REQUESTED REDUCTION	REQUESTED INCREASE	TOTAL REQUESTED	TOTAL APPROVED	TOTAL DENIED
	\$0.00	\$49,940.00	\$49,940.00	\$24,903.00	\$25,037.00
	\$0.00	\$14,227.00	\$14,227.00	\$13,962.00	\$265.00
	\$0.00	\$34,468.00	\$34,468.00	\$33,094.00	\$1,374.00
	\$0.00	\$4,446.00	\$4,446.00	\$3,933.00	\$513.00

Note: The above approval is limited to revenues available or to be made available during 2011 as certified by the fiscal officer) of GREENVILLE CIVIL TOWN.

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this May 06,2011.

Brian E. Bailey, Commissioner