

**TOWN OF GREENVILLE
ORDINANCE NO. 2014-WO-013**

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FOR THE
GREENVILLE WATER AND WASTEWATER MUNICIPAL UTILITY FOR
OPERATION OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana has the authority to transfer funds between the Greenville Water and Wastewater Utility expense accounts for the operation of the Utility for Town of Greenville and;

WHEREAS, the Town of Greenville First Harrison Bank statement for the account of Greenville Water Bond and Interest Account indicates an account balance of twenty nine thousand four hundred thirty nine U.S. Dollars and fifty eight cents {\$ 29,439.58}

WHEREAS, the Town of Greenville First Harrison Bank statement for the account of Special Projects indicates an account balance of one hundred fifty thousand six hundred eighty six U.S. Dollars and No Cents {\$150,686.00}

WHEREAS, the need for funds to pay for the Orion Reading Software (ORS) at a cost of \$273,000 for the Greenville Water Utility Operating Fund.

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

1. Transfers:


- The sum of Twenty Nine Thousand Four Hundred Sixty Eight U.S. Dollars and Sixty One Cents {\$29,468.61} shall be transferred from Water Bond and Interest Account (acct. # 6451045; all funds, with closing of the account) to Water Utility Operating Fund
- The sum of One Hundred Forty Nine Thousand Five Hundred U.S. Dollars No Cents {\$149,500.} transfer from Special Account to the Water Utility Operating Account

2. The Town Clerk shall make this entry reflective on the April 2014 Monthly Budget Sheet submitted to the Greenville Town Council at their April 14th, 2012 Monthly Meeting.

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3. This will give the availability of One Hundred Seventy Eight Thousand Nine Hundred Eighty Six U.S. Dollars 61 Cents {\$ 178,986.61} provided for the cost of the Orion Reading Software (ORS) with remainder coming from the Water Utility Operating Fund.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE
10th DAY OF MARCH, 2014.

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE, INDIANA

TALBOTTE RICHARDSON,

ATTESTED:



JACK TRAVILLIAN
CLERK/TREASURER

PREPARED BY: CLERK TRAVILLIAN