

TOWN OF GREENVILLE  
ORDINANCE NO. 2013-TO-005

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FOR THE  
OPERATION OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana has the authority to transfer appropriations between the town's expense accounts for the operation of the Town of Greenville and;

WHEREAS, the Town of Greenville Budget Sheet handed out to the Council Members at the January 14<sup>th</sup>, 2013 meeting indicates a Budgeted Amount of Three Thousand Two Hundred U.S. Dollars {\$3,200.00} for Motor Vehicle Highway Insurance Streets Account No. 201001341 and;

WHEREAS, the actual cost of Insurance Streets is Two Hundred Forty Eight U.S. Dollars and Thirty Two Cents {\$248.32} supported by TOG/Greenville Water Billing Breakdown 2012 dated August 6<sup>th</sup>, 2012 from Whalen and Associates, Inc., 301 East Utica Street Sellersburg, Indiana and;

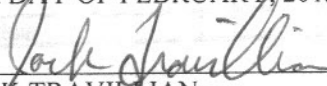
WHEREAS, the Town of Greenville Budget Sheet handed out to the Council Members at the January 14<sup>th</sup>, 2013 meeting indicates a Budgeted Amount of Two Thousand U.S. Dollars {\$2,000.00} for General Fund Insurance Account No. 101001140 and;

WHEREAS, the actual cost of General Liability Insurance and Workman Comp. is Three Thousand Nine Hundred Nine U.S. Dollars and Ninety Seven Cents {\$3,909.97} supported by TOG/Greenville Water Billing Breakdown 2012 dated August 6<sup>th</sup>, 2012 from Whalen and Associates, Inc., 301 East Utica Street Sellersburg, Indiana;

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

1. The sum of Two Thousand Seven Hundred U.S. Dollars {\$2,700.00} shall be transferred from the Motor Vehicle Highway Insurance Streets Account No. 201001341 {credit} to General Fund Insurance Account No. 101001140 {debit}.
2. The Town Clerk shall make these entries reflective on the March 2013 Monthly Budget Sheet submitted to the Greenville Town Council at their March 11<sup>th</sup>, 2013 Monthly Meeting.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE  
11th DAY OF FEBRUARY, 2013.

  
JACK TRAVILLIAN  
CLERK/TREASURER

PRESIDENT OF THE TOWN  
COUNCIL OF GREENVILLE,  
INDIANA

  
TALBOTTE RICHARDSON,

PREPARED BY: RANDAL JOHNES

**Johnesdrafting**

**From:** "Lisa Knies" <LisaK@isu-ig.com>  
**To:** "Johnesdrafting" <johnesdrafting@insightbb.com>  
**Sent:** Monday, August 06, 2012 12:38 PM  
**Attach:** Town of Greenville Revised Pkg Billing.pdf  
**Subject:** Premium Breakdown and Revised Invoices  
 Randall,

For your review, breakdown by town and water. Revised billing for the Package renewal, auto was incorrect, both town and water have 3 vehicles and it is now split down the middle, where it was not on the previous billing. Please let me know if you have questions.

Total Package Breakdown/Work Comp at the end separate.

**TOG/GREENVILLE WATER - BILLING BREAKDOWN 2012**

Town			Water		
Gen Liab (STREETS)		248.32	Gen Liab		906.66
Umbrella		107.50	Umbrella		392.50
Equipment		0.00	Equipment		100.00
Auto Liab		712.00	Auto Liab		712.00
Auto PD		722.00	Auto PD		722.00
Property		136.72	Property		1,382.28
Crime		48.50	Crime		48.50
E & O		500.00			
Law		608.00			
Blanket bonds		147.00			
Terrorism		100.00	Terrorism		100.00
Totals		3,330.04	Totals		4,363.96

**Individual Lines of Business Breakdown**

TOWN → 3,330.04  
 828.25  
 TOTAL 4,158.29

**TOG/GREENVILLE WATER - General Liability/Umbrella 2012**

Umbrella Premium = \$500.00  
 General Liability Premium = 2,061.00

Town			Water		
Umbrella		392.50	Umbrella		107.50
General Liability		248.32	General Liability		906.66
E & O		500.00			
Law		608.00			
Totals		1,748.82	Totals		1,014.16

**TOG/GREENVILLE WATER - Property 2012**

Town			Water		
Property		136.72	Property		1,382.28

8/6/2012

Totals	136.72	Totals	1,382.28
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**TOG/GREENVILLE WATER - Auto Liability 2012**

Town				Water			
3 vehicles				3 vehicles			
X 237.33				X 237.33			
Totals		712.00		Totals			712.00

**TOG/GREENVILLE WATER - Auto Physical Damage 2012**

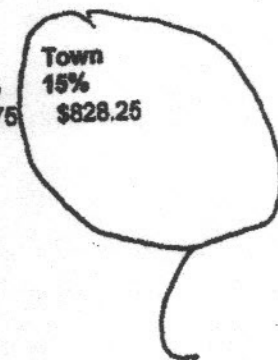
Town				Water			
1998 Jeep Cherokee #2685				2005 Chevrolet Colorado #7082			
2011 Ford Crown Vic #7732				2006 Chevrolet Colorado #2832			
2011 Ford Crown Vic #4013				2011 Chevrolet Silverado #0391			
Totals		722.00		Totals			722.00

**TOG/GREENVILLE WATER - Work Comp 2012**

Waterworks Operations & Drivers	4,350.00
Police Officers & Drivers	897.00
Clerical	70.00
	5,117.00
Estimated Premium	5,117.00
1.70% Empl Liab	87.00
Increased Limits	13.00
Experience Mod	-261.00
Assigned Risk	614.00
Expense Constant	250.00
Terrorism	63.00
Second Injury Fund	39.00
	805.00
Shared Premium for Above	805.00
Totals	5,822.00

Water 85%  
\$5,093.75

Town 15%  
\$828.25



TOWN  
WORK  
COMP.

Calculated 85%/15%

5093.75

7,694.

I.S.U.

Town \$828.25  
Water \$5,093.75

Thank You,  
Lisa Knies

8/6/2012