Prepared by the Clerk-Treasurer

RESOLUTION NO. 15-08

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND		
Sanitation Department		
From:	1-9-110, Salaries – Full Time	$ 3,500.00
	1-9-341, Insurance	$ 15,000.00
	1-9-442, Motor Equipment	$ 8,500.00
		$ 27,000.00
To:	1-9-130, Salaries - Overtime	$ 3,500.00
	1-9-222, Gasoline	$ 15,000.00
	1-9-444, Other Equipment	$ 8,500.00
		$ 27,000.00
	TOTAL SANITATION DEPARTMENT	$ 27,000.00
Legal Department		
From:	1-13-120, Salaries – Part Time	$ 18,684.62
	1-13-311, Legal Services	$ 1,000.00
		$ 19,684.62
To:	1-13-394, Contracts	$ 19,684.62
	TOTAL LEGAL DEPARTMENT	$ 19,684.62
	TOTAL GENERAL FUND	$ 46,684.62

LOCAL ROAD AND STREET FUND

From:	10-234, Signals and Signs	$ 5,000.00
To:	10-244, Bituminous Materials	$ 5,000.00
	TOTAL LOCAL ROAD AND STREET FUND	$5,000.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

CITY OF WEST LAFAYETTE

TRANSFER OF FUNDS

TO: CLERK-TREASURER BY AGENDA DAY

FROM: General Fund – Sanitation Department

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00110	Full Time Salaries	$ 3,500.00
1-09-00341	Insurance	$ 15,000.00
1-09-00442	Motor Equipment	$ 8,500.00
	TOTAL	$ 27,000.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00130	Payroll – Over-time	$ 3,500.00
1-09-00222	Fuel	$ 15,000.00
1-09-00444	Other Equipment	$ 8,500.00
	TOTAL	$ 27,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

The transfer into 130- Over-time Payroll is needed due to the increase in the residential pick up.
The transfer into 222-Fuel is need because of the rising cost of diesel fuel. The transfer into 444-
Other Equipment is needed to purchase more 96 gallon trash toters.

DEPARTMENT HEAD SIGNATURE Darrell A. Lowney

***Please list account numbers in numerical ascending order with one total for each account.**
****TRANSFER FROM total must equal TRANSFER TO total.**

RECEIVED

JUL 24 2008

CLERK - TREASURER

CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER

FROM: LEGAL DEPARTMENT DATE: 07.24.2008

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-13-120	Salaries – Part Time	$ 18,684.62
1-13-311	Legal Services	$ 1,000.00
	TOTAL	$ 19,684.62

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-13-394	Contract Services	$19,684.62
	TOTAL	$19,684.62

EXPLANATION FOR TRANSFER

To transfer appropriations in accounts that are no longer used to the accounts used for legal service billings.

DEPARTMENT HEAD SIGNATURE: Judy Rhodes

Judith C. Rhodes
Clerk-Treasurer
City of West Lafayette

CITY OF WEST LAFAYETTE

TRANSFER OF FUNDS

TO: CLERK-TREASURER BY AGENDA DAY

FROM: Local Road and Street Fund – Street Department

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-00-00234	Signals & Signs	$ 5,000.00
	TOTAL	$ 5,000.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10-00-00244	Asphalt	$ 5,000.00
	TOTAL	$ 5,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

The transfer into 244- Asphalt, is needed for pothole repair for the remainder of 2008.

DEPARTMENT HEAD SIGNATURE

***Please list account numbers in numerical ascending order with one total for each account.**
****TRANSFER FROM total must equal TRANSFER TO total.**

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CLERK - TREASURER