

RESOLUTION NO. 8-05

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:

CUMULATIVE CAPITAL DEVELOPMENT FUND	
From: 53-432, Road Improvements	\$ 1,630,000.00
To: 53-411, Reimbursable Land Acquisition	\$ 1,630,000.00
TOTAL CUMULATIVE CAPITAL DEVELOPMENT FUND	\$ 1,630,000.00

FIRE PENSION	
From: 71-390, Other Charges	\$ 2,500.00
To: 71-316, Physical Exams	\$ 1,500.00
71-317, Written Exams	\$ 1,000.00
TOTAL FIRE PENSION FUND	\$ 2,500.00

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

INTRODUCED AND FILED ON THE ____ DAY OF _____, 2005.

DULY RESOLVED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE _____ DAY OF _____, 2005, HAVING BEEN PASSED BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Presiding Officer

Attest:

Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA,
ON THE _____ DAY OF _____, 2005, AT THE HOUR OF
_____.

Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE _____ DAY OF
_____, 2005, AT THE HOUR OF _____.

Jan H. Mills, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT: ENGINEERING DATE: March 24, 2005

TRANSFER FROM:

<u>* ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>53-432</u>	<u>CCD - Road Improvements</u>	<u>\$1,630,000.00</u>

TOTAL \$1,630,000.00

TRANSFER TO:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>53-411</u>	<u>CCD - Reimbursable Land Acquisition</u>	<u>\$1,630,000.00</u>

** TOTAL \$1,630,000.00

EXPLANATION FOR TRANSFER (feel free to attach additional information)

To pay for right-of-way on Tapawingo.

DEPARTMENT HEAD SIGNATURE: _____

Jan H. Hill

- * Please list account numbers in numerically ascending order with one total for each account.
- ** TRANSFER FROM total MUST equal TRANSFER TO total.

MAR 24 2005
CLERK-TREASURER

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER

FROM: DEPARTMENT **Fire**

DATE: 3/24/05

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
71-390	Fire Pension: Other Charges	\$2500.00

**TOTAL \$2500.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
71-316	Fire Pension: Physical Exams	\$1500.00
71-317	Fire Pension: Written Exams	\$1000.00

**TOTAL \$2500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

These requested funds are for normal hiring expenses. There were a large number of applications turned-in. The billing for applicant physical agility testing and written exams will be based on the number of candidates being tested. This number will go down at each phase of evaluating the applicants however, the final numbers at each phase cannot be predicted at this time. This transfer allows for the maximum potential cost even though the actual cost is expected to be lower.

Removing \$2500.00 from 71-390 is expected to have no adverse effect on meeting pension obligations.

DEPARTMENT HEAD SIGNATURE: 

*Please list account numbers in numerically ascending order with one total for each account.

**TRANSFER FROM Total MUST Equal TRANSFER TO Total.