

## RESOLUTION NO. 19-05

### 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:

##### GENERAL FUND

##### Mayor

From: 1-1-312, Consulting \$ 1,000.00

To: 1-1-322, Travel \$ 1,000.00

##### Engineering

From: 1-5-110, Salaries – Full Time \$ 3,500.00

To: 1-5-120, Salaries – Part Time \$ 3,500.00

##### City Services

From: 1-12-351, Electricity \$ 28,300.00

To: 1-12-394, Contract Services \$ 28,300.00

##### Development

From: 1-14-330, Information Printing \$ 500.00

To: 1-14-231, Building Materials/Supplies \$ 500.00

TOTAL GENERAL FUND \$ 33,300.00

MVH

|                                   |              |
|-----------------------------------|--------------|
| From: 2-110, Salaries - Full Time | \$ 31,000.00 |
| 2-351, Electricity                | 400.00       |
| 2-372, Equipment Rent             | 2,500.00     |
| 2-444, Other Equipment            | 10,000.00    |
| Total                             | \$43,900.00  |

|                                 |             |
|---------------------------------|-------------|
| To: 2-152, Dependent Insurance  | \$ 1,000.00 |
| 2-222, Gasoline                 | 30,000.00   |
| 2-232, Repair Parts & Equipment | 10,000.00   |
| 2-341, Insurance                | 400.00      |
| 2-367, Tree Removal             | 2,500.00    |
| Total                           | \$43,900.00 |

EDIT

|  |             |
|--|-------------|
| From: 20-312, Consulting                         | \$49,500.00 |
| To: 20-433, Sidewalks/Curbs/Parking Improvements | \$49,500.00 |

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: August 24, 2005

TRANSFER FROM:

| <u>* ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u>       | <u>AMOUNT</u>     |
|-------------------------|---------------------------|-------------------|
| <u>1-5-110</u>          | <u>Full Time Salaries</u> | <u>\$3,500.00</u> |

TOTAL 3,500.00

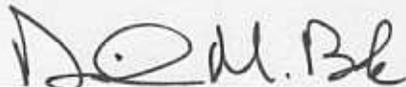
TRANSFER TO:

| <u>*ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u>       | <u>AMOUNT</u>     |
|------------------------|---------------------------|-------------------|
| <u>1-5-120</u>         | <u>Part Time Salaries</u> | <u>\$3,500.00</u> |

\*\* TOTAL \$3,500.00

EXPLANATION FOR TRANSFER (feel free to attach additional information)

To cover the cost of interns through the end of the year.

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.

**RECEIVED**

AUG 22 2005

CLERK - TREASURER



CITY OF WEST LAFAYETTE  
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT - DEVELOPMENT

DATE: 08/24/2005

TRANSFER FROM:

| <u>*Account Number</u> | <u>Account Name</u>                      | <u>Amount</u>    |
|------------------------|--|------------------|
| <u>1-14-330</u>        | <u>Development: Information Printing</u> | <u>\$ 500.00</u> |

\*\*Total \$ 500.00

TRANSFER TO:

| <u>*Account Number</u> | <u>Account Name</u>                             | <u>Amount</u>    |
|------------------------|---|------------------|
| <u>1-14-231</u>        | <u>Development: Building Materials/Supplies</u> | <u>\$ 500.00</u> |

\*\*Total \$ 500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

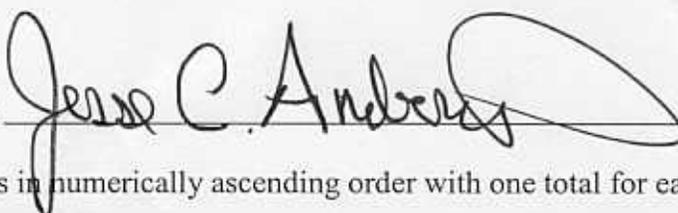
To transfer from Information Printing for paint and supplies for painting our office.

RECEIVED

AUG 24 2005

CLERK - TREASURER

Department Head Signature



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**\*\*TRANSFER FROM Total Must Equal TRANSFER TO Total**

**CITY OF WEST LAFAYETTE  
TRANSFER OF FUNDS**

**TO: CLERK-TREASURER BY AGENDA DAY**

**FROM: Motor Vehicle Highway Fund – Street Dept.**

**TRANSFER FROM:**

| <b>ACCOUNT NUMBER</b> | <b>ACCOUNT NAME</b> | <b>AMOUNT</b>             |
|-----------------------|---------------------|---------------------------|
| 2-00-00110            | Salaries- Full Time | \$ 31,000.00              |
| 2-00-00351            | Electric            | \$ 400.00                 |
| 2-00-00372            | Equipment Rental    | \$ 2,500.00               |
| 2-00-00444            | Other Equipment     | \$ 10,000.00              |
|                       |                     | <b>TOTAL \$ 43,900.00</b> |

**TRANSFER TO:**

| <b>ACCOUNT NUMBER</b> | <b>ACCOUNT NAME</b> | <b>AMOUNT</b>             |
|-----------------------|---------------------|---------------------------|
| 2-00-00152            | Dependent Insurance | \$ 1,000.00               |
| 2-00-00222            | Gasoline            | \$ 30,000.00              |
| 2-00-00232            | Repair Parts        | \$ 10,000.00              |
| 2-00-00341            | Insurance           | \$ 400.00                 |
| 2-00-00367            | Tree Removal        | \$ 2,500.00               |
|                       |                     | <b>TOTAL \$ 43,900.00</b> |

**EXPLANATION FOR TRANSFER (Feel free to attach additional information)**

**The above transfers are needed in fuel (222) to meet the rising cost. In repair parts (232) so that we can replace the bed of a dump truck. The insurance transfers (152 & 341) are needed to meet cost until the end of 2005.**

**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.**

**RECEIVED**

**AUG 22 2005**

**CLERK - TREASURER**

CITY OF WEST LAFAYETTE  
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT - DEVELOPMENT

DATE: 8/24/2005

TRANSFER FROM:

| <u>*Account Number</u> | <u>Account Name</u>     | <u>Amount</u>       |
|------------------------|-------------------------|---------------------|
| <u>20 - 312</u>        | <u>EDIT: Consulting</u> | <u>\$ 49,500.00</u> |

\*\*Total \$ 49,500.00

TRANSFER TO:

| <u>*Account Number</u> | <u>Account Name</u>          | <u>Amount</u>       |
|------------------------|------------------------------|---------------------|
| <u>20 - 433</u>        | <u>EDIT: Sidewalks/Curbs</u> | <u>\$ 49,500.00</u> |

\*\*Total \$ 49,500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

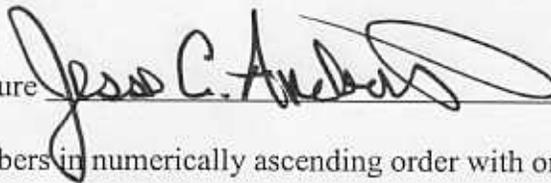
To transfer from Consulting to Sidewalks/Curbs for sidewalk/curb replacement on Brown Street.

RECEIVED

AUG 24 2005

CLERK - TREASURER

Department Head Signature



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

**\*\*TRANSFER FROM Total Must Equal TRANSFER TO Total**