

RESOLUTION NO. 25-05

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

City Hall

From: 1-6-210, Office Supplies \$ 187.00

To: 1-6-330, Information Printing \$ 187.00

Police

From: 1-7-110, Salaries – Full Time \$ 3,000.00

1-7-232, Repairs Parts & Equipment \$ 4,000.00

1-7-323, Telephone \$ 3,000.00

1-7-444, Other Equipment \$ 700.00

Total \$ 10,700.00

To: 1-7-222, Gasoline \$ 6,000.00

1-7-362, Repair Services \$ 4,000.00

1-7-443, Office Equipment \$ 700.00

Total \$ 10,700.00

Fire

From:	1-8-224, Tires & Tubes	\$ 600.00
	1-8-231, Building Materials & Supplies	\$ 8,000.00
	1-8-352, Gas	\$ 1,900.00
	1-8-361, Repairs-Buildings & Structures	\$ 2,500.00
	1-8-441, Furniture & Fixtures	<u>\$ 3,000.00</u>
	Total	\$ 16,000.00
To:	1-8-222, Gasoline	\$ 2,400.00
	1-8-322, Travel	\$ 100.00
	1-8-420, Building Improvements	<u>\$ 13,500.00</u>
	Total	\$ 16,000.00

Police Merit Commission

From:	1-10-210, Office Supplies	\$ 550.00
	1-10-321, Postage	<u>\$ 150.00</u>
	Total	\$ 700.00
To:	1-10-311, Legal Services	\$ 350.00
	1-10-392, Public Relations	<u>\$ 350.00</u>
	Total	\$ 700.00

Development

From:	1-14-322, Travel	\$ 500.00
To:	1-14-321, Postage	\$ 500.00

TOTAL GENERAL FUND \$ 28,087.00

CUMULATIVE CAPITAL IMPROVEMENT FUND

From:	51-361, Repairs-Buildings & Structures	\$ 15,000.00
To:	51-420, Building Improvements	\$ 15,000.00

TOTAL CUMULATIVE CAPITAL IMPROVEMENT FUND \$ 15,000.00

GRAND TOTAL \$ 43,087.00

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

FROM: DEPARTMENT City Hall

DATE : October 27, 2005

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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1-6-210	Office Supplies	\$ 187.00
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	**TOTAL	\$ 187.000
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TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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1-6-330	Information Printing	\$ 187.00
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	**TOTAL	\$ 187.00
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EXPLANATION FOR TRANSFER (Feel free to attach additional info)

Printing of annual employee benefit enrollment forms – Human Resources.

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.

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

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT Police DATE: 10/26/2005

TRANSFER FROM:

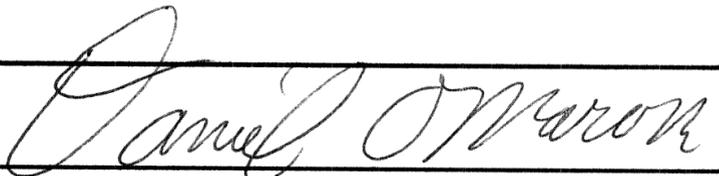
*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-110	Full-time Salaries	3,000.00
1-7-232	Repairs/Parts	4,000.00
1-7-323	Telephone	3,000.00
1-7-444	Other Equipment	700
**TOTAL		<u>10,700.00</u>

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-222	Gasoline	6,000.00
1-7-362	Repairs Contractual	4,000.00
1-7-443	Office Equipment	700.00
**TOTAL		<u>10,700.00</u>

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

1. #222 To avoid a shortfall in the gasoline account.
2. #362 For repairs on squad cars & office equipment.
3. #443 Computer to accommodate the MobileEye Recorder w/removable hard drive.

DEPARTMENT HEAD SIGNATURE: 

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**TRANSFER FROM Total MUST Equal TRANSFER TO Total

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

TO: CLERK-TREASURER

FROM: DEPARTMENT Police Merit Commission

DATE : 10-27-05

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-10-210	Office Supplies	\$550.00
1-10-321	Postage	\$150.00
		**TOTAL \$700.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-10-311	Legal Services	\$350.00
1-10-392	Public Relations	\$350.00
		**TOTAL \$700.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

To provide funds for legal counsel (311) and box meals and water (392) for Commission during hearings

DEPARTMENT HEAD SIGNATURE: Donald L. Corrigan, President – Police Merit Commission



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**TRANSFER FROM Total MUST Equal TRANSFER TO Total.

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

TO: CLERK-TREASURER

FROM: FIRE

DATE : 10/27/05

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-8-224	Tires and Tubes	\$ 600.00
1-8-231	Building Materials & Supplies	\$ 8,000.00
1-8-352	Gas (natural)	\$ 1,900.00
1-8-361	Repairs - Buildings & Structures	\$ 2,500.00
51-361	Repairs - Buildings & Structures	\$15,000.00
1-8-441	Furniture & Fixtures	\$ 3,000.00
	**TOTAL	\$31,000.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-8-222	Gasoline	\$ 2,400.00
1-8-322	Travel	\$ 100.00
1-8-420	Building Improvements	\$13,500.00
51-420	Building Improvements	\$15,000.00
	**TOTAL	\$31,000.00

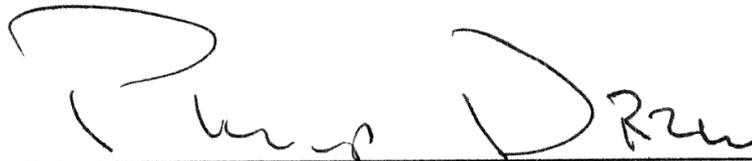
EXPLANATION FOR TRANSFER (Feel free to attach additional info)

222 – Allows our storage tanks to be filled in December and ensures funding through this year.

322 – For a fire investigation class.

420 – Capital renovation of Fire Station No. 1. It is expected that much work will be done in house. This project was originally budgeted in appropriation line items 231, 361 and 441, but the Clerk-Treasurer has requested that these separate accounts be consolidated into one line item 420 in order to allow for carry over of work-in-progress at year end, and allow flexibility to apply more of the funds to material costs and less to contracted services where suitable.

DEPARTMENT HEAD SIGNATURE: _____



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**TRANSFER FROM Total MUST Equal TRANSFER TO Total.

CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT – DEVELOPMENT

DATE: 10/27/2005

TRANSFER FROM:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
1-14-322	Development: Travel	\$ 500.00
		**Total \$ 500.00

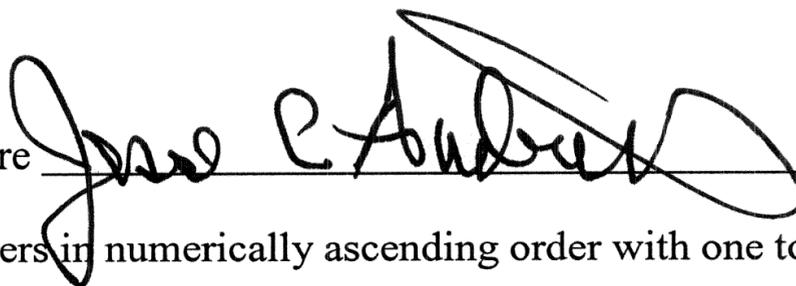
TRANSFER TO:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
1-14-321	Development: Postage	\$ 500.00
		**Total \$ 500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

To transfer from Travel for additional unanticipated postage..

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**