

RESOLUTION NO. 28-05

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
To: 1-1-322, Travel	\$1,000

Clerk-Treasurer

From: 1-2-151, Personnel Insurance	\$7,101
To: 1-2-152, Dependent Insurance	\$5,000
1-2-341, Insurance	<u>\$2,101</u>
Subtotal	\$7,101

Police

From: 1-7-110, Salaries - Full Time	\$7,500
1-7-155, Clothing/Uniform Allowance	\$1,700
1-7-227, Range Equipment	<u>\$4,000</u>
Subtotal	\$13,200
To: 1-7-130, Salaries – Overtime	\$13,200

Sanitation

From: 1-9-372, Equipment Rental	\$8,300
To: 1-9-331, Legal Notices	\$300
1-9-362, Repair Services	<u>\$8,000</u>
Subtotal	\$8,300

Police Merit Commission

From: 1-10-210, Office Supplies	\$101
1-10-290, Other Supplies	\$127
1-10-317, Written Exams	\$2,572
1-10-321, Postage	\$150
1-10-330, Printing	\$200
1-10-331, Legal Notices	<u>\$100</u>
Subtotal	\$3,250
To: 1-10-311, Legal Services	\$3,250

Development

From: 1-14-362, Repair Services	\$500
1-14-322, Travel	<u>\$200</u>
Subtotal	\$700
To: 1-14-224, Tires and Tubes	\$500
1-14-321, Postage	<u>\$200</u>
Subtotal	\$700

TOTAL GENERAL FUND \$33,551

ECONOMIC DEVELOPMENT INCOME TAX FUND

From: 20-312, Consulting	\$20,000
To: 20-311, Legal Services	\$20,000

TOTAL EDIT FUND \$20,000

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: Clerk-Treasurer

DATE: 11/28/05

TRANSFER FROM:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1-2-151	Personnel Insurance	\$7,101
		**TOTAL \$7,101

TRANSFER TO:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
1-2-152	Dependent Insurance	\$5,000
1-2-341	Insurance	\$2,101
		**TOTAL \$7,101

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

[152] to re-allocate appropriation for benefits from single to dependent coverage costs
[341] to pay workers' compensation deductible claims

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: 11/23/2005

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-110	Full-time Salaries	7,500.00
1-7-155	Clothing Allowance	1,700.00
1-7-227	Range Equipment	4,000.00
		**TOTAL <u>13,200.00</u>

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-130	Overtime	13,200.00
		**TOTAL <u>13,200.00</u>

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

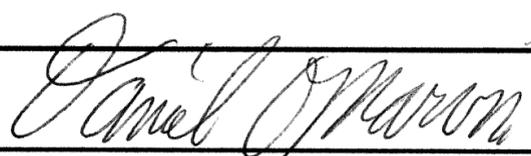
1. #130 To avoid a shortfall in the overtime account.

Replacement of a dispatcher, extra overtime for hearings.

RECEIVED

NOV 23 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: Sanitation Department / General Fund

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00372	Equipment Rental	\$8,300.00
		<u>TOTAL \$ 8,300.00</u>

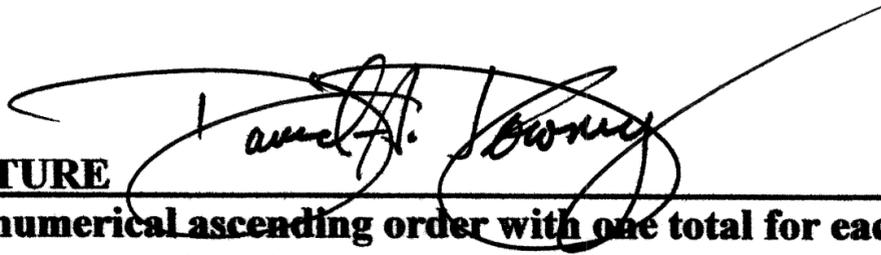
TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00331	Legal Notices	\$ 300.00
1-09-00362	Repair Services	\$ 8,000.00
		<u>TOTAL \$ 8,300.00</u>

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

**The transfer into 331 Legal Notices is needed to pay for job add for sanitation drivers.
The transfer into 326 Repair Services is needed to pay for the repair of the transmission in
Truck 24 a 1999 Sanitation Packer .**

DEPARTMENT HEAD SIGNATURE



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****TRANSFER FROM total must equal TRANSFER TO total.**

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NOV 28 2005

CLERK - TREASURER

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

TO: CLERK-TREASURER

FROM: Police Merit Commission

DATE: 11/28/05

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-10-210	Office Supplies	\$ 101
1-10-290	Other Supplies	\$ 127
1-10-317	Written Exams	\$2,572
1-10-321	Postage	\$ 150
1-10-330	Printing	\$ 200
1-10-331	Legal Notices	\$ 100
		**TOTAL \$3,250

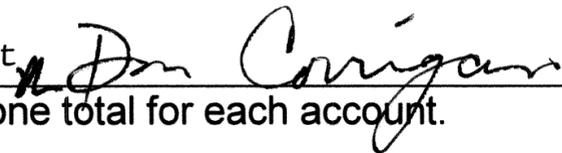
TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-10-311	Legal Services	\$3,250
		**TOTAL \$3,250

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

To provide funds for legal counsel for Commission during hearings that have taken longer than originally projected

DEPARTMENT HEAD SIGNATURE: Don Corrigan, President



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CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT – DEVELOPMENT

DATE: 11/16/2005

TRANSFER FROM:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
1-14-362	Development: Repair Services	\$ 500.00
1-14-322	Development: Travel	\$ 200.00
	**Total	\$ 700.00

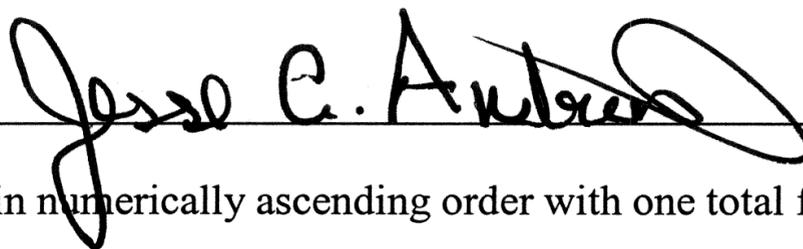
TRANSFER TO:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
1-14-224	Development: Tires and Tubes	\$ 500.00
1-14-321	Development: Postage	\$ 200.00
	**Total	\$ 700.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

To transfer from Repair Services for tires for two department vehicles and from Travel for additional postage.

Department Head Signature



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**TRANSFER FROM Total Must Equal TRANSFER TO Total

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NOV 16 2005

CLERK - TREASURER

CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT – DEVELOPMENT

DATE: 11/16/2005

TRANSFER FROM:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>20 – 312</u>	<u>EDIT: Consulting</u>	<u>\$ 20,000.00</u>
		<u>**Total \$ 20,000.00</u>

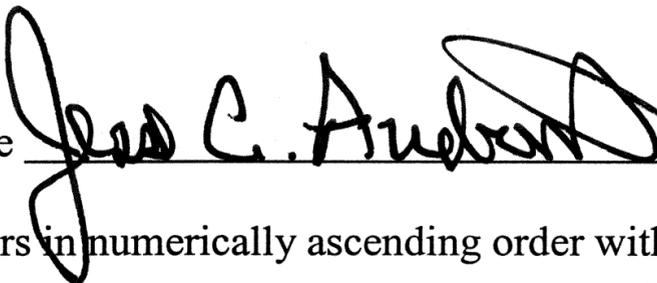
TRANSFER TO:

<u>*Account Number</u>	<u>Account Name</u>	<u>Amount</u>
<u>20 - 311</u>	<u>EDIT: Legal Services</u>	<u>\$ 20,000.00</u>
		<u>**Total \$ 20,000.00</u>

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

To transfer from Consulting to Legal Services for remainder of the year.

Department Head Signature



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**TRANSFER FROM Total Must Equal TRANSFER TO Total

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NOV 16 2005

CLERK - TREASURER