Prepared by the Clerk-Treasurer

RESOLUTION NO. 30-04 (AMENDED)

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

Engineering

From:	Acct. No. 1-5-120, Salaries – Part Time	$ 25.00
To:	Acct. No. 1-5-391, Membership & Dues	$ 25.00

Police

From:	Acct. No. 1-7-110, Salaries – Full Time		$ 21,900.00
	Acct. No. 1-7-394, Contracts		$ 3,000.00
		Total	$ 24,900.00
To:	Acct. No. 1-7-130, Salaries – Overtime		$ 7,500.00
	Acct. No. 1-7-158, New Uniforms		$ 3,000.00
	Acct. No. 1-7-222, Gasoline		$ 5,000.00
	Acct. No. 1-7-323, Telephone		$ 3,400.00
	Acct. No. 1-7-362, Repair Services		$ 6,000.00
		Total	$ 24,900.00

Sanitation

From:	Acct. No. 1-9-110, Salaries – Full Time		$ 16,900.00
	Acct. No. 1-9-120, Salaries – Part Time		$ 13,700.00
	Acct. No. 1-9-322, Travel		$ 2,000.00
	Acct. No. 1-9-330, Information Printing		$ 3,500.00
		Total	$ 36,100.00

To:	Acct. No. 1-9-222, Gasoline	$ 5,000.00
	Acct. No. 1-9-224, Tires and Tubes	$ 3,000.00
	Acct. No. 1-9-394, Contracts	$ 28,000.00
	Acct. No. 1-9-447, Vehicle Lease/Purchase	$ 100.00
	Total	$ 36,100.00

City Hall

From:	**Acct. No. 1-6-210, Office Supplies**	**$ 428.00**
To:	**Acct. No. 1-6-330, Information Printing**	**$ 428.00**

TOTAL GENERAL FUND **$ 61,453.00**

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 _____, 2004.

DULY RESOLVED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE _____ DAY OF _____, 2004, 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 _____, 2004, AT THE HOUR OF _____.

_____
Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE _____ DAY OF _____, 2004, 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: 10/20/04

TRANSFER FROM:

* ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-5-120	Part-Time Salaries	$ 25.00

TOTAL $ 25.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-5-391	Memberships/Subscriptions	$ 25.00

** TOTAL $ 25.00

EXPLANATION FOR TRANSFER (feel free to attach additional information)

Additional funds to pay for membership renewals.

DEPARTMENT HEAD SIGNATURE: [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: 10/18/2004

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-110	Full-Time Salaries	21,900.00
1-7-394	Contractual	3,000.00
	**TOTAL	24,900.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-7-130	Overtime	7,500.00
1-7-158	New Uniforms	3,000.00
1-7-222	Gasoline	5,000.00
1-7-323	Telephone	3,400.00
1-7-362	Repairs Contractual	6,000.00
	**TOTAL	24,900.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

A transfer into the following accounts will help to prevent a shortfall:

#130, #158 (outfit 2 new officers, including new body armor), #222 and #323.

A transfer into Repairs Contractual will prevent a shortfall of major repairs.

DEPARTMENT HEAD SIGNATURE: Daniel J Marvin

* 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

TO: CLERK-TREASURER BY AGENDA DAY

FROM: W.L Sanitation/ General Fund DATE 10/27/04

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00110	Salaries	$16,900.00
1-09-00120	Salaries - Part-time	$13,700.00
1-09-00322	Travel	$ 2,000.00
1-09-00330	Information Printing	$ 3,500.00
	TOTAL $	36,100.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00222	Gasoline	$ 5,000.00
1-09-00224	Tires	$ 3,000.00
1-09-00394	Landfill	$28,000.00
1-09-00447	Lease/ Vehicle	$ 100.00
	TOTAL $	$36,100.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

The above transfers are needed to meet cost till the end of 2004

DEPARTMENT HEAD SIGNATURE David A. Lowney

*Please list account numbers in numerical 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

FROM: DEPARTMENT **City Hall** DATE : **11/1/04**

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-6-210	**Office Supplies**	**$ 428.00**
	**TOTAL	**$ 428.00**

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-6-330	**Information Print**	**$ 428.00**
	**TOTAL	**$ 428.00**

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

For cost of printing materials for Human Resources' annual benefit enrollment packets.

DEPARTMENT HEAD SIGNATURE: Indy Rhodes

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

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