

**RESOLUTION NO. 30-04**

**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	<u>\$ 3,000.00</u>
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	<u>\$ 6,000.00</u>
Total	\$ 24,900.00

TOTAL GENERAL FUND                   \$ 24,925.00

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:

<u>* ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-5-120</u>	<u>Part-Time Salaries</u>	<u>\$ 25.00</u>

TOTAL \$ 25.00

TRANSFER TO:

<u>*ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1-5-391</u>	<u>Memberships/Subscriptions</u>	<u>\$ 25.00</u>

\*\* TOTAL \$ 25.00

EXPLANATION FOR TRANSFER (feel free to attach additional information)

Additional funds to pay for membership renewals.

DEPARTMENT HEAD SIGNATURE: *D. M. Beh*

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

\*\* TRANSFER FROM total MUST equal TRANSFER TO total.

