

RESOLUTION NO. 07-15

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

Section 1. 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:

CUMULATIVE CAPITAL DEVELOPMENT FUND
Parks and Recreation Department

From:	40200050-535100, Repair/Maintenance Services – Building Services	<u>\$2,169.15</u>
	TOTAL SERVICES:	\$2,169.15

To:	40200150-521330, Repair/Maintenance Small Tools & Minor Equipment	<u>\$2,169.15</u>
	TOTAL SUPPLIES:	\$2,169.15

GENERAL FUND
Facilities Department

From:	13400000-535100, Repair/Maintenance Services – Building Services	<u>\$3,604.73</u>
	TOTAL SERVICES:	\$3,604.73

To:	13400000-551105, Principal—Capital Lease	\$3,488.08
	13400000-551205, Interest—Capital Lease	<u>\$116.65</u>
	TOTAL DEBT:	\$3,604.73

MOTOR VEHICLE HIGHWAY FUND

From: 20100000-545500, Office Equipment \$442.89
TOTAL CAPITAL OUTLAY: \$442.89

To:
 20100000-551105, Principal—Capital Lease \$417.70
 20100000-551205, Interest—Capital Lease \$25.19
TOTAL DEBT: \$442.89

Section 2. The effective date for this resolution is April 14, 2015.

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED ON FIRST READING ON THE _____ DAY OF _____, 2015.

MOTION TO ADOPT MADE BY COUNCILOR _____, AND SECONDED BY COUNCILOR _____.

DULY ORDAINED, PASSED, AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE _____ DAY OF _____, 2015, HAVING BEEN PASSED BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED, THE ROLL CALL VOTE BEING:

	AYE	NAY	ABSENT	ABSTAIN
Bunder				
Burch				
DeBoer				
Dietrich				
Hunt				
Keen				
Thomas				

 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 _____, 2015, AT THE HOUR OF
_____.

Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE _____ DAY OF
_____, 2015, AT THE HOUR OF _____.

John R. Dennis, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer