

RESOLUTION NO. 22-15 (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

Police Department

From:

17000000-517000, Dental Insurance \$7,000.00

17000000-519100, HSA City Contribution \$5,500.00

TOTAL PERSONAL: \$12,500.00

17000000-521112, Fuel - Gasoline/Diesel \$12,500.00

TOTAL SUPPLIES: \$12,500.00

To:

17000000-545800, Other Equipment \$25,000.00

TOTAL SERVICES: \$25,000.00

GENERAL FUND

Facilities Department

From: 13400000-535100, Repair/Maintenance Services – Buildings & Building Systems \$3,150.00

TOTAL SERVICES & OTHER CHARGES: \$3,150.00

To:

13400000-542360, Sewers \$3,150.00

TOTAL CAPITAL OUTLAY: \$3,150.00

GENERAL FUND
Mayor Department

From:	11000000-536300, Contract Services	<u>\$9,400.00</u>
	TOTAL SERVICES & OTHER CHARGES:	\$9,400.00
To:		
	11000000-511106, Full Time Temporary Salaries, Full Time	\$8,640.00
	11000000-512000, FICA	\$540.00
	11000000-513000, Medicare	\$130.00
	11000000-515000, Unemployment Compensation Tax	<u>\$90.00</u>
	TOTAL PERSONAL SERVICES:	\$9,400.00

CUMULATIVE CAPITAL DEVELOPMENT FUND
Parks Department

From:	40200050-535100, Repair/Maintenance Services – Buildings & Building Systems	<u>\$3,150.00</u>
	TOTAL SERVICES & OTHER CHARGES:	\$3,150.00
To:		
	40200050-542360, Sewers	<u>\$3,150.00</u>
	TOTAL CAPITAL OUTLAY:	\$3,150.00

CUMULATIVE CAPITAL DEVELOPMENT FUND
Parks Department

From:	40200050-521310, Repair/Maintenance Building Materials—Office Supplies	<u>\$13,000.00</u>
	TOTAL SERVICES & OTHER CHARGES:	\$13,000.00
To:		
	40200050-535100, Repair/Maintenance Services – Buildings & Building Systems	<u>\$13,000.00</u>
	TOTAL CAPITAL OUTLAY:	\$13,000.00

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

The jurat for this document was not printed on discussion copies, in order to save paper and copying resources.
If you have questions about this, please contact the Office of the Clerk-Treasurer at clerk@westlafayette.in.gov.
Thank you.