

RESOLUTION 2023-06

**A RESOLUTION TO TRANSFER APPROPRIATIONS
BETWEEN MAJOR BUDGET CLASSIFICATIONS**

WHEREAS, Indiana Code 6-1.1-18-6 authorizes the City to transfer appropriations from one major budget classification to another within the same fund and department when the transfer is necessary and does not require the expenditure of more money than the total amount set out in the adopted budget;

WHEREAS, the Controller's Office has determined, as part of the procedure to close the 2022 books and financial records, that it is necessary to transfer certain 2022 budget appropriations from major budget classifications to another within the departments and funds set forth herein;

WHEREAS, the transfer of appropriations from certain major budget classifications to another within said departments and funds will not require the expenditure of more money than the total amount set out in the adopted 2022 budget;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA, that the transfer of appropriations from one major budget classification to another within the departments and funds set forth on the attached Exhibit "A" are hereby approved.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA on this 6th day of March, 2023.

COMMON COUNCIL,
CITY OF LAFAYETTE, INDIANA

Lauren Ahlersmeyer, President

ATTEST:

Cindy Murray, City Clerk

Presented by me the undersigned City Clerk of the City of Lafayette, Indiana, to the Mayor of said City this 6th day of March, 2023 for his consideration and action thereon.

Cindy Murray, City Clerk

Having examined the foregoing Resolution, I do now, as Mayor of the said City of Lafayette, Indiana, approve said Resolution and return the same to the City Clerk of the City of Lafayette this 6th day of March, 2023.

Tony Roswarski, Mayor

EXHIBIT A
to RESOLUTION 2023 - ____

03/06/2022

	From Account:	Amount	To Account:
<u>1010 GENERAL FUND</u>			
001__Mayor	421020__Office Supplies - Station/Prnt	850	413120__Promotional
	421050__Office Supplies - General	750	412010__Salaries/Wages
002__Controller	421050__Office Supplies - General	200	432030__Comm/Trans - Travel Expenses
006__Facilities	431080__Prof. Services - Contract Svc	3,000	422012__Oper. Supplies - Gas/Oil
009__Animal Control	413050__Health Insurance	3,500	422020__Oper. Supplies - Garage/Motor
010__Fire	413050__Health Insurance	6,000	421050__Office Supplies - General
	413050__Health Insurance	7,000	422012__Oper. Supplies - Gas/Oil
	413050__Health Insurance	7,500	422032__Oper. Supplies - Med/Surg/Dntl
	413050__Health Insurance	2,000	423011__Repair/Maint Suppl - Bldg Mnt
	413050__Health Insurance	39,000	423050__Repair/Maint Suppl - Equ Repair
	413050__Health Insurance	32,000	425010__General Supplies
	413050__Health Insurance	20,000	431080__Prof. Services - Contract Svc
011__Police	422012__Oper. Supplies - Gas/Oil	2,715	444160__Capital Asset Purchase
013__Sanitation	413050__Health Insurance	11,400	422012__Oper. Supplies - Gas/Oil
014__Information Technology	432040__Comm/Trans - Telephone	3,050	423050__Repair/Maint Suppl - Equ Repair
057__Legal	431080__Prof. Services - Contract Svc	800	421050__Office Supplies - General
<u>2010 MOTOR VEHICLE HIGHWAY</u>			
016__Motor Vehicle	412010__Salaries/Wages	90,000	429000__Preservation Construction Reco
	413050__Health Insurance	28,000	429000__Preservation Construction Reco
	413050__Health Insurance	25,000	431080__Prof. Services - Contract Svc
017__Traffic	422027__Oper. Supplies - Traffic Paint	13,800	436010__Repairs/Maintenance
	412010__Salaries/Wages	8,700	444160__Capital Asset Purchase
<u>2020 LOCAL ROAD & STREET</u>			
	445020__Machinery/Equipment	92,000	431080__Prof. Services - Contract Svc

EXHIBIT A
to RESOLUTION 2023 - ____

03/06/2022

	From Account:	Amount	To Account:
<u>2040 PARK & REC OPERATING</u>			
031__Park Administration	413050__Health Insurance	9,200	431080__Prof. Services - Contract Svc
032__Park Maintenance	413050__Health Insurance	6,000	435010__Utility Services - Electric
	425010__General Supplies	10,000	435040__Utility Services - Water/Sewer
034__Park McAllister Center	431080__Prof. Services - Contract Svc	8,000	413050__Health Insurance
035__Park Aquatics	439095__Bank Card Charges	3,000	413115__Medical Exams
<u>2090 ECONOMIC DEVELOPMENT</u>	431030__Prof. Services - Construction	95,000	445070__Mach/Equip - Hardware
<u>2180 REDEVELOPMENT</u>	431010__Prof. Services - Legal	1,000	421050__Office Supplies - General
<u>2240 PUBLIC SAFETY LOCAL INCOME TAX</u>			
010__Fire	444160__Capital Asset Purchase	15,000	413035__Fire/Police PERF
	444160__Capital Asset Purchase	90,000	434060__Insurance
	413070__Clothing Allowance	200	445020__Machinery/Equipment
011__Police	444160__Capital Asset Purchase	230,010	445020__Machinery/Equipment
<u>2320 POLICE CONTINUING EDUCATION</u>	431080__Prof. Services - Contract Svc	200	425010__General Supplies
<u>4010 CUMULATIVE CAP IMPROV - CIG TAX</u>	445070__Mach/Equip - Hardware	44,600	431080__Prof. Services - Contract Svc