

ORDINANCE 00-1**AN ORDINANCE CONCERNING THE TRANSFER OF
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
OF THE ANNUAL BUDGET (1999)**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE City of Lebanon, Boone
County, Indiana:

Section 1: The following appropriation transfers shall be made for the year 1999:

GENERAL FUND

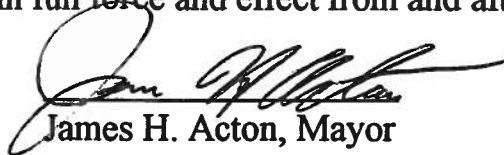
Mayor
Clerk-Treasurer
Building Inspector
COIT
Street Department
Police Department
Fire Department
City Court


OTHER FUNDS

Parks Department
Motor Vehicle
Sanitation

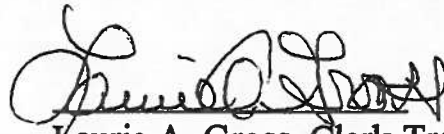
Detailed fund transfers attached.

Section 2: This Ordinance shall be in full force and effect from and after its passage.


James H. Acton, Mayor


ATTEST: 
Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this ~~15th~~ day of February, 2000.



Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this ~~15th~~ day of February, 2000.



James H. Acton, Mayor

CITY OF LEBANON

177

12/31/99
8:24:52

B U D G E T T R A N S A C T I O N E D I T

BD315
PAGE 1

Mayor

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	1.00	123.00	0	18333	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.03		
2	1	1.00	124.00	0	18333	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.03CR		

CITY OF LEBANON

12/31/99
8:26:36

B U D G E T T R A N S A C T I O N E D I T

BD315
PAGE 1

Clerk Treas.

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	10.00	123.00	0	18334	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	11.73		
2	1	10.00	124.00	0	18334	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	11.73CR		

CITY OF LEBANON

12/31/99
8:30:29

B U D G E T T R A N S A C T I O N E D I T

BD315
PAGE 1

B.I.

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	1.00	112.00	0	18335	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.90CR		
2	1	10.00	112.00	0	18336	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.90CR		
3	1	15.00	112.00	0	18337	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	1.80		
4	1	15.00	123.00	0	18338	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	55.57		
5	1	15.00	124.00	0	18338	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	55.57CR		
6	1	15.00	314.00	0	18339	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	17.29		
7	1	15.00	313.00	0	18339	12/31/99	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	17.29CR		

178 12/31/99
8:49:48

Police

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE			
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		20.00	118.00	0	18348	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,421.00
2	1		20.00	119.00	0	18349	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,419.02
3	1		20.00	120.00	0	18350	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,840.02CR
4	1		20.00	354.00	0	18351	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	335.80CR
5	1		20.00	381.00	0	18352	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	251.00
6	1		20.00	386.00	0	18353	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	84.80
TOTAL									.00	.00	.00	.00	.00	.00			

CITY OF LEBANON

12/31/99
8:38:21

S Dept

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE				
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER				
														EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		17.00	313.00	0	18343	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	13.50CR
2	1		17.00	314.00	0	18344	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	13.50
3	1		17.00	341.00	0	18345	12/31/99	0	.00	0	0	0	YEAR END POSTING-AUTO TRANSFER					
														.00	.00	.00	.00	28.61
4	1		17.00	343.00	0	18346	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	164.88
5	1		17.00	344.00	0	18347	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	193.49CR
TOTAL									.00	.00	.00	.00	.00	.00				

180 12/31/99
9:47:34

Parks

BUDGET TRANSACTION EDIT

LINE	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	12	70.00	111.00	0	18415	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	768.82
								.00	.00	.00	.00		
2	12	70.00	112.00	0	18416	12/31/99	0	.00	0	0	0	YEAR END POSTING-AUTO POSTING	23.32CR
								.00	.00	.00	.00		
3	12	70.00	113.00	0	18418	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	546.01CR
								.00	.00	.00	.00		
4	12	70.00	114.00	0	18421	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,205.03
								.00	.00	.00	.00		
5	12	70.00	115.00	0	18426	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,352.01
								.00	.00	.00	.00		
6	12	70.00	116.00	0	18428	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,893.09
								.00	.00	.00	.00		
7	12	70.00	117.00	0	18430	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	16,740.32CR
								.00	.00	.00	.00		
8	12	70.00	118.00	0	18432	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,543.50
								.00	.00	.00	.00		
9	12	70.00	119.00	0	18433	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	144.50CR
								.00	.00	.00	.00		
10	12	70.00	125.00	0	18435	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	308.30CR
								.00	.00	.00	.00		
11	12	70.00	312.00	0	18438	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	47.77
								.00	.00	.00	.00		
12	12	70.00	313.00	0	18439	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	768.05
								.00	.00	.00	.00		
13	12	70.00	322.00	0	18441	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	815.82CR
								.00	.00	.00	.00		
14	12	70.00	333.00	0	18446	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,789.12CR
								.00	.00	.00	.00		
15	12	70.00	341.00	0	18447	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,789.12
								.00	.00	.00	.00		
16	12	70.00	351.00	0	18450	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	23.48CR
								.00	.00	.00	.00		
17	12	70.00	354.00	0	18452	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	23.48
								.00	.00	.00	.00		

CITY OF LEBANON

181

12/31/99
9:47:34

Parks

BUDGET TRANSACTION EDIT

BD315
PAGE 2

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE	
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	
								EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
18	12		70.00	361.00	0	18454	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		133.00CR
								.00		.00			.00	.00	
19	12		70.00	381.00	0	18456	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		133.00
								.00		.00			.00	.00	
TOTAL								.00		.00			.00	.00	.00

CITY OF LEBANON

12/31/99
10:06:55

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE	
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	
								EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
<i>17</i>	17		50.00	111.00	0	18464	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		1.00
								.00		.00			.00	.00	
2	17		50.00	117.00	0	18479	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		1.00CR
								.00		.00			.00	.00	
3	18		60.00	207.00	0	18501	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		104.14
								.00		.00			.00	.00	
4	18		60.00	221.00	0	18504	12/31/99	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		104.14CR
								.00		.00			.00	.00	
TOTAL								.00		.00			.00	.00	.00