

ORDINANCE 02-02

AN ORDINANCE CONCERNING THE TRANSFER OF
 APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
 OF THE ANNUAL BUDGET (2001)

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 2001:

- GENERAL FUND
 1. Mayor
 2. Building Inspector
 3. COIT
 4. St. Department
 5. City Hall
 6. Police Department
 7. Fire Department
 8. City Court

- OTHER DEPARTMENTS:
 1. PARKS DEPARTMENT
 2. MOTOR VEHICLE
 3. LOCAL ROAD/STREET

Transfer Detail attached.

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

Harold "Hub" Lewis MAYOR PRO-TEM
 James H. Acton, Mayor

ATTEST:

J. Elaine Kinsler
 J. Elaine Kinsler, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this 28th day of January 2002.

J. Elaine Kinsler
 J. Elaine Kinsler, Clerk-Treasurer

Approved and signed by me on this 28th day of January 2002.

Harold "Hub" Lewis MAYOR PRO-TEM
 James H. Acton, Mayor

Mayor

309

CITY OF LEBANON

12/31/01
2:17:15

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

BD315
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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	NUMBER	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE	NUMBER
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	
								EXPENDED		ENCUMBERED		LIQUIDATED		ADJUSTMENT		TRANSFER
1	1		1.00	125.00	0	17270	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		61.51
								.00		.00		.00		.00		
2	1		1.00	112.00	0	17270	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		531.89
								.00		.00		.00		.00		
3	1		1.00	312.00	0	17271	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		140.18
								.00		.00		.00		.00		
4	1		1.00	381.00	0	17272	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		241.00
								.00		.00		.00		.00		
5	1		1.00	382.00	0	17273	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		89.20
								.00		.00		.00		.00		

CITY OF LEBANON

12/31/01
2:21:36

BI

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

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	DATE	CHECK	NUMBER	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE	NUMBER
						NUMBER		NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	
								EXPENDED		ENCUMBERED		LIQUIDATED		ADJUSTMENT		TRANSFER
1	1		15.00	211.00	0	17274	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		303.79
								.00		.00		.00		.00		
2	1		15.00	314.00	0	17275	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		1.53
								.00		.00		.00		.00		
3	1		15.00	312.00	0	17276	12/31/01	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		305.32CR
								.00		.00		.00		.00		
TOTAL									.00		.00		.00		.00	.00

12/31/01
2:52:48

City Hall

CITY OF LEBANON

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

BD315
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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	1	19.00	331.00	0	17293	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	3,500.80
2	1	19.00	134.00	0	17293	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	6,092.60CR
3	1	19.00	332.00	0	17294	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	6,242.65
4	1	19.00	334.00	0	17294	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	13,800.00CR
5	1	19.00	333.00	0	17295	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	6,954.45
6	1	19.00	334.00	0	17295	12/31/01	0	.00	0	0	0	--DELETED TRANSACTION--					
													.00	.00	.00	.00	.00
7	1	19.00	335.00	0	17296	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	3,348.95CR
8	1	19.00	336.00	0	17297	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	1,956.35CR
9	1	19.00	337.00	0	17298	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	8,500.00
10	1	19.00	338.00	0	17299	12/31/01	0	.00	0	0	0	--DELETED TRANSACTION--					
													.00	.00	.00	.00	.00

CITY OF LEBANON

12/31/01
3:00:43

Police

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

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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
18	1	20.00	133.00	0	17309	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	3,833.15CR
1	1	20.00	304.00	0	17350	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	896.00
2	1	20.00	312.00	0	17350	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	896.00CR
TOTAL								.00	.00	.00	.00	.00	.00				

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CITY OF LEBANON

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3:00:43

Police

BUDGET TRANSACTION EDIT

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMB			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		20.00	113.00	0	17300	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1.00
2	1		20.00	114.00	0	17300	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1.00CR
3	1		20.00	116.00	0	17301	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	410.20
4	1		20.00	117.00	0	17301	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	410.20CR
5	1		20.00	117.01	0	17302	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	8,440.50
6	1		20.00	117.00	0	17302	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	8,440.50CR
7	1		20.00	132.00	0	17303	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,507.78
8	1		20.00	131.00	0	17303	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,507.78CR
9	1		20.00	304.00	0	17304	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,976.75
10	1		20.00	214.00	0	17304	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,976.75CR
11	1		20.00	354.00	0	17305	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	893.86
12	1		20.00	353.00	0	17305	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	893.86CR
13	1		20.00	356.00	0	17306	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	350.09
14	1		20.00	353.00	0	17306	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	350.09CR
15	1		20.00	431.00	0	17307	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	378.73
16	1		20.00	420.00	0	17307	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	378.73CR
17	1		20.00	211.00	0	17308	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	3,833.15

Fire Dept

CITY OF LEBANON

12/31/01
3:52:08

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

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E BR FND	PROGRAM	OBJECT	TRANS		CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER	
			CC	NUMBER								DATE
						EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	40.00 113.00	0	17310	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1.00
						.00	.00	.00	.00			
2	1	40.00 114.00	0	17310	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1.00CR
						.00	.00	.00	.00			
3	1	40.00 118.00	0	17311	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	56,639.35
						.00	.00	.00	.00			
4	1	40.00 116.00	0	17311	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	56,639.35CR
						.00	.00	.00	.00			
5	1	40.00 125.00	0	17312	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	909.40
						.00	.00	.00	.00			
6	1	40.00 124.00	0	17312	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	909.40CR
						.00	.00	.00	.00			
7	1	40.00 211.00	0	17313	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,640.43
						.00	.00	.00	.00			
8	1	40.00 132.00	0	17313	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,640.43CR
						.00	.00	.00	.00			
9	1	40.00 221.00	0	17314	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	301.95
						.00	.00	.00	.00			
10	1	40.00 213.00	0	17314	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	301.95CR
						.00	.00	.00	.00			
11	1	40.00 305.00	0	17315	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	43.00
						.00	.00	.00	.00			
12	1	40.00 304.00	0	17315	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	43.00CR
						.00	.00	.00	.00			
13	1	40.00 353.00	0	17316	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,807.40
						.00	.00	.00	.00			
14	1	40.00 354.00	0	17317	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	397.65
						.00	.00	.00	.00			
15	1	40.00 357.00	0	17318	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,112.96
						.00	.00	.00	.00			
16	1	40.00 431.00	0	17319	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	3,318.01CR
						.00	.00	.00	.00			
TOTAL						.00	.00	.00	.00		.00	

Parks

CITY OF LEBANON

12/31/01
4:19:28

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

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC NUMBER	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMI					
												EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
1	12	70.00	114.00	0	17321	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,893.90CR

2	12	70.00	115.00	0	17322	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	4,408.25CR

3	12	70.00	116.00	0	17323	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	10,684.66

4	12	70.00	117.00	0	17324	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	3,923.32CR

5	12	70.00	118.00	0	17325	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	971.00

6	12	70.00	126.00	0	17326	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,430.19CR

7	12	70.00	211.00	0	17327	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,199.49

8	12	70.00	221.00	0	17328	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,220.22CR

9	12	70.00	222.00	0	17329	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	20.73

10	12	70.00	313.00	0	17330	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	355.11

11	12	70.00	321.00	0	17330	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	355.11CR

12	12	70.00	332.00	0	17331	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	1,087.66

13	12	70.00	333.00	0	17332	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	101.83

14	12	70.00	341.00	0	17333	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	2,998.14

15	12	70.00	342.00	0	17334	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	593.70

16	12	70.00	331.00	0	17335	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	309.05CR

17	12	70.00	351.00	0	17336	12/31/01	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	.00	.00	2,457.93CR

CITY OF LEBANON

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4:19:28

Parks

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

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	NUMBER	DATE	CHECK	NUMBER	PO	VENDOR	CLAIM	BANK	NUMBER	REFERENCE	INVOICE	NUMBER			
																	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
18	12		70.00	354.00	0	17337	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING					
																	.00	.00	.00	.00	2,014.35

CITY OF LEBANON

12/31/01
3:56:19

City Court

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

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	NUMBER	DATE	CHECK	NUMBER	PO	VENDOR	CLAIM	BANK	NUMBER	REFERENCE	INVOICE	NUMBER					
																			EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		80.00	313.00	0	17320	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING							
																			.00	.00	.00	.00	4.19
2	1		80.00	306.00	0	17320	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING							
																			.00	.00	.00	.00	4.19CR

CITY OF LEBANON

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LS & Rds

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

BD315
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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	NUMBER	DATE	CHECK	NUMBER	PO	VENDOR	CLAIM	BANK	NUMBER	REFERENCE	INVOICE	NUMBER					
																			EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	19		65.00	211.00	0	17345	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING							
																			.00	.00	.00	.00	1,585.36
2	19		65.00	361.00	0	17346	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING							
																			.00	.00	.00	.00	34.39
3	19		65.00	354.00	0	17347	12/31/01		0	.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTING							
																			.00	.00	.00	.00	1,619.75CR
TOTAL										.00		.00		.00		.00		.00	.00				

