

AN ORDINANCE CONCERNING THE TRANSFER OF APPROPRIATIONS IN CERTAIN CLASSIFICATIONS OF THE ANNUAL BUDGET (2002)

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

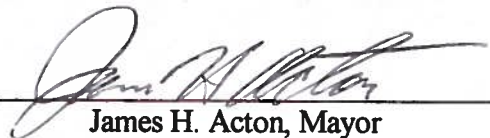
Section 1: The following appropriation transfers shall be made for the year 2002:

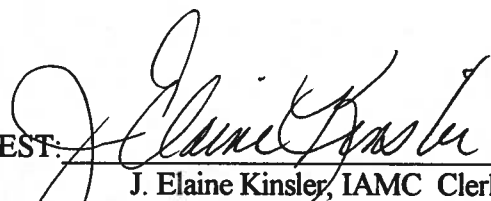
- GENERAL FUND
 1. Mayor
 2. Clerk Treasurer
 3. COIT
 4. City Hall
 5. Police Department
 6. Fire Department

- OTHER DEPARTMENTS:
 1. Parks & Recreation
 2. Sanitation
 3. MVH
 4. LS&Rds

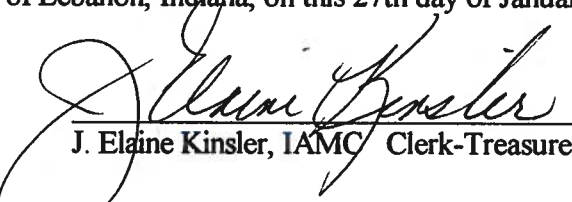
Transfer Detail attached.

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

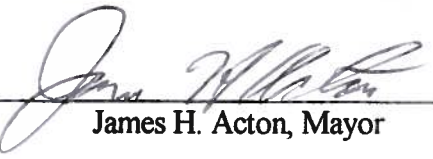

James H. Acton, Mayor

ATTEST: 
J. Elaine Kinsler, IAMC Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this 27th day of January 2003.


J. Elaine Kinsler, IAMC Clerk-Treasurer

Approved and signed by me on this 27th day of January 2003.


James H. Acton, Mayor

MAYOR

CITY OF LEBANON

12/31/02
11:18:16

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
						EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	1.00	126.00	0 16254	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	11.50
						.00	.00	.00	.00			
2	1	1.00	125.00	0 16254	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	11.50CR
						.00	.00	.00	.00			
3	1	1.00	313.00	0 16255	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	41.84
						.00	.00	.00	.00			
4	1	1.00	125.00	0 16255	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	41.84CR
						.00	.00	.00	.00			
TOTAL						.00	.00	.00	.00			.00

CLERK-TREAS

CITY OF LEBANON

12/31/02
11:20:49

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
						EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	1	10.00	312.00	0 16256	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	10.70
						.00	.00	.00	.00			
2	1	10.00	313.00	0 16256	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	10.70CR
						.00	.00	.00	.00			
3	1	10.00	381.00	0 16257	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	151.88
						.00	.00	.00	.00			
4	1	10.00	313.00	0 16257	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	151.88CR
						.00	.00	.00	.00			
5	1	10.00	381.00	0 16258	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	255.12
						.00	.00	.00	.00			
6	1	10.00	322.00	0 16258	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	255.12CR
						.00	.00	.00	.00			
TOTAL						.00	.00	.00	.00			.00

COIT

CITY OF LEBANON

12/31/02
11:28:21

BUDGET TRANSACTION EDIT

BD315
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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		16.00	339.00	0	16259	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	908.84
								.00	.00	.00	.00			
2	1		16.00	340.00	0	16259	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	908.84CR
								.00	.00	.00	.00			

City Hall

CITY OF LEBANON

12/31/02
11:32:24

BUDGET TRANSACTION EDIT

BD315
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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		19.00	331.00	0	16260	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,341.00
								.00	.00	.00	.00			
2	1		19.00	334.00	0	16260	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	4,341.00CR
								.00	.00	.00	.00			
3	1		19.00	335.00	0	16261	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,628.49CR
								.00	.00	.00	.00			
4	1		19.00	336.00	0	16262	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,391.70
								.00	.00	.00	.00			
5	1		19.00	338.00	0	16263	12/31/02	0	.00	0	0	0	YEAR END TRANSF-AUTO POSTING	236.79
								.00	.00	.00	.00			
TOTAL								.00	.00	.00	.00			.00

POLICE

CITY OF LEBANON

12/31/02
1:51:30

BUDGET TRANSACTION EDIT

BD315
PAGE 1

LINE	NUMBR	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		20.00	115.00	0	16264	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,057.00
2	1		20.00	116.00	0	16265	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	34,722.00
3	1		20.00	119.00	0	16266	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,135.92
4	1		20.00	117.00	0	16267	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	36,914.92CR
5	1		20.00	211.00	0	16268	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,238.23CR
6	1		20.00	214.00	0	16269	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	587.23
7	1		20.00	304.00	0	16270	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,651.00
TOTAL									.00	.00	.00	.00	.00	.00			

FIRE

CITY OF LEBANON

12/31/02
2:51:12

BUDGET TRANSACTION EDIT

BD315
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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS NUMBER	DATE	CHECK NUMBER	PD NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	1		40.00	118.00	0	16271	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	31,095.80
2	1		40.00	116.00	0	16271	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	31,095.80CR
3	1		40.00	125.00	0	16272	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,567.71
4	1		40.00	124.00	0	16272	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,567.71CR
5	1		40.00	132.00	0	16273	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	616.99
6	1		40.00	131.00	0	16273	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	616.99CR
7	1		40.00	305.00	0	16274	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	230.00
8	1		40.00	312.00	0	16274	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	230.00CR
9	1		40.00	342.00	0	16275	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,265.34
10	1		40.00	325.00	0	16275	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2,265.34CR
11	1		40.00	353.00	0	16276	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	263.37
12	1		40.00	354.00	0	16277	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	236.77
13	1		40.00	356.00	0	16278	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	1,321.87CR
14	1		40.00	439.00	0	16279	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	821.73
TOTAL									.00	.00	.00	.00	.00	.00			

PARKS

CITY OF LEBANON

12/31/02
3:07:53

BUDGET TRANSACTION EDIT

BD315
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LINE	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER	
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
1	12	70.00	116.00	0 16280	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	10,518.11	
							.00	.00	.00	.00			
2	12	70.00	115.00	0 16280	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	10,518.11CR	
							.00	.00	.00	.00			
3	12	70.00	116.00	0 16281	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	245.55	
							.00	.00	.00	.00			
4	12	70.00	117.00	0 16281	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	245.55CR	
							.00	.00	.00	.00			
5	12	70.00	222.00	0 16282	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	155.38	
							.00	.00	.00	.00			
6	12	70.00	221.00	0 16282	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	155.38CR	
							.00	.00	.00	.00			
7	12	70.00	341.00	0 16283	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	3,936.17	
							.00	.00	.00	.00			
8	12	70.00	342.00	0 16284	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,315.37	
							.00	.00	.00	.00			
9	12	70.00	351.00	0 16285	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	3,831.31CR	
							.00	.00	.00	.00			
10	12	70.00	354.00	0 16286	12/31/02	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,420.23CR	
							.00	.00	.00	.00			
TOTAL							.00	.00	.00	.00			.00

ST DEPT / MVH / LSEARDS
 COUNTY OF LEBANON

12/31/02
 3:13:49

BUDGET TRANSACTION EDIT

BD315
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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS	CHECK	PD	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
					CC	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
						DATE	NUMBER	NUMBER	NUMBER	NUMBER		TRANSFER
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT		
1	17	50.00	391.00	0	16287	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	336.80
							.00	.00	.00	.00		
2	17	50.00	354.00	0	16287	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	336.80CR
							.00	.00	.00	.00		
3	18	60.00	117.00	0	16288	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	4,084.50
							.00	.00	.00	.00		
4	18	60.00	116.00	0	16288	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	4,084.50CR
							.00	.00	.00	.00		
5	18	60.00	125.00	0	16289	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	2,278.61
							.00	.00	.00	.00		
6	18	60.00	221.00	0	16290	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	2,278.61CR
							.00	.00	.00	.00		
7	19	65.00	352.00	0	16291	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	582.36
							.00	.00	.00	.00		
8	19	65.00	345.00	0	16291	12/31/02	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING	582.36CR
							.00	.00	.00	.00		
TOTAL							.00	.00	.00	.00		.00



J. Elaine Kinsler

COPY

**Clerk - Treasurer
City of Lebanon**

201 East Main Street
Lebanon, Indiana 46052
(765) 482-1218
clerk@in-motion.net

January 28, 2003

Lebanon Reporter
Lebanon, In 46052

Re: Legal Ad-Ord#03-02

Please find enclosed Ordinance #03-02, to be published 2 times in the Lebanon Reporter legal advertising.

If I can be of be further assistance, please don't hesitate to contact my office.

Thanks,

CITY OF LEBANON

J. Elaine Kinsler, IAMC
Clerk-Treasurer