

RESOLUTION NO. 11-08

RE-APPROPRIATION / TRANSFER OF FUNDS

SECTION 1 - BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LEBANON, INDIANA, that for the expenses of the City Government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law.

SECTION 2 – Where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:

<u>FUND TRANSFER</u>	<u>AMOUNT</u>
FROM: 401 CUM CAP IMPROVEMENT	\$300,000.00
TO: 101 GENERAL FUND	\$300,000.00
FROM: 270 COIT / RAINY DAY FUND	\$220,012.00
TO: 101 GENERAL FUND- 101018331 – Health Insurance	\$220,012.00

POLICE DEPARTMENT -

	<u>AMOUNT</u>
FROM: 101200214 – AMMUNITION	\$7,000.00
TO: 101200306 – PROFESSIONAL SERVICES	\$ 375.00
101200431 – MISC. EQUIP	<u>\$6,625.00</u>
TOTAL	\$7,000.00

PLANNING DEPARTMENT -

	<u>AMOUNT</u>
FROM: 101022312 – TRAINING/SEMINARS	\$ 511.00
TO: 101022134 – PERF	\$ 511.00

MAYOR -

	<u>AMOUNT</u>
FROM: 101001393 – SUBSCRIPTIONS/DUES	\$ 247.00
TO: 101001134 – PERF	\$ 247.00


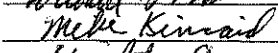
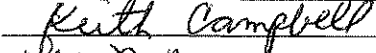

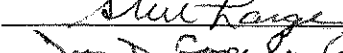
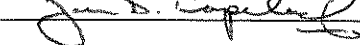
CLERK-TREASURER -

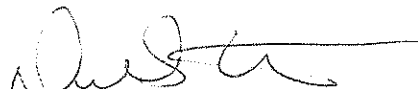
	<u>AMOUNT</u>
FROM: 101002323 – ^{TRAVEL} SUBSCRIPTIONS/DUES	\$ 313.00
TO: 101002134 – PERF	\$ 313.00

SECTION 3 – Passed and adopted by the Lebanon Common Council on the 16 day of NOVEMBER, 2011.

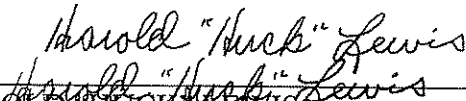
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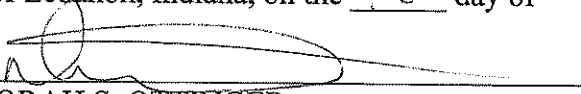
	At-Large - Lamar	_____
	At Large – Robertson	_____
	Dist 1 – Kincaid	_____
	Dist 2 – Campbell	_____
	Dist 3 – Kruse	_____
	Dist 4 – Large	_____
	Dist 5 – Copeland	_____

ATTEST: 
DEBORAH S. OTTINGER
LEBANON CLERK-TREASURER

This Resolution approved and signed by me on the 16 day of NOV, 2011


HAROLD "HUCK" LEWIS
MAYOR

Presented by me to the Mayor of the City of Lebanon, Indiana, on the 16 day of
NOVEMBER, 2011.


DEBORAH S. OTTINGER
LEBANON CLERK TREASURER