

RESOLUTION NO. 11-09

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:

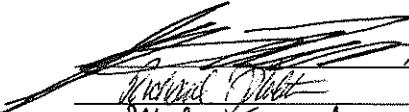
| <u>FUND TRANSFER</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|
| FROM: 265 – POLICE DEPT STATE GRANTS | \$126,462.65 |
| TO: 101 GENERAL FUND | \$126,462.65 |

| <u>APPROPRIATION TRANSFER</u> | <u>AMOUNT</u> |
|--|---------------|
| FROM: 101002312 – C/T Training | \$2,500.00 |
| TO: 101023302 – Coit ReDev Prof Serv | \$2,500.00 |
| FROM: 101023231 – Coit ReDev Supplies | \$6,200.00 |
| TO: 101023302 – Coit ReDev Prof Serv | \$6,200.00 |
| FROM: 101023372 - Pub Works Loan Pmt | \$ 150.00 |
| TO: 101023438 - Special Response Team | \$ 150.00 |
| FROM: 101001301 – Mayor’s Consulting | \$2,500.00 |
| TO: 101023302 – Coit ReDev Prof Serv | \$2,500.00 |
| FROM: 101022302 – Plan Dept Code Maint | \$ 1,000.00 |
| TO: 101022221 – Plan Dept Gasoline | \$ 1,000.00 |

SECTION 3 – Passed and adopted by the Lebanon Common Council on the 12 day of Dec, 2011.

AYE

NAY

| | | |
|---|----------------------|-------|
|  | At-Large - Lamar | _____ |
| <u>Mike Kincaid</u> | At Large – Robertson | _____ |
| <u>Keith Campbell</u> | Dist 1 – Kincaid | _____ |
| <u>ABSENT</u> | Dist 2 – Campbell | _____ |
| <u>Steve [unclear]</u> | Dist 3 – Kruse | _____ |
| <u>Jan D. Copeland</u> | Dist 4 – Large | _____ |
| | Dist 5 – Copeland | _____ |

ATTEST:


DEBORAH S. OTTINGER
LEBANON CLERK-TREASURER

This Resolution approved and signed by me on the 12 day of Dec, 2011


HAROLD "HUCK" LEWIS
MAYOR

Presented by me to the Mayor of the City of Lebanon, Indiana, on the 12 day of Dec, 2011.


DEBORAH S. OTTINGER
LEBANON CLERK TREASURER