

RESOLUTION NO. 2012- 12

RE-APPROPRIATION / TRANSFER OF FUNDS

FOR 2012 BUDGET YEAR

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:

FUND TRANSFER

		<u>AMOUNT</u>	
FROM :	265 – Police Dept State Grants	\$ 19,789.56	
TO:	101 – General Fund	\$ 19,789.56	
FROM:	269 – Rainy Day (fuel)	\$ 60,000	90K
TO:	101 – General	\$ 60,000	
FROM:	269 – Rainy Day (PERF)	\$ 61,464.29	
TO:	101 – General	\$ 61,464.29	

SECTION 3 – Passed and adopted by the Lebanon common council on the 17th day of December, 2012.

AYE

NAY

<u>[Signature]</u>	At-Large – Lamar	_____
<u>[Signature]</u>	At-Large – Myers	_____
<u>Mike Kincaid</u>	Dist 1 – Kincaid	_____
<u>Keith A Campbell</u>	Dist 2 – Campbell	_____
<u>[Signature]</u>	Dist 3 – Kruse	_____
<u>[Signature]</u>	Dist 4 – Large	_____
<u>Jan D. Copeland</u>	Dist 5 – Copeland	_____

ATTEST: Tonya Thayer
 TONYA THAYER
 LEBANON CLERK-TREASURER

This Resolution approved and signed by me on the 17th day of ~~January~~ ^{December}, 2012.

Harold "Huck" Lewis
 HAROLD "HUCK" LEWIS
 MAYOR

Presented by me to the Mayor of the City of Lebanon, Indiana, on the 17th day of ~~January~~ ^{December}, 2012.

Tonya Thayer
 TONYA THAYER
 LEBANON CLERK-TREASURER

ADDITIONAL APPROPRIATION RESOLUTION

Whereas, it has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget; now, therefore:

Section 1: Be it ordained (resolved) by the Common Council of Lebanon Civil City, Boone County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposed specified, subject to laws governing the same:

Fund Name: <u>GENERAL</u>	AMOUNT REQUESTED	AMOUNT APPROVED
Major Budget Classification:		
10000 Personal Services	\$ <u>61,465</u>	\$ <u>61,465</u>
20000 Supplies	\$ <u>60,000</u>	\$ <u>60,000</u>
30000 Other Services & Charges	\$ <u>0</u>	\$ <u>0</u>
40000 Capital Outlays	\$ <u>0</u>	\$ <u>0</u>
 TOTAL for <u>General</u> Fund	 \$ <u>121,465</u>	 \$ <u>121,465</u>

Adopted this 17th day of December, 2012

AYE

NAY

Keith A Campbell

Walter L. Myers

Stacy Long

[Signature]

ATTEST:

Touya Thayer
Clerk-Treasurer