

ORDINANCE 97-2

**AN ORDINANCE CONCERNING THE TRANSFER OF  
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS  
OF THE ANNUAL BUDGET (1996)**

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 1996:

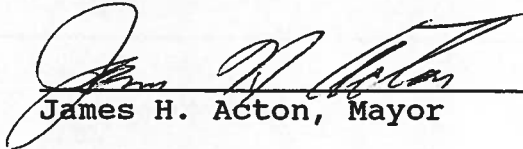
**GENERAL FUND**

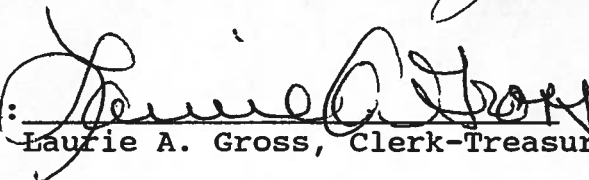
- Mayor
- Clerk-Treasurer
- Building Inspector
- COIT
- Street Department
- City Hall
- Police Department
- Fire Department

**OTHER FUNDS**

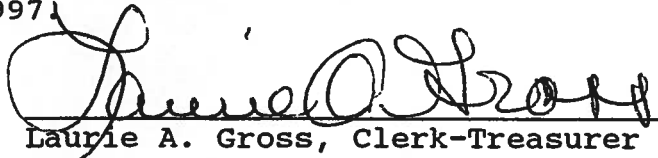
- Parks Department
- Sanitation
- Motor Vehicle
- Local Road & Street
- Detailed fund transfers attached.

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

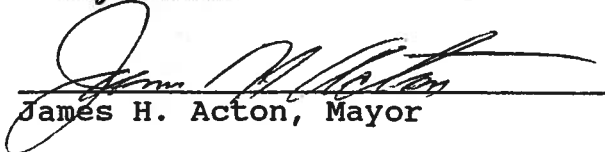
  
 \_\_\_\_\_  
 James H. Acton, Mayor

ATTEST:   
 \_\_\_\_\_  
 Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this 24th day of February, 1997.

  
 \_\_\_\_\_  
 Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this 24th day of February, 1997.

  
 \_\_\_\_\_  
 James H. Acton, Mayor

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10:23:55

BUDGET TRANSACTION EDIT

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LINE	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PD NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
1	1	1.00	123.00	0 17536	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	287.65
							.00	.00	.00	.00		
2	1	1.00	124.00	0 17536	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	287.65CR
							.00	.00	.00	.00		
3	1	1.00	113.00	0 17537	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,905.00CF
							.00	.00	.00	.00		
4	1	1.00	301.00	0 17538	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,905.00
							.00	.00	.00	.00		
5	1	1.00	201.00	0 17539	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	89.81
							.00	.00	.00	.00		
6	1	1.00	126.00	0 17539	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	89.81CR
							.00	.00	.00	.00		
7	1	1.00	312.00	0 17540	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	122.11
							.00	.00	.00	.00		
8	1	1.00	313.00	0 17540	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	122.11CR
							.00	.00	.00	.00		
9	1	1.00	381.00	0 17541	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	26
							.00	.00	.00	.00		
10	1	1.00	382.00	0 17541	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	26.94CR
							.00	.00	.00	.00		
TOTAL							.00	.00	.00	.00	.00	.00

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BUDGET TRANSACTION EDIT

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		10.00	123.00	0	17542	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						288.95
													.00	.00	.00	.00				
2	1		10.00	124.00	0	17542	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						288.95CR
													.00	.00	.00	.00				
3	1		10.00	131.00	0	17543	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						47.64CR
													.00	.00	.00	.00				
4	1		10.00	312.00	0	17544	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						47.64
													.00	.00	.00	.00				
5	1		14.00	321.00	0	17545	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
6	1		14.00	201.00	0	17545	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
7	1		15.00	123.00	0	17546	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
8	1		15.00	124.00	0	17546	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
9	1		15.00	313.00	0	17547	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
10	1		15.00	351.00	0	17547	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
11	1		15.00	314.00	0	17548	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
12	1		15.00	351.00	0	17548	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
13	1		17.00	341.00	0	17549	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
14	1		17.00	342.00	0	17549	12/31/96	0		.00	0	0	0							.00
													.00	.00	.00	.00				
TOTAL										.00	.00	.00	.00							

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480:06

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IE	BR	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	14.00	321.00	0	17550	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	86.28
2	1	14.00	201.00	0	17551	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING					
														.00	.00	.00	.00	86.28CR
TOTAL														.00	.00	.00	.00	.00

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NE	MBR	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	15.00	123.00	0	17552	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	372.72
			2	15.00	124.00	0	17553	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	372.72CR
			3	15.00	313.00	0	17554	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	348.74
			4	15.00	351.00	0	17555	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	348.74CR
			5	15.00	314.00	0	17556	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	82.46
			6	15.00	351.00	0	17557	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
									.00				.00	.00	82.46CR
			TOTAL						.00				.00	.00	.00

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BUDGET TRANSACTION EDIT

E	BR	FND	PROGRAM	OBJECT	TRANS		CHECK	PO				REFERENCE	INVOICE NUMBER			
					CC	NUMBER		NUMBER	VENDOR	CLAIM	BANK			EXPENDED	ENCUMBERED	LIQUIDATED
1	1	17.00	341.00	0	17558	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
								.00		.00		.00	.00	111.38		
-----																
2	1	17.00	342.00	0	17559	12/31/96	0	.00	0	0	0	YEAR END POSTING-AUTO POSTING				
								.00		.00		.00	.00	111.38CR		
-----																
TOTAL								.00		.00		.00		.00		.00

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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	333.00	0	17560	12/31/96	0		.00	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	837.49
2	1	19.00	332.00	0	17560	12/31/96	0		.00	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00	.00	.00	.00	837.49CR
TOTAL													.00	.00	.00	.00	.00

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E	3R FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER			
												EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
1	1	20.00	118.00	0	17561	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	1,154.01
2	1	20.00	119.00	0	17561	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	1,154.01CR
5	1	20.00	121.00	0	17562	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	200.00
1	1	20.00	120.00	0	17562	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	200.00CR
1	1	20.00	121.00	0	17563	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	200.00
1	1	20.00	120.00	0	17563	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	200.00CR
1	1	20.00	122.00	0	17564	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	219.00
1	1	20.00	120.00	0	17564	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	219.00CR
1	1	20.00	124.00	0	17565	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	353.33
1	1	20.00	125.00	0	17565	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	353.33CR
1	1	20.00	123.00	0	17566	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	159.28
1	1	20.00	125.00	0	17567	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	159.28CR
1	1	20.00	201.00	0	17568	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	242.45CR
1	1	20.00	202.00	0	17569	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	200.00CR
1	1	20.00	211.00	0	17570	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	920.40
1	1	20.00	212.00	0	17571	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	477.95CR
1	1	20.00	213.00	0	17572	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	.00	.00	47.72



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IE	IBR	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
8		1	20.00	214.00	0	17573	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	155.72
9		1	20.00	301.00	0	17574	12/31/96	0	.00	0	0	0	YEAR END POSTING				
													.00	.00	.00	.00	47.72CR
10		1	20.00	301.00	0	17575	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	155.72CR
11		1	20.00	313.00	0	17576	1/21/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	98.47
12		1	20.00	314.00	0	17576	1/21/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	98.47CR
TOTAL									.00	.00	.00	.00	.00	.00			

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BUDGET TRANSACTION EDIT

LINE	JM BR	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	381.00	0	17649	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	41.34
2	1		40.00	354.00	0	17650	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	41.34CR
3	1		40.00	432.00	0	17651	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	300.26
4	1		40.00	431.00	0	17652	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	300.26CR
TOTAL									.00	.00	.00	.00	.00	.00			

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INE	UMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE	
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER	
							EXPENDED		ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
	1		80.00	123.00	0	17653	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00		.00			.00	.00	162.60
	2	1	80.00	124.00	0	17653	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00		.00			.00	.00	162.60CR
	3	1	80.00	313.00	0	17654	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00		.00			.00	.00	18.48
	4	1	80.00	311.00	0	17654	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00		.00			.00	.00	18.48CR
TOTAL							.00		.00			.00	.00	.00



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INE	UMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PD	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
						DATE	NUMBER	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
			10	.00	417.00	0	17656	12/31/96	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING
								.00		.00		.00	360.00CR
-----													
			2	.00	450.00	0	17657	12/31/96	0	.00	0	0	YEAR END TRANSFER-AUTO POSTING
								.00		.00		.00	360.00
-----													
			TOTAL					.00		.00		.00	.00

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LINE	AMBR	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	12	70.00	123.00	0	17658	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	268.59
2	12	70.00	124.00	0	17658	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	268.59CR
3	12	70.00	333.00	0	17659	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6.92
4	12	70.00	332.00	0	17659	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	6.92CR
5	12	70.00	352.00	0	17660	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	604.05
6	12	70.00	351.00	0	17660	12/31/96	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	604.05CR
TOTAL									.00	.00	.00	.00	.00	.00			

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1:45:26

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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INE	JM BR	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		60.00	117.00	0	17661	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	20.00
														.00	.00	.00	.00		
2	18		60.00	116.00	0	17661	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	20.00CR
														.00	.00	.00	.00		
3	18		60.00	123.00	0	17662	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	173.42
														.00	.00	.00	.00		
4	18		60.00	124.00	0	17662	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	173.42CR
														.00	.00	.00	.00		
5	18		60.00	333.00	0	17663	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	469.59
														.00	.00	.00	.00		
6	18		60.00	332.00	0	17663	12/31/96	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		.00	.00	.00	469.59CR
														.00	.00	.00	.00		
TOTAL										.00	.00	.00	.00		.00				

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2108:01

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LINE	AMBR	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	19		.00	361.00	0	17664	12/31/96	0		.00	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00		.00		.00	334.05
-----																		
2	19		.00	353.00	0	17665	12/31/96	0		.00	0	0	YEAR END TRANSFER-AUTO POSTING					
													.00		.00		.00	334.05CR
-----																		
TOTAL										.00		.00		.00		.00		.00



NE	MBR	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	16.00 384.00	0 17678	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	25.00CR
						2	16.00 395.00	0 17679	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	25.00
						3	19.00 334.00	0 17680	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	1,777.00
						4	19.00 331.00	0 17681	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	1,777.00CR
						5	80.00 201.00	0 17682	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	2.94
						6	80.00 202.00	0 17683	12/31/96	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						
																	.00	.00	.00	.00	2.94CR
TOTAL											.00	.00	.00	.00	.00	.00					