

ORDINANCE 98-1

**AN ORDINANCE CONCERNING THE TRANSFER OF
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
OF THE ANNUAL BUDGET (1997)**

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 1997:

GENERAL FUND

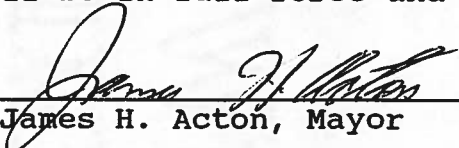
- Mayor
- Clerk-Treasurer
- Building Inspector
- COIT
- Street Department
- City Hall
- Police Department
- Fire Department
- Council

OTHER FUNDS


- Parks Department
- 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.

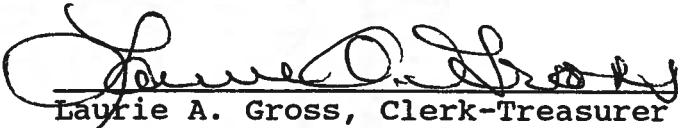


 James H. Acton, Mayor

ATTEST: 

 Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on this 9th day of February, 1998.



 Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this 9th day of February, 1998.

 James H. Acton, Mayor

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	1.00	123.00	0	17482	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	368.68
								.00		.00		.00		
2	1	1.00	124.00	0	17482	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	368.68CR
								.00		.00		.00		
3	1	1.00	312.00	0	17483	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	391.07
								.00		.00		.00		
4	1	1.00	301.00	0	17483	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	391.07CR
								.00		.00		.00		
5	1	1.00	381.00	0	17484	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	456.04
								.00		.00		.00		
6	1	1.00	382.00	0	17484	12/31/97	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING	456.04CR
								.00		.00		.00		
TOTAL								.00	.00	.00	.00	.00	.00	

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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		10.00	123.00	0	17485	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	293.44			

	2	1	10.00	124.00	0	17485	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	293.44CR			

	3	1	10.00	114.00	0	17486	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	50.00			

	4	1	10.00	124.00	0	17486	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	50.00CR			

	5	1	10.00	123.00	0	17487	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	293.44			

	6	1	10.00	124.00	0	17487	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	293.44CR			

	7	1	10.00	313.00	0	17488	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	45.48			

	8	1	10.00	312.00	0	17488	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING					
									.00		.00		.00	.00	45.48CR			

	TOTAL									.00		.00		.00	.00	.00		

LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
1	1	15.00	112.00	0	17489	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		.40
2	1	15.00	113.00	0	17489	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		.40CR
3	1	15.00	123.00	0	17490	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		568.28
4	1	15.00	124.00	0	17490	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		568.28CR
5	1	15.00	211.00	0	17491	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		.70
6	1	15.00	231.00	0	17491	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		.70CR
7	1	15.00	313.00	0	17492	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		399.47
8	1	15.00	353.00	0	17493	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		399.47CR
9	1	15.00	314.00	0	17494	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		33.00
10	1	15.00	353.00	0	17495	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00		33.00CR
TOTAL								.00	.00	.00	.00		.00

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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		16.00	340.00	0	17496	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		234.15
	2	1	16.00	339.00	0	17496	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		234.15CR
	3	1	16.00	355.00	0	17497	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,599.73
	4	1	16.00	343.00	0	17497	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,599.73CR
	5	1	16.00	383.00	0	17498	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,001.00CR
	6	1	16.00	395.00	0	17499	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	.00		1,001.00
	7	1	16.00	422.00	0	17500	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	
								.00	.00	.00	.00	.00		1,905.66CR
	8	1	16.00	432.00	0	17501	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	
								.00	.00	.00	.00	.00		1,905.66
	TOTAL								.00	.00	.00	.00	.00	.00

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INE	UMBR 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	17.00	341.00	0	17502	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	
								.00	.00	.00	.00	170.76	
2	1	17.00	344.00	0	17503	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	
								.00	.00	.00	.00	170.76CR	
TOTAL								.00	.00	.00	.00	.00	

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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	18.00	132.00	0	17504	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	
							.00	.00	.00	.00			432.56

	2	1	18.00	354.00	0	17505	12/31/97	0	.00	0	0	YEAR END TRANSER	
							.00	.00	.00	.00			432.56CR

TOTAL							.00	.00	.00	.00			.00

LINE	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
NUMBR					NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
					DATE							TRANSFER
						EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT			
1	1	19.00	332.00	0	17506	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING
						.00	.00	.00	.00			
												750.36

2	1	19.00	331.00	0	17506	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING
						.00	.00	.00	.00			
												750.36CR

TOTAL							.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	20.00	113.00	0	17507	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,732.83
								.00	.00	.00	.00		
2	1	20.00	114.00	0	17507	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	5,732.83CR
								.00	.00	.00	.00		
3	1	20.00	117.01	0	17508	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	7,846.26
								.00	.00	.00	.00		
4	1	20.00	117.00	0	17508	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	7,846.26CR
								.00	.00	.00	.00		
5	1	20.00	121.00	0	17509	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	190.00
								.00	.00	.00	.00		
6	1	20.00	120.00	0	17509	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	190.00CR
								.00	.00	.00	.00		
7	1	20.00	123.00	0	17510	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	186.11
								.00	.00	.00	.00		
8	1	20.00	124.00	0	17510	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	186.11CR
								.00	.00	.00	.00		
	1	20.00	131.00	0	17511	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,188.84CR
								.00	.00	.00	.00		
10	1	20.00	133.00	0	17512	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,188.84
								.00	.00	.00	.00		
11	1	20.00	304.00	0	17513	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	40.28CR
								.00	.00	.00	.00		
12	1	20.00	312.00	0	17514	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	419.64
								.00	.00	.00	.00		
13	1	20.00	313.00	0	17515	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	398.91
								.00	.00	.00	.00		
14	1	20.00	314.00	0	17516	12/31/97	0	.00	0	0	0	YEAR END TRANSFER	778.27CR
								.00	.00	.00	.00		
15	1	20.00	211.00	0	17517	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	420.17
								.00	.00	.00	.00		
16	1	20.00	212.00	0	17517	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	420.17CR
								.00	.00	.00	.00		
TOTAL								.00	.00	.00	.00	.00	

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		NUMBER
						DATE	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		TRANSFER
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT			
1	1		40.00	112.00	0	17518 12/31/97	0	.00	0	0	0	YEAR END TRANSFER	1.00
							.00	.00	.00	.00			
2	1		40.00	115.00	0	17519 12/31/97	0	.00	0	0	0	YEAR END TRANSFER	1.00CR
							.00	.00	.00	.00			
3	1		40.00	131.00	0	17520 12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	149.01
							.00	.00	.00	.00			
4	1		40.00	132.00	0	17520 12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	149.01CR
							.00	.00	.00	.00			
TOTAL								.00	.00	.00	.00		.00

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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		80.00	123.00	0	17521	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
								.00		.00			.00	.00	180.17

	2		80.00	124.00	0	17521	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
								.00		.00			.00	.00	180.17CR

	3		85.00	123.00	0	17522	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
								.00		.00			.00	.00	167.72

	4		85.00	124.00	0	17522	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
								.00		.00			.00	.00	167.72CR

	TOTAL							.00		.00			.00	.00	.00

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LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC NUMBER	CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER
1	12	70.00	111.00	0	17523	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1.00
2	12	70.00	112.00	0	17524	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	700.00
3	12	70.00	113.00	0	17525	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	701.00CR
4	12	70.00	115.00	0	17526	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,015.84CR
5	12	70.00	116.00	0	17527	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	2,583.17CR
6	12	70.00	117.00	0	17528	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	3,599.01
7	12	70.00	123.00	0	17529	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,141.26
8	12	70.00	124.00	0	17529	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	1,141.26CR
9	12	70.00	125.00	0	17530	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	494.80
10	12	70.00	126.00	0	17530	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	233.28
11	12	70.00	131.00	0	17531	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	728.08CR
12	12	70.00	332.00	0	17531	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.33
13	12	70.00	333.00	0	17532	12/31/97	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	250.33CR
14	12	.00	501.00	0	17532	12/31/97	0	.00	0	0	0		.00
15	12	.00	501.00	0	17533	12/31/97	0	.00	0	0	0		.00
16	12	.00	501.00	0	17533	12/31/97	0	.00	0	0	0		.00
17	12	.00	501.00	0	17534	12/31/97	0	.00	0	0	0		.00

