

ORDINANCE 99-2

**AN ORDINANCE CONCERNING THE TRANSFER OF
APPROPRIATIONS IN CERTAIN CLASSIFICATIONS
OF THE ANNUAL BUDGET (1998)**

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 1998:

GENERAL FUND

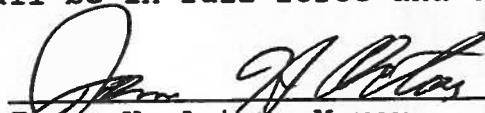
- Mayor
- Clerk-Treasurer
- Building Inspector
- COIT
- Street Department
- Auxiliary Police
- Police Department
- Fire Department
- City Court
- Council

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.

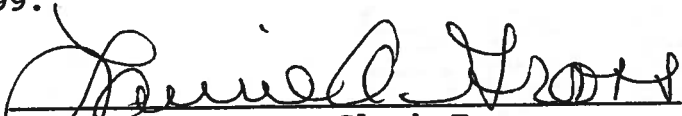


 James H. Acton, Mayor

ATTEST: 

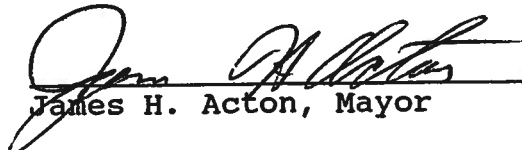
 Laurie A. Gross, Clerk-Treasurer

Presented by me to the Mayor of the City of Lebanon, Indiana, on
this ____ day of February, 1999.



 Laurie A. Gross, Clerk-Treasurer

Approved and signed by me on this ____ day of February, 1999.



 James H. Acton, Mayor

12/31/98
9:33:10

BUDGET TRANSACTION EDIT

BD315
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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 N.			
													3				
													EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSF
1	1		1.00	123.00	0	17995	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	346.83

2	1		1.00	124.00	0	17995	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	346.83CR

3	1		1.00	126.00	0	17996	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	46.60

4	1		1.00	125.00	0	17996	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	46.60CR

5	1		1.00	382.00	0	17997	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	463.37

6	1		1.00	381.00	0	17997	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	463.37CR

									.00	.00	.00	.00	.00	.00			

Erica Medi

MAYOR
TOTAL

CITY OF LEBANON

12/31/98
9:50:57

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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NE	MBR	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			10.00	123.00	0 18000	12/31/98	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						570.90
													.00	.00	.00	.00			
2			10.00	124.00	0 18000	12/31/98	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						570.90CR
													.00	.00	.00	.00			
3	1		10.00	126.00	0 18001	12/31/98	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						63.68
													.00	.00	.00	.00			
4	1		10.00	125.00	0 18001	12/31/98	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTING						63.68CR
													.00	.00	.00	.00			
<i>CL-TREAS</i>																			
TOTAL													.00	.00	.00	.00	.00		

Fica/Medi

12/31/98
11:15:08

BUDGET TRANSACTION EDIT

LINE	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE NUMBER	R	
NUMBR				NUMBER	DATE	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		TRANS		
					EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT						
1	1	1.00	124.00	0	18002 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-PAYROLL ADJH	PAYROLL	.00	
							28.17	.00	.00	.00				
2	1	10.00	124.00	0	18002 12/31/98	0	.00	0	0	0	YEAR END PAYROLL ADJSMT POST	PAYROLL	.00	
							123.62	.00	.00	.00				
3	1	15.00	123.00	0	18003 12/31/98	0	.00	0	0	0	PAYROLL ADJSMT- SUSAN	PAYROLL	.00	
							1,001.79CR	.00	.00	.00				
4	1	15.00	124.00	0	18003 12/31/98	0	.00	0	0	0	YEAR END PAYROLL ADJSMT-SUSAN	PAYROLL	.00	
							850.00	.00	.00	.00				
5	1	15.00	124.00	0	18004 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
6	1	15.00	124.00	0	18004 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
7	1	15.00	124.00	0	18005 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
8	1	15.00	124.00	0	18005 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
9	1	15.00	124.00	0	18006 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
10	1	15.00	124.00	0	18006 12/31/98	0	.00	0	0	0			.00	
							.00	.00	.00	.00				
11	1	15.00	126.00	0	18007 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		117.67	
							.00	.00	.00	.00				
12	1	15.00	125.00	0	18008 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTOPOSTING		117.67CR	
							.00	.00	.00	.00				
13	1	15.00	211.00	0	18009 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		97.13	
							.00	.00	.00	.00				
14	1	15.00	231.00	0	18010 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		97.13CR	
							.00	.00	.00	.00				
15	1	15.00	312.00	0	18011 12/31/98	0	.00	0	0	0	YEAR END TRANSER-AUTO POSTING		42.85	
							.00	.00	.00	.00				
16	1	15.00	301.00	0	18012 12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		42.85CR	
							.00	.00	.00	.00				
BI														
TOTAL							.00	.00	.00	.00	.00			.00

CITY OF LEBANON

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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	1		16.00	302.00	0	18013	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	48.86CR
2	1		16.00	302.00	0	18014	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	159.00CR
3	1		16.00	355.00	0	18015	12/31/98	0	.00	0	0	0	YEAR END POSTING-AUTO TRANSFER				
													.00	.00	.00	.00	48.86
4	1		16.00	395.00	0	18016	12/31/98	0	.00	0	0	0	YEAR END POSTING-AUTO TRANSFER				
													.00	.00	.00	.00	159.00
5	1		16.00	383.00	0	18017	12/31/98	0	.00	0	0	0	YEAR END POSTING-AUTO TRANSFER				
													.00	.00	.00	.00	2.00CR
6	1		16.00	394.00	0	18018	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING				
													.00	.00	.00	.00	2.00
<i>COIT</i>																	
TOTAL									.00	.00	.00	.00	.00				

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LINE	NUMBR	FND	PROGRAM	OBJECT	CC	TRANS	CHECK	PO	VENDOR	CLAIM	BANK	REFERENCE	INVOICE NU
						NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		?
							EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSF		-
1	1	17.00	343.00	0	18019	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00			8.90

2	1	17.00	344.00	0	18019	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
							.00	.00	.00	.00			8.90CR

<i>St Dept</i> TOTAL							.00	.00	.00	.00	.00		.00

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CITY OF LEBANON

12/31/98
1:07:10

BUDGET TRANSACTION EDIT

BD315
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LINE NUMBER	FUND	PROGRAM	OBJECT	TRANS CC NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NUMBER		
												EXPENDED	ENCUMBERED	LIQUIDATED
1	1	18.00	132.00	0 18020	12/31/98	0	.00	0	0	0	YEAR END POSTING-AUTO POSTING			
							.00					.00	.00	2.88
<i>clothing</i>														
2	1	18.00	211.00	0 18021	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING			
							.00					.00	.00	394.26
<i>gasoline</i>														
3	1	18.00	212.00	0 18022	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING			
							.00					.00	.00	100.00CR
<i>oil</i>														
4	1	18.00	352.00	0 18023	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING			
							.00					.00	.00	297.14CR
<i>tire repairs</i>														
<i>Auto Police</i>							TOTAL	.00				.00	.00	.00

CITY OF LEBANON

12/31/98
2:10:50

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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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	
<i>Fica/Medi</i>													
1	1	85.00	123.00	0	18042	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	162.72	
2	1	85.00	124.00	0	18042	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	162.72CR	
1	1	85.00	312.00	0	18049	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	475.67	
2	1	16.00	302.00	0	18050	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING	
								.00	.00	.00	.00	475.67CR	
TOTAL								.00	.00	.00	.00	.00	

Bal & Council wrks

12/31/98
8:47:14

BUDGET TRANSACTION EDIT

LINE	NUMBR	FND	PROGRAM	OBJECT	TRANS CC	NUMBER	DATE	CHECK NUMBER	PO NUMBER	VENDOR NUMBER	CLAIM NUMBER	BANK NUMBER	REFERENCE	INVOICE NI	R
1	12	70.00	111.00	0	17981	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		2.71
2	12	70.00	113.00	0	17981	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		2.71CR
3	12	70.00	123.00	0	17982	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		1,403.07
4	12	70.00	124.00	0	17982	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		1,403.07CR
5	12	70.00	201.00	0	17983	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		261.99
6	12	70.00	205.00	0	17983	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		261.99CR
7	12	70.00	215.00	0	17984	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		273.37
8	12	70.00	216.00	0	17984	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		273.37CR
9	12	70.00	221.00	0	17985	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		180
10	12	70.00	216.00	0	17985	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		180.67CR
11	12	70.00	423.00	0	17986	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		56.82
12	12	70.00	420.00	0	17986	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		56.82CR
1	12	70.00	313.00	0	18046	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		26.51
2	12	70.00	321.00	0	18047	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		591.95
3	12	70.00	341.00	0	18048	12/31/98	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTING		618.46CR
TOTAL									.00	.00	.00	.00	.00	.00	

Fica/Medi

CITY OF LEBANON

12/31/98
9:05:27

BUDGET TRANSACTION EDIT

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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
1	18		60.00	123.00	0	17987	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	1,089.85
<i>Fica/Medi</i>															
2	18		60.00	124.00	0	17987	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	1,089.85CR
3	18		60.00	213.00	0	17988	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	.65
4	18		60.00	221.00	0	17988	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	.65CR
5	18		60.00	207.00	0	17989	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	24.19
6	18		60.00	221.00	0	17989	12/31/98	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTING		
									.00				.00	.00	24.19CR
7	18		60.00	213.00	0	17990	12/31/98	0	.00	0	0	0			
							--DELETED TRANSACTION--		.00				.00	.00	.00
8	18		60.00	221.00	0	17990	12/31/98	0	.00	0	0	0			
							--DELETED TRANSACTION--		.00				.00	.00	.00
TOTAL									.00		.00		.00	.00	.00

