

ORDINANCE NO. 2013-04

COMMON COUNCIL FOR THE CITY OF LEBANON, INDIANA

AN ORDINANCE RE-APPROPRIATING FUNDS

WHEREAS, The Common Council for the City of Lebanon, Indiana ("Council") is vested with the authority and obligation, under Indiana law, to allocate certain appropriations and expenditures; and

WHEREAS, in fiscal years 2011 and 2012, the City of Lebanon expended funds for certain projects, which projects were entitled to re-imbursement from the Indiana Department of Transportation; and

WHEREAS, it has been determined by the Council that it is necessary to re-appropriate certain funds received by the Indiana Department of Transportation, which funds constitute reimbursements for certain projects, and such amounts should be re-appropriated into the correct funds from which they were originally drawn; and

WHEREAS, the Council finds that in the future the Lebanon Clerk-Treasurer shall deposit INDOT reimbursements into the appropriation line from where it was originally drawn.

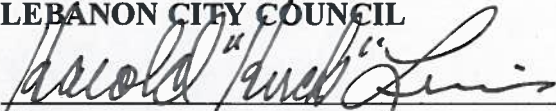
NOW THEREFORE, be it Ordained and Adopted by the Common Council for the City of Lebanon, Indiana, Indiana, that the following amounts are transferred and re-appropriated:

\$49,896.00	From Fund No. 402990	To Fund No. 402001418 (2011)
\$34,461.60	From Fund No. 402990	To Fund No. 402001418 (2012)
\$96,718.00	From Fund No. 402990	To Fund No. 402001420 (2011)
\$23,972.15	From Fund No. 402990	To Fund No. 402001420 (2012)
\$24,859.20	From Fund No. 101500500	To Fund No. 402001418 (2012)
\$8,752.00	From Fund No. 101500500	To Fund No. 402001420 (2012).


Additionally, the Lebanon Clerk-Treasurer is authorized to deposit reimbursements from INDOT for qualified projects into the appropriation line from which funds were originally allocated.

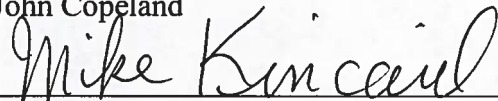
ALL OF WHICH IS ADOPTED this 25th day of MARCH, 2013 by the Lebanon City Council of the City of Lebanon, Indiana.

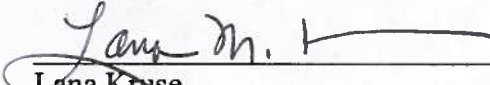
LEBANON CITY COUNCIL



Harold "Huck" Lewis, Mayor


Keith Campbell


John Copeland


Mike Kincaid

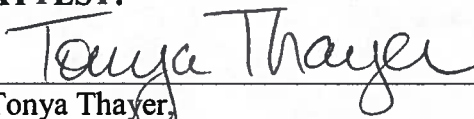

Lana Kruse


Jeremy Lamar


Steve Large


Preston Myers

ATTEST:


Tonya Thayer,
Clerk-Treasurer, City of Lebanon, Indiana

CCD ORDINANCE

CCD TRANSFERS	Transportation Enhancement	Safe Routes to Schools
Fund 402 in 2011	49896.00	96718.00
Fund 402 in 2012	34461.60	23972.15
sub total	84357.60	120690.15
Adjust from fund: 402990	To appropriation line: 402001418	To appropriation line: 402001420
Fund 101 in 2012	24859.20	8752.00
sub total	24859.20	8752.00
From fund: 101500500	To appropriation line: 402001418	To appropriation line: 402001420
Total	109216.80	129442.15
Grand total	238658.95	