

RESOLUTION 2005- 18

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF  
APPROPRIATIONS FOR SEVERAL DEPARTMENTS OF THE CITY OF  
RISING SUN, INDIANA, FOR THE YEAR 2005, AS REQUIRED BY  
THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL  
FOR THEIR ACTION AND PASSAGE PURSUANT IC 6-1.1-18-6

WHEREAS, Certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2005 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the various functions of the several departments to meet the emergencies.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THAT:

SECTION 1. For that 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 funds herein transferred unless otherwise stipulated by law.

SECTION 2. Where it has been shown that certain existing appropriations have obligated balances, which will be available for transferring as follows:

**General Fund**

**Mayor**

\$5,000	From	101001114	To	101001331
<b>\$5,000.00</b>		<b>Total Mayor Transfer</b>		

**Clerk**

\$1,000.00	From	101002114	To	101002115
\$600.00	From	101002391	To	101002325
\$1,300.00	From	101002112	To	101002134
<b>\$2,900.00</b>		<b>Total Clerk Transfer</b>		

**LRS**

<b>\$2,500.00</b>	<b>From</b>	<b>202001432 CURBS</b>	<b>To</b>	<b>202001431 STREETS</b>
<b>\$2,500.00</b>		<b>Total LRS</b>		

**CCIF**

\$2,700.00	From	401950411 Sidewalks	To	401950431 Special Projects
\$2,700.00		Total CCIF		

**Economic Development Fund**

\$1,000.00	From	218650311	To	218650391
\$1,000.00		Total EDC Transfer		

**General Fund**

**City Pool**

\$3,000.00	From	101500111	To	101500115
\$1,000.00	From	101500111	To	101500351
\$500.00	From	101500111	To	101500353
\$4,500.00		Total City Pool		

**Council**

\$1,110.00	From	101003112	To	101003111
\$400.00	From	101003221	To	101003222
\$700.00	From	101003342	To	101003316
\$600.00	From	101003323	To	101003322
\$4,300.00	From	101003342	To	101003399
\$1,500.00	From	101003371	To	101003352
\$1,500.00	From	101003431	To	101003353
\$10,110.00		Total Council Transfers		

**Project Manager**

\$5,000.00	From	101024116	To	101024111
\$100.00	From	101024393	To	101024231
\$50.00	From	101024393	To	101024241
\$5,150.00		Total Project Manager		

**Plan Commission**

\$375.00	From	101010112	To	101010113
\$550.00	From	101010115	To	101010114
\$925.00		Total Plan Commission Transfer		

**Police**

\$5,000.00	From	101200122	To	101200112
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\$6,500.00	From	101200122	To	101200113
\$1,700.00	From	101200122	To	101200116
\$100.00	From	101200122	To	101200117
\$200.00	From	101200122	To	101200215
\$1,100.00	From	101200122	To	101200315
\$100.00	From	101200122	To	101200316
\$300.00	From	101200122	To	101200320
\$6,000.00	From	101200128	To	101200115
\$4,000.00	From	101200128	To	101200126
\$9,500.00	From	101200129	To	101200114
\$1,000.00	From	101200129	To	101200121
<b>\$35,500.00</b>		<b>Total Police Transfers</b>		

**Downtown Main Street**

\$1,400.00	From	101630353	To	101630331
\$200.00	From	101630361	To	101630231
<b>\$1,600.00</b>		<b>Main Street Transfers</b>		

**Fire Department**

\$2,400.00	From	101210210	To	101210341
\$3,600.00	From	101210342	To	101210341
<b>\$6,000.00</b>		<b>Fire Dept. Transfers</b>		

**MVH Fund**

\$1,400.00	From	201300118	To	201300113
\$3,000.00	From	201300118	To	201300117
\$4,000.00	From	201300118	To	201300221
\$600.00	From	201300118	To	201300231
\$3,500.00	From	201300118	To	201300361
\$1,300.00	From	201300124	To	201300111
\$1,300.00	From	201300124	To	201300112
\$1,300.00	From	201300124	To	201300115
\$600.00	From	201300124	To	201300232
\$500.00	From	201300124	To	201300315
<b>\$17,500.00</b>		<b>Total MVH Transfer</b>		

**Riverboat Fund**

**Riverboat Street**

\$1,000.00	From	270005451	To	270005391
\$500.00	From	270005451	To	270005411

\$2,000.00	From	270005451	To	270005431
\$155,000.00	From	270005451	To	270005435
\$40,000.00	From	270005451	To	270005436
\$25,000.00	From	270005451	To	270005456
<b>\$223,500.00</b>		<b>Total Street Transfers</b>		

**Riverboat Council**

\$5,000.00	From	270002391	To	270011313
\$1,000.00	From	270002391	To	270011322
\$35,000.00	From	270002391	To	270011341
\$20,000.00	From	270002391	To	270011390
\$130,000.00	From	270002391	To	270011411
\$1,000.00	From	270002391	To	270011453
\$15,000.00	From	270002391	To	270011454
\$7,000.00	From	270002391	To	270011458
<b>\$214,000.00</b>		<b>Total Riverboat Council Transfer</b>		

**Riverboat Police**

\$6,500.00	From	270002391	To	270016111
\$3,500.00	From	270002391	To	270016112
\$1,000.00	From	270002391	To	270016130
\$100.00	From	270002391	To	270016134
\$400.00	From	270002391	To	270016331
<b>\$11,500.00</b>		<b>Total RB Police Trans</b>		

**Riverboat Fire Department**

\$20,000.00	From	270002391	To	270015391
<b>\$20,000.00</b>		<b>Total RB Fire Dept. Trans</b>		

**Riverboat Life Squad**

\$20,000.00	From	270002391	To	270014391
<b>\$20,000.00</b>		<b>Total RB Life Squad Trans</b>		

**Riverboat Redevelopment**

\$10,000.00	From	270002391	To	270009391
<b>\$10,000.00</b>		<b>Total RB Redevelopment Trans</b>		

**Riverboat Schools**

\$100,000.00	From	270002391	To	270006391
<b>\$100,000.00</b>		<b>Total RB School Trans</b>		

**Riverboat Library**

\$10,000.00	From	270002391	To	270007391
<b>\$10,000.00</b>		<b>Total RB Library Trans</b>		

**Riverboat Port Authority**

\$5,000.00	From	270002391	To	270008391
<b>\$5,000.00</b>		<b>Total RB Port Authority Trans</b>		

**Riverboat Utilities**


\$15,000.00	From	270003454	To	270003444
<b>\$15,000.00</b>		<b>Total Riverboat Utilities Transfer</b>		

**Park Fund**

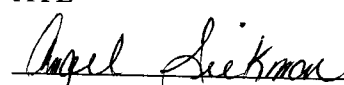
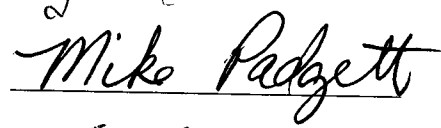

\$1,400.00	From	204500451	To	204500111
\$2,500.00	From	204500451	To	204500112
\$200.00	From	204500451	To	204500113
\$300.00	From	204500451	To	204500121
\$1,500.00	From	204500451	To	204500221
\$1,500.00	From	204500451	To	204500241
\$2,000.00	From	204500451	To	204500341
\$3,000.00	From	204500451	To	204500351
\$200.00	From	204500451	To	204500361
\$1,300.00	From	204500451	To	204500500
<b>\$13,900.00</b>		<b>Total Park Transfer</b>		

Adopted this 22nd day of December 2005.

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John J. Clark

Sam L. Brown

Stephanie Scott

Rae Baker Gipson

Attest: Rae Baker Gipson  
Clerk Treasurer

William A. Marksberry  
William A. Marksberry, Mayor

APPROPRIATION TRANSFERS FROM HISTORY

Date range from 01/01/2005 thru 12/31/2005

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
101001114.000	01/20/2005	MAYOR DEPUTY ADMIN	RES 2005-3	-10000.00
101001114.000	12/22/2005	MAYOR DEPUTY ADMIN	101001331	-5000.00
101001331.000	01/20/2005	MAYOR PUBLIC RELATIO	RES 2005-3	10000.00
101001331.000	12/22/2005	MAYOR PUBLIC RELATIO	RES 2005-18	5000.00
101002112.000	12/22/2005	CT FT FIRST DEPUTY	RES 2005-18	-1300.00
101002114.000	12/22/2005	CT PT 2ND DEPUTY - K	RES 2005-18	-1000.00
101002115.000	12/22/2005	CT EXTRA CLERICAL	RES 2005-18	1000.00
101002134.000	12/22/2005	CT HEALTH INS CITY	RES 2005-18	1300.00
101002311.000	09/15/2005	CT PAYROLL CONT	RES 2005-13	-3500.00
101002324.000	09/15/2005	CT CLERK'S FUND	RES 2005-13	3500.00
101002325.000	12/22/2005	CT CELL PHONE	RES 2005-18	600.00
101002391.000	12/22/2005	CT COMPUTER UPGDE	RES 2005-18	-600.00
101003111.000	12/22/2005	COUNCIL SALARIES	RES 2005-18	1110.00
101003112.000	12/22/2005	COUNCIL BOARD OF WOR	RES 2005-18	-1110.00
101003114.000	01/20/2005	COUNCIL JANITORIAL C	RES 2005-3	10000.00
101003221.000	12/22/2005	COUNCIL CLEANING SUP	RES 2005-18	-400.00
101003222.000	12/22/2005	COUNCIL PUBLIC RESTR	RES 2005-18	400.00
101003314.000	01/20/2005	COUNCIL CLNING SRVCS	RES 2005-3	-10000.00
101003316.000	12/22/2005	COUNCIL MISC. SERVIC	RES 2005-18	700.00
101003322.000	12/22/2005	COUNCIL TRAVEL		600.00
101003323.000	12/22/2005	COUNCIL POSTAGE	RES 2005-18	-600.00
101003342.000	12/22/2005	COUNCIL LIABILITY IN	RES 2005-18	-700.00
101003342.000	12/22/2005	COUNCIL LIABILITY IN	RES 2005-18	-4300.00
101003352.000	12/22/2005	COUNCIL ADDL ST LITE	RES 2005-18	1500.00
101003353.000	12/22/2005	COUNCIL ELEC CITY HA	RES 2005-18	1500.00
101003371.000	12/22/2005	COUNCIL MISC RENTAL	RES 2005-18	-1500.00
101003399.000	12/22/2005	COUNCIL DISPATCHERS	RES 2005-18	4300.00
101003431.000	12/22/2005	COUNCIL CITY HALL MA	RES 2005-18	-1500.00
101010112.000	12/22/2005	PC SECRETARY	RES 2005-18	-375.00
101010113.000	12/22/2005	PC/BZA SECRETARY	RES 2005-18	375.00
101010114.000	12/22/2005	PC PC/BZA MEMBER COM	RES 2005-18	550.00
101010115.000	12/22/2005	PC PC/BZA CHAIRMAN C	RES 2005-18	-550.00
101024111.000	12/22/2005	PROJECT MAN SALARY	RES 2005-18	5000.00
101024116.000	12/22/2005	PROJECT MAN OVERTIME	RES 2005-18	-5000.00
101024231.000	12/22/2005	PROJECT MAN REPR/MAI	RES 2005-18	100.00
101024241.000	12/22/2005	PROJECT MAN OTHER SU	RES 2005-18	50.00
101024393.000	12/22/2005	PROJECT MAN SEMINARS		-100.00
101024393.000	12/22/2005	PROJECT MAN SEMINARS	RES 2005-18	-50.00
101200112.000	12/22/2005	POLICE LIEUTENANT	RES 2005-18	5000.00
101200113.000	12/22/2005	POLICE SARGEANT	RES 2005-18	6500.00
101200114.000	12/22/2005	POLICE 1ST CLASS PAT		9500.00
101200115.000	12/22/2005	POLICE 1ST CLASS PAT		6000.00
101200116.000	12/22/2005	POLICE 1ST CLASS PAT	RES 2005-18	1700.00
101200117.000	12/22/2005	POLICE ADMIN ASSISTA	RES 2005-18	100.00
101200121.000	12/22/2005	POLICE LONGEVITY		1000.00
101200122.000	06/02/2005	POLICE HEALTH INSURA	RES 2005-9	-2500.00
101200122.000	12/22/2005	POLICE HEALTH INSURA		-5000.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-6500.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-1700.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-100.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-200.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-1100.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-100.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	-300.00
101200122.000	12/22/2005	POLICE HEALTH INSURA	RES 2005-18	4000.00
101200126.000	12/22/2005	POLICE FICA CITY SHA		-6000.00
101200128.000	12/22/2005	POLICE HOLIDAY PAY		-4000.00
101200128.000	12/22/2005	POLICE HOLIDAY PAY		-4000.00

APPROPRIATION TRANSFERS FROM HISTORY

Date range from 01/01/2005 thru 12/31/2005

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
101200129.000	12/22/2005	POLICE OVERTIME		-9500.00
101200129.000	12/22/2005	POLICE OVERTIME		-1000.00
101200215.000	12/22/2005	POLICE GARAGE SUP	RES 2005-18	200.00
101200315.000	12/22/2005	POLICE PUB RELATIONS		1100.00
101200316.000	12/22/2005	POLICE PHONE	RES 2005-18	100.00
101200320.000	12/22/2005	POLICE CRIM INVEST	RES 2005-18	300.00
101200412.000	06/02/2005	POLICE BLDG MAINT	RES 2005-9	2500.00
101210210.000	12/22/2005	FIRE DEPT OFFICE SUP	RES 2005-18	-2400.00
101210341.000	12/22/2005	FIRE DEPT VEHICLE IN	RES 2005-18	2400.00
101210341.000	12/22/2005	FIRE DEPT VEHICLE IN		3600.00
101210342.000	12/22/2005	FIRE DEPT EQUIP LOOS		-3600.00
101500111.000	12/22/2005	CITY POOL LIFEGUARD	RES 2005-18	-3000.00
101500111.000	12/22/2005	CITY POOL LIFEGUARD	RES 2005-18	-1000.00
101500111.000	12/22/2005	CITY POOL LIFEGUARD	RES 2005-18	-500.00
101500115.000	12/22/2005	CITY POOL CONCESSIO	RES 2005-18	3000.00
101500351.000	12/22/2005	CITY POOL UTILITIES	RES 2005-18	1000.00
101500353.000	12/22/2005	CITY POOL SECURITY	RES 2005-18	500.00
101544111.000	01/20/2005	CEMETARY GROUNDSKEEP	RES 2005-3	11687.00
101544121.000	01/20/2005	CEMETARY FICA	RES 2005-3	900.00
101544121.000	01/20/2005	CEMETERY FICA	RES 2005-3	900.00
101544122.000	01/20/2005	CEMETARY UNEMPLOYMEN	RES 2005-3	150.00
101544122.000	01/20/2005	CEMETERY UNEMPLOYMEN	RES 2005-3	150.00
101544311.000	01/20/2005	CEMETERY MOWING CONT	RES 2005-3	-11687.00
101544351.000	01/20/2005	CEMETERY ELECTRIC	RES 2005-3	-150.00
101544421.000	01/20/2005	CEMETERY BLDG UPGRAD	RES 2005-3	-900.00
101544421.000	01/20/2005	CEMETERY BLDG UPGRAD	RES 2005-3	-150.00
101544421.000	01/20/2005	CEMETERY BLDG UPGRAD	RES 2005-3 CORRECTIONS	150.00
101630134.000	06/02/2005	MAIN STREET HEALTH I	RES 2005-9	-500.00
101630231.000	12/22/2005	MAIN STREET MISC REP		200.00
101630323.000	06/02/2005	MAIN ST CONTRACT SVC	RES 2005-9	500.00
101630331.000	12/22/2005	MAIN STREET PUB REL		1400.00
101630353.000	12/22/2005	MAIN STREET ELEC E/W		-1400.00
101630361.000	12/22/2005	MAIN STREET BLDG MAI		-200.00
201300111.000	12/22/2005	MVH STREET COMMISSIO		1300.00
201300112.000	12/22/2005	MVH SR STREET LABORE		1300.00
201300113.000	12/22/2005	MVH LABORER B	RES 2005-18	1400.00
201300115.000	12/22/2005	MVH STREET LABORER D		1300.00
201300117.000	12/22/2005	MVH SUMMER HELP		3000.00
201300118.000	12/22/2005	MVH OVERTIME	RES 2005-18	-12500.00
201300124.000	12/22/2005	MVH HEALTH INSURANCE	RES 2004-18	-5000.00
201300221.000	12/22/2005	MVH GASOLINE (VEHICL		4000.00
201300231.000	12/22/2005	MVH PAINT		600.00
201300232.000	12/22/2005	MVH SIGNS & POSTS		600.00
201300233.000	09/15/2005	MVH MISC REPAIR/MAIN	RES 2005-13	1500.00
201300241.000	09/15/2005	MVH BITUMINUS MATERI	RES 2005-13	-2500.00
201300241.000	09/15/2005	MVH BITUMINUS MATERI	RES 2005-13	-1500.00
201300315.000	12/22/2005	MVH CONTRACT SVCS		500.00
201300361.000	09/15/2005	MVH EQUIPMENT REPAIR	RES 2005-13	2500.00
201300361.000	12/22/2005	MVH EQUIPMENT REPAIR		3500.00
202001431.000	12/22/2005	LRS STREETS	RES 2005-18	2500.00
202001432.000	12/22/2005	LRS CURBS	RES 2005-18	-2500.00
204500111.000	12/22/2005	PARK DIRECTOR		1400.00
204500112.000	01/20/2005	PARK SR BLDG JANITOR	RES 2005-3	5000.00
204500112.000	12/22/2005	PARK JANITORIAL SR B		2500.00
204500113.000	01/20/2005	PARK SECRETARY/MINUT	res 2005-3	750.00
204500113.000	12/22/2005	PARK SECRETARY/MINUT		200.00
204500121.000	01/20/2005	PARK FICA CITY SHARE	RES 2005-3	440.00



APPROPRIATION TRANSFERS FROM HISTORY

Date range from 01/01/2005 thru 12/31/2005

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
204500121.000	12/22/2005	PARK FICA CITY SHARE		300.00
204500122.000	01/20/2005	PARK UNEMPLOYMENT	RES 2005-3	85.00
204500221.000	12/22/2005	PARK MISC SUPPLIES		1500.00
204500241.000	12/22/2005	PARK CLEANING/HYGNE		1500.00
204500341.000	12/22/2005	PARK LIABILITY & BON		2000.00
204500351.000	12/22/2005	PARK ELECTRIC WATER		3000.00
204500361.000	12/22/2005	PARK MISC REPAIR & M		200.00
204500391.000	01/20/2005	PARK CONTRACTUAL SER	RES 2005-3	-5000.00
204500391.000	01/20/2005	PARK CONTRACTUAL SER	RES 2005-3	-750.00
204500391.000	01/20/2005	PARK CONTRACTUAL SER	RES 2005-3	-440.00
204500391.000	01/20/2005	PARK CONTRACTUAL SER	RES 2005-3	-85.00
204500451.000	12/22/2005	PARK GRANT MATCHING	RES 2005-18	-13900.00
204500500.000	12/22/2005	PARK UNAPPROPRIATED		1300.00
218650111.000	06/02/2005	EDC SALARY & WAGES	RES 2005-09	2500.00
218650112.000	01/20/2005	EDC SECRETARY/MINUTE	res 2005-3	1500.00
218650121.000	01/20/2005	EDC FICA CITY SHARE	RES 2005-3	115.00
218650121.000	06/02/2005	EDC FICA CITY SHARE	RES 2005-9	225.00
218650124.000	01/20/2005	EDC UNEMPLOYMENT	RES 2005-3	20.00
218650124.000	06/02/2005	EDC UNEMPLOYMENT	RES 2005-9	100.00
218650311.000	12/22/2005	EDC LEGAL SVCS	RES 2005-18	-1000.00
218650321.000	09/15/2005	EDC TRAVEL	RES 2005-13	-5000.00
218650331.000	09/15/2005	EDC MARKETING	RES 2005-13	5000.00
218650391.000	01/20/2005	EDC CONTRACT SVCS	BARBOUR PROP PURCH	-50000.00
218650391.000	01/20/2005	EDC CONTRACT SVCS	RES 2005-3	-1500.00
218650391.000	01/20/2005	EDC CONTRACT SVCS	RES 2005-3	-115.00
218650391.000	01/20/2005	EDC CONTRACT SVCS	RES 2005-3	-20.00
218650391.000	06/02/2005	EDC CONTRACT SVCS	RES 2005-9	-2500.00
218650391.000	06/02/2005	EDC CONTRACT SVCS	RES 2005-9	-225.00
218650391.000	06/02/2005	EDC CONTRACT SVCS	RES 2005-9	-100.00
218650391.000	12/22/2005	EDC CONTRACT SVCS	RES 2005-18	1000.00
218650392.000	01/20/2005	EDC MISC SERVICES	RES 2005-3	-11047.00
218650411.000	01/20/2005	EDC PROPERTY PURCHAS	BARBOUR PROP	50000.00
218650411.000	01/20/2005	EDC PROPERTY PURCHAS	RES 2005-3	11047.00
270001451.000	09/15/2005	RBOAT COMMUNICATIONS	RES 2005-13	20000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-214000.00
270002391.000	12/22/2005	RBOAT COMM DEV		-11500.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-20000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-20000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-10000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-100000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-10000.00
270002391.000	12/22/2005	RBOAT COMM DEV	RES 2005-18	-5000.00
270003444.000	12/22/2005	RB UTILITES AMR SYST	RES 2005-18	15000.00
270003454.000	12/22/2005	RB UTILITIES SPECIAL	RES 2005-18	-15000.00
270005391.000	12/22/2005	RB FLOWERS BEAUTIFIC		1000.00
270005411.000	12/22/2005	RB LANDSCAPING	RES 2005-18	500.00
270005431.000	12/22/2005	RB HIGH/MAIDEN DRNG	RES 2005-18	2000.00
270005435.000	06/02/2005	RB RESTROOM DEVELOPM	RES 2005-9	150000.00
270005435.000	12/22/2005	RB RESTROOM DEVELOPM	RES 2005-18	155000.00
270005436.000	12/22/2005	RB ST MAIN ST UNDGRD	RES 2005-18	40000.00
270005451.000	06/02/2005	RB ST SPECIAL PROJEC	RES 2005-9	-150000.00
270005451.000	08/04/2005	RB ST SPECIAL PROJEC		-20000.00
270005451.000	12/22/2005	RB ST SPECIAL PROJEC	RES 2005-18	-223500.00
270005456.000	08/04/2005	RB STREET ELECTRIC U		20000.00
270005456.000	12/22/2005	RB STREET ELECTRIC U		25000.00
270006391.000	12/22/2005	RBOAT SCHOOLS	RES 2005-18	100000.00
270007391.000	12/22/2005	RBOAT LIBRARY		10000.00

APPROPRIATION TRANSFERS FROM HISTORY

Date range from 01/01/2005 thru 12/31/2005

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
270008391.000	12/22/2005	RBOAT PORT AUTHORITY		
270009391.000	12/22/2005	RBOAT REDEVELOPMENT		5000.00
270011312.000	06/02/2005	RB CNCL PROMOTIONAL	RES 2005-18	10000.00
270011313.000	12/22/2005	RB CNCL LEGAL SRVCS	RES 2005-9	225000.00
270011317.000	06/02/2005	RB CNCL AMER IN BLOO	RES 2005-18	5000.00
270011318.000	06/02/2005	RB CNCL ANIML CONTRL	RES 2005-9	5200.00
270011322.000	12/22/2005	RB COUNCIL DISPATCHE	RES 2005-9	9500.00
270011341.000	12/22/2005	RB CNCL HRA ACCT		1000.00
270011390.000	12/22/2005	LEARNING RES CENTER/		35000.00
270011411.000	12/22/2005	RB CNCL PURCH OF PRO		20000.00
270011441.000	06/02/2005	RB CNCL MISC EQUIP	RES 2005-9	130000.00
270011451.000	06/02/2005	RB CNCL SPEC PROJ	RES 2005-9	-3500.00
270011451.000	06/02/2005	RB CNCL SPEC PROJ	RES 2005-9	-225000.00
270011451.000	06/02/2005	RB CNCL SPEC PROJ	RES 2005-9	-5200.00
270011451.000	08/04/2005	RB CNCL SPEC PROJ	RES 2005-9	-9500.00
270011451.000	09/15/2005	RB CNCL SPEC PROJ		-300000.00
270011451.000	09/15/2005	RB CNCL SPEC PROJ	RES 2005-13	-20000.00
270011453.000	06/02/2005	RB CNCL CLNUP RFRNT	RES 2005-13	-10355.00
270011453.000	12/22/2005	RB CNCL CLNUP RFRNT	RES 2005-9	3500.00
270011454.000	12/22/2005	RB CNCL CITY HALL		1000.00
270011457.000	08/04/2005	RB COUNCIL EDC BROAD		15000.00
270011458.000	09/15/2005	RB CNCL ADVERTISING		300000.00
270011458.000	12/22/2005	RB CNCL ADVERTISING	RES 2005-13	10355.00
270014391.000	12/22/2005	RBOAT LIFE SQUAD ALL		7000.00
270015391.000	12/22/2005	RBOAT FIRE DEPARTMEN		20000.00
270016111.000	12/22/2005	RBOAT POLICE 1ST CL	RES 2005-18	20000.00
270016112.000	12/22/2005	RBOAT POLICE 1ST CL	RES 2005-18	6500.00
270016130.000	12/22/2005	RBOAT POLICE CLOTHIN		3500.00
270016134.000	12/22/2005	RBOAT POLICE OFCRS D		1000.00
270016331.000	12/22/2005	RBOAT POLICE PRINTIN	RES 2005-18	100.00
401950411.000	12/22/2005	CCIF SIDEWALK CONSTR	RES 2005-18	400.00
401950431.000	12/22/2005	CCIF SPECIAL PROJECT	RES 2005-18	-2700.00
623001221.000	10/06/2005	CITY WSTE-SUPPLIES	RES 2005-11 APPROVED AUGUST 2005	2700.00
623001391.000	10/06/2005	CITY WSTE-COLLECTION	RES 2005-11 KEYSTONE ERROR	-7494.00
			CORRECTE	7494.00
*** Total ***				1050.00