

RESOLUTION 2008-11

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF
APPROPRIATIONS FOR SEVERAL DEPARTMENTS OF THE CITY OF
RISING SUN, INDIANA, FOR THE YEAR 2008, 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 2008 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

\$7,500.00	From	101001114 Deputy	To	101001321 Mayor's Fund
\$10,000.00	From	101001133 Health Ins	To	101001321 Mayor's Fund
\$17,500.00		Total Mayor Transfer		

Clerk

\$608.30	From	101002111 Salaries	To	101002115 Extra Clerical
\$711.47	From	101002112 Deputy	To	101002115 Extra Clerical
\$2,159.28	From	101002113 Deputy	To	101002115 Extra Clerical
\$1,500.00	From	101002116 BOW min	To	101002115 Extra Clerical
\$728.95	From	101002117 USB min	To	101002115 Extra Clerical
\$161.56	From	101002112 Deputy	To	101002114 Deputy
\$7,000.00	From	101002134 Health Ins	To	101002324 Clerk's Fund
\$1,500.00	From	101002211 Official Forms	To	101002324 Clerk's Fund
\$2,000.00	From	101002311 Payroll Cont	To	101002324 Clerk's Fund
\$3,500.00	From	101002313 Keys Maint	To	101002324 Clerk's Fund
\$330.00	From	101002391 Comp Upgde	To	101002322 Clerk Dues
\$386.33	From	101002391 Comp Upgde	To	101002325 Clerk Cell Phone
\$20,585.89		Total Clerk Transfer		

Council

\$1050.00	From	101003111 Salaries	To	101003112 Board of Works
\$1016.63	From	101003111 Salaries	To	101003132 Health Ins
\$3400.00	From	101003111 Salaries	To	101003210 Ofc Sup
\$1000.	From	101003221 Cleaning Sup	To	101003331 Legal Adv
\$4050.	From	101003351 Street Lites	To	101003352 Add'l St Lites
\$5000.00	From	101003431 City Hall	To	101003399 Dispatchers
\$1576.92	From	101003396 911 Contract	To	101003399 Dispatchers
\$2,370.25	From	101003395 Lifetime Res	To	101003353 Electric
\$5,000	From	101003393 Fire Dept	To	101003342 Liability Ins
\$1000.	From	101003371 Misc Rental	To	101003342 Liability Ins
\$1,000.	From	101003354 Gas Heat	To	101003342 Liability Ins
\$2,500.	From	101003312 Engineering	To	101003342 Liability Ins
\$2,500.	From	101003313 Codification	To	101003342 Liability Ins
\$6,000	From	101003315 Cont Svcs	To	101003342 Liability Ins
\$9,500	From	101003316 Misc Svcs	To	101003342 Liability Ins
\$5,000.00	From	101003317 CPA Cont	To	101003342 Liability Ins
\$51,963.80		Total Council Transfer		

Project Manager

\$500.00	From	101024116 Overtime	To	101024111 Salaries
\$500.00		Total Project Mgr Transfer		

Police

\$231.24	From	101200111 Chief	To	101200112 Lieutenant
\$210.24	From	101200111 Chief	To	101200116 1 st Class Pat
\$847.92	From	101200123 PERF	To	101200113 Sergeant
\$961.45	From	101200123 PERF	To	101200114 1 st Class Pat
\$275.00	From	101200117 Admin Asst	To	101200121 Longevity
\$3300.	From	101200123 PERF	To	101200121 Longevity
\$284.31	From	101200123 PERF	To	101200124 PERF Adm Ast
\$4000.00	From	101200125 Medicare	To	101200126 FICA
\$4500.00	From	101200127 Unemp	To	101200128 Holiday Pay
\$3000.	From	101200122 Health Ins	To	101200128 Holiday Pay
\$3500.	From	101200122 Health Ins	To	101200216 Gasoline
\$5,000.	From	101200122 Health Ins	To	101200452 Misc Equip
\$100.	From	101200312 Cell Phone	To	101200313 Copier Maint
\$800	From	101200316 Phone	To	101200317 Electric
\$27,010.16		Total Police Transfer		

Fire Dept.

\$100.00	From	101210351 Electric	To	101210210 Ofc Sup
\$5732.00	From	101210351 Electric	To	101210342 Equip
\$1430.46	From	101210221 Software	To	101210321 Radio
\$7262.46		Total Fire Dept Transfer		

Pool

\$3623.57	From	101500111 Lifeguards	To	101500115 Concession
\$462.28	From	101500111 Lifeguards	To	101500221 Misc Sup
\$1981.09	From	101500111 Lifeguards	To	101500222 Concession
253.23	From	101500111 Lifeguards	To	101500225 Chemicals
\$6014.85	From	101500111 Lifeguards	To	101500351 Utilities
\$621.00	From	101500111 Lifeguards	To	101500353 Security
\$12956.02		Total Pool Transfer		

Main Street

\$1200.00	From	101630111 Director	To	101630112 Admin
\$200.00	From	101630111 Director	To	101630134 Health Ins
\$700.00	From	101630111 Director	To	101630210 Ofc Sup
\$300.00	From	101630111 Director	To	101630241 Misc Sup
\$2400.00		Total Main Street Transfer		

MVH Fund

\$6,000.00	From	201300113 Laborer	To	201300111 Commissioner
\$1,050.00	From	201300113 Laborer	To	201300112 Sr Laborer
\$12,500.00	From	201300118 Overtime	To	201300117 Summer Help
\$151.40	From	201300133 Clothing Allow	To	201300210 Ofc Sup
\$495.28	From	201300131 Training	To	201300223 Tires
\$5,945.99	From	201300420 Building Maint	To	201300361 Equip Rep
\$310.00	From	201300315 Cont Svcs	To	201300321 Phone
\$1,475.00	From	201300245 Salt	To	201300233 Misc Rep
\$500.00	From	201300315 Cont Svcs	To	201300231 Paint
\$410.00	From	201300244 Concrete	To	201300231 Paint
\$3,000.00	From	201300244 Concrete	To	201300221 Gasoline
\$230.00	From	201300243 Sand	To	201300224 Cleaning Sup
\$854.32	From	201300243 Sand	To	201300232 Signs
\$15,000.00	From	201300124 Health Ins	To	201300221 Gasoline
\$6,500.00	From	201300241 Bituminus	To	201300315 Cont Svcs
\$54,421.99		Total MVH Transfer		

Park Fund

\$3,300.00	From	204500112 Janitorial	To	204500111 Director
\$300.00	From	204500115 Degree	To	204500211 Ofc Sup
\$20.00	From	204500115 Degree	To	204500241 Clean Sup
\$550.00	From	204500115 Degree	To	204500321 Phone
\$700.00	From	204500115 Degree	To	204500351 Electric
\$200.00	From	204500115 Degree	To	204500361 Repair
\$5200.00	From	204500115 Degree	To	204500391 Cont Svcs
\$119.00	From	204500115 Degree	To	204500433 Bbranch Pk
\$800.00	From	204500115 Degree	To	204500435 Landscping
\$475.00	From	204500115 Degree	To	204500443 Lawn Equip
\$670.00	From	204500115 Degree	To	204500500 Unapp
\$12,334.00		Total Park Transfers		

EDC

\$35.00	From	218650121 FICA	To	218650392 Msc Svcs
\$35.00		Total EDC Transfer		

Utilities

\$1,840.00	From	270003441 New Roof	To	270003444 Hyatt Shore Power
\$1,840.00		Total RB Utilities Transfer		

Street

\$28,000.00	From	270005451 Special Proj	To	270005114 Summer Help
\$2,200.00	From	270005451 Special Proj	To	270005115 Main Summer Help
\$2,250.00	From	270005451 Special Proj	To	270005131 FICA
\$2,000.00	From	270005451 Special Proj	To	270005310 Msc Svcs
\$130,000.00	From	270005451 Special Proj	To	270005434 Library Paving
\$164,450.00		Total RB Street Transfers		

Redevelopment

1500.00	From	270009231 Msc Maint	To	270009241 Liability Ins
\$1,500		Total Redevelopment Transfer		

**Riverboat
Council**

\$165,000.00	From	270011319 Port Authority	To	270011396 Fairgrounds park
\$50,000.00	From	270011320 Redev Proj	To	270011397 Spec Events
\$8,000.00	From	270011324 LRC	To	270011397 Spec Events
\$1,330.00	From	270011322 Dispatchers	To	270011317 AIB
\$1,000.00	From	270011341 HRA Acct	To	270011318 Animal cont
\$35,000.00	From	270011331 GVic Sale	To	270011313 Legal
\$115,033.71	From	270011451 Spec Proj	To	270006391 School
\$375.85	From	270011451 Spec Proj	To	270008391 Port Authority
\$375,739.56		Total Riverboat Council Transfers		

**Riverboat
Police**

\$515.00	From	270016121 Longevity	To	270016111 salaries
\$350.00	From	270016121 Longevity	To	270016112 salaries
\$600.00	From	270016121 Longevity	To	270016129 Overtime
\$150.00	From	270016121 Longevity	To	270016331 Printing
\$2,500.00	From	270016121 Longevity	To	270016128 Holiday Pay
\$1,200.00	From	270016127 Unemp	To	270016128 Holiday Pay
\$400.00	From	270016125 Medicare	To	270016128 Holiday Pay
\$800.00	From	270016130 Clothing Allw	To	270016442 Misc Equip
\$500.00	From	270016131 Training	To	270016442 Misc Equip
\$400.00	From	270016132 Per Diem	To	270016442 Misc Equip
\$600.00	From	270016123 PERF	To	270016442 Misc Equip
\$8,015.00		Total RB Police Transfers		

Revenue Sharing Fund

\$110,000.00	From	271001315 Other	To	271001395 Shared Funds
\$12,000.00	From	271001311 Legal	To	271001520 Transfers
60,000.00	From	271001311 Legal	To	271001395 Shared Funds
\$182,000		Total Rev Share Trans		

Adopted this 18th day of December 2008.

NAY

AYE

Steve Slush

Mike Padgett
Wm Padgett

Attest:

Rae Baker Gipson
Rae Baker Gipson,
Clerk Treasurer

W.A. Marksberry
William A. Marksberry,
Mayor

APPROPRIATION TRANSFERS

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
101001114.000	12/18/2008	MAYOR DEPUTY ADMIN	res 2008-11	-7500.00
101001321.000	12/18/2008	MAYOR MAYOR'S FUND		7500.00
101001133.000	12/18/2008	MAYOR HEALTH INSURAN		-10000.00
101001321.000	12/18/2008	MAYOR MAYOR'S FUND		10000.00
101002111.000	12/18/2008	CT SALARIES AND WAGE		-608.30
101002115.000	12/18/2008	CT EXTRA CLERICAL		608.30
101002112.000	12/18/2008	CT DEPUTY CLERK--ANG		-711.47
101002115.000	12/18/2008	CT EXTRA CLERICAL		711.47
101002113.000	12/18/2008	CT DEPUTY CLERK - TA		-2159.28
101002115.000	12/18/2008	CT EXTRA CLERICAL		2159.28
101002116.000	12/18/2008	CT BOW MINUTES		-1500.00
101002115.000	12/18/2008	CT EXTRA CLERICAL		1500.00
101002117.000	12/18/2008	CT USB MINUTES		-728.95
101002115.000	12/18/2008	CT EXTRA CLERICAL		728.95
101002112.000	12/18/2008	CT DEPUTY CLERK--ANG		-161.56
101002114.000	12/18/2008	CT DEPUTY CLERK - KA		161.56
101002134.000	12/18/2008	CT HEALTH INS CITY		-7000.00
101002324.000	12/18/2008	CT CLERK'S FUND		7000.00
101002211.000	12/18/2008	CT OFFICIAL FORMS &		-1500.00
101002324.000	12/18/2008	CT CLERK'S FUND		1500.00
101002311.000	12/18/2008	CT PAYROLL CONT		-2000.00
101002324.000	12/18/2008	CT CLERK'S FUND		2000.00
101002313.000	12/18/2008	CT KEYSTONE MAINTENA		-3500.00
101002324.000	12/18/2008	CT CLERK'S FUND		3500.00
101002391.000	12/18/2008	CT COMPUTER UPGDE		-330.00
101002322.000	12/18/2008	CT DUES		330.00
101002391.000	12/18/2008	CT COMPUTER UPGDE		-386.33
101002325.000	12/18/2008	CT CELL PHONE		386.33
101003111.000	12/18/2008	COUNCIL SALARIES		-1050.00
101003112.000	12/18/2008	COUNCIL BOARD OF WOR		1050.00
101003111.000	12/18/2008	COUNCIL SALARIES		-1016.63
101003132.000	12/18/2008	COUNCIL HEALTH INSUR		1016.63
101003111.000	12/18/2008	COUNCIL SALARIES		-3400.00
101003210.000	12/18/2008	COUNCIL OFFICE SUPPL		3400.00
101003221.000	12/18/2008	COUNCIL CLEANING SUP		-1000.00
101003331.000	12/18/2008	COUNCIL LEGAL ADVT		1000.00
101003351.000	12/18/2008	COUNCIL STREET LITES		-4050.00
101003352.000	12/18/2008	COUNCIL ADDL ST LITE		4050.00
101003431.000	12/18/2008	COUNCIL CITY HALL MA		-5000.00
101003399.000	12/18/2008	COUNCIL DISPATCHERS		5000.00
101003396.000	12/18/2008	COUNCIL 911 CONTRACT		-1576.92
101003399.000	12/18/2008	COUNCIL DISPATCHERS		1576.92
101003395.000	12/18/2008	COUNCIL CONT LIFETME		-2370.25
101003353.000	12/18/2008	COUNCIL ELEC CITY HA		2370.25
101003393.000	12/18/2008	COUNCIL CONT FIRE DE		-5000.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		5000.00
101003371.000	12/18/2008	COUNCIL MISC RENTAL		-1000.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		1000.00
101003354.000	12/18/2008	COUNCIL GAS HEAT		-1000.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		1000.00
101003312.000	12/18/2008	COUNCIL ENGINEERING		-2500.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		2500.00
101003313.000	12/18/2008	COUNCIL CODIFICATION		-2500.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		2500.00
101003315.000	12/18/2008	COUNCIL CONTRACT SVC		-6000.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		6000.00
101003316.000	12/18/2008	COUNCIL MISC. SERVIC		-9500.00

New for Balance

BATRPT FRX

APPROPRIATION TRANSFERS

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
101003342.000	12/18/2008	COUNCIL LIABILITY IN		9500.00
101003317.000	12/18/2008	COUNCIL CPA CONTRACT		-5000.00
101003342.000	12/18/2008	COUNCIL LIABILITY IN		5000.00
101024116.000	12/18/2008	PROJECT MAN OVERTIME		-500.00
101024111.000	12/18/2008	PROJECT MAN SALARY		500.00
101200111.000	12/18/2008	POLICE CHIEF SALARY		-231.24
101200112.000	12/18/2008	POLICE LIEUTENANT		231.24
101200111.000	12/18/2008	POLICE CHIEF SALARY		-210.24
101200116.000	12/18/2008	POLICE 1ST CLASS PAT		210.24
101200123.000	12/18/2008	POLICE PERF 77		-847.92
101200113.000	12/18/2008	POLICE SARGEANT		847.92
101200123.000	12/18/2008	POLICE PERF 77		-961.45
101200114.000	12/18/2008	POLICE 1ST CLASS PAT		961.45
101200117.000	12/18/2008	POLICE ADMIN ASSISTA		-275.00
101200121.000	12/18/2008	POLICE LONGEVITY		275.00
101200123.000	12/18/2008	POLICE PERF 77		-3300.00
101200121.000	12/18/2008	POLICE LONGEVITY		3300.00
101200123.000	12/18/2008	POLICE PERF 77		-284.31
101200124.000	12/18/2008	POLICE PERF ADM AST		284.31
101200125.000	12/18/2008	POLICE MEDICARE CITY		-4000.00
101200126.000	12/18/2008	POLICE FICA CITY SHA		4000.00
101200127.000	12/18/2008	POLICE UNEMPLOYMENT		-4500.00
101200128.000	12/18/2008	POLICE HOLIDAY PAY		4500.00
101200122.000	12/18/2008	POLICE HEALTH INSURA		-3000.00
101200128.000	12/18/2008	POLICE HOLIDAY PAY		3000.00
101200122.000	12/18/2008	POLICE HEALTH INSURA		-3500.00
101200216.000	12/18/2008	POLICE GASOLINE		3500.00
101200122.000	12/18/2008	POLICE HEALTH INSURA		-5000.00
101200452.000	12/18/2008	POLICE MISC EQUIP		5000.00
101200312.000	12/18/2008	POLICE CELL PHONE SE		-100.00
101200313.000	12/18/2008	POLICE COPIER MAINT		100.00
101200316.000	12/18/2008	POLICE PHONE		-800.00
101200317.000	12/18/2008	POLICE ELECTRI WATER		800.00
101210351.000	12/18/2008	FIRE DEPT ELECTRIC W		-100.00
101210210.000	12/18/2008	FIRE DEPT OFFICE SUP		100.00
101210351.000	12/18/2008	FIRE DEPT ELECTRIC W		-57.32
101210342.000	12/18/2008	FIRE DEPT EQUIP LOOS		57.32
101210221.000	12/18/2008	FIRE DEPT SOFTWARE U		-1430.46
101210321.000	12/18/2008	FIRE DEPT RADIO REPL		1430.46
101500111.000	12/18/2008	CITY POOL GUARDS & C		-12956.02
101500115.000	12/18/2008	CITY POOL CONCESSIO		3623.57
101500221.000	12/18/2008	CITY POOL MISC SUPPL		462.28
101500222.000	12/18/2008	CITY POOL CONCESSION		1981.09
101500225.000	12/18/2008	CITY POOL CHEMICALS		253.23
101500351.000	12/18/2008	CITY POOL UTILITIES		6014.85
101500353.000	12/18/2008	CITY POOL SECURITY		621.00
101630111.000	12/18/2008	MAIN STREET DIRECTOR		-2400.00
101630112.000	12/18/2008	MAIN STREET ADMIN AS		1200.00
101630134.000	12/18/2008	MAIN STREET HEALTH I		200.00
101630210.000	12/18/2008	MAIN STREET OFC SUP		700.00
101630241.000	12/18/2008	MAIN STREET MISC SU		300.00
201300113.000	12/18/2008	MVH LABORER B		-7050.00
201300111.000	12/18/2008	MVH STREET COMMISSIO		6000.00
201300112.000	12/18/2008	MVH SR STREET LABORE		1050.00
201300118.000	12/18/2008	MVH OVERTIME		-12500.00
201300117.000	12/18/2008	MVH SUMMER HELP		12500.00
201300133.000	12/18/2008	MVH CLOTHING ALLOWAN		-151.40

BATRPT FRX

APPROPRIATION TRANSFERS

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
201300210.000	12/18/2008	MVH OFFICE SUPPLIES		151.40
201300131.000	12/18/2008	MVH TRAINING & TRAVE		-495.28
201300223.000	12/18/2008	MVH TIRES & TUBES		495.28
201300420.000	12/18/2008	MVH BUILDING MAINT &		-5945.99
201300361.000	12/18/2008	MVH EQUIPMENT REPAIR		5945.99
201300315.000	12/18/2008	MVH CONTRACT SVCS		-310.00
201300321.000	12/18/2008	MVH PHONE		310.00
201300245.000	12/18/2008	MVH SALT		-1475.00
201300233.000	12/18/2008	MVH MISC REPAIR/MAIN		1475.00
201300315.000	12/18/2008	MVH CONTRACT SVCS		-500.00
201300231.000	12/18/2008	MVH PAINT		500.00
201300244.000	12/18/2008	MVH CONCRETE		-3410.00
201300231.000	12/18/2008	MVH PAINT		410.00
201300221.000	12/18/2008	MVH GASOLINE (VEHICL		3000.00
201300243.000	12/18/2008	MVH SAND		-230.00
201300224.000	12/18/2008	MVH CLEANING SUPPLIE		230.00
201300243.000	12/18/2008	MVH SAND		-854.32
201300232.000	12/18/2008	MVH SIGNS & POSTS		854.32
201300124.000	12/18/2008	MVH HEALTH INSURANCE		-15000.00
201300221.000	12/18/2008	MVH GASOLINE (VEHICL		15000.00
201300241.000	12/18/2008	MVH BITUMINUS MATERI		-6500.00
201300315.000	12/18/2008	MVH CONTRACT SVCS		6500.00
218650121.000	12/18/2008	EDC FICA CITY SHARE		-35.00
218650392.000	12/18/2008	EDC MISC SERVICES		35.00
270003441.000	12/18/2008	RSMU NEW ROOF 301 PO		-1840.00
270003444.000	12/18/2008	RSMU HYATT SHORE ELE		1840.00
270009231.000	12/18/2008	REDEV MISC MAINT & S		-1500.00
270009241.000	12/18/2008	RB REDEV LIABILITY I		1500.00
270005451.000	12/18/2008	RB ST SPECIAL PROJEC		-164450.00
270005114.000	12/18/2008	RB ST SUMMER HELP		28000.00
270005115.000	12/18/2008	RB ST MVH MAIN ST SU		2200.00
270005131.000	12/18/2008	RB ST FICA		2250.00
270005310.000	12/18/2008	RB STREET MISC SERVI		2000.00
270005434.000	12/18/2008	RB STREET LIBRARY PA		130000.00
204500112.000	12/19/2008	PARK JANITORIAL SR B		-3300.00
204500111.000	12/19/2008	PARK DIRECTOR		3300.00
204500115.000	12/19/2008	PARK DIRECTOR DEGREE		-9034.00
204500211.000	12/19/2008	PARK OFFICE SUPPLIES		300.00
204500241.000	12/19/2008	PARK CLEANING/HYGNE		20.00
204500321.000	12/19/2008	PARK PHONE		550.00
204500351.000	12/19/2008	PARK ELECTRIC WATER		700.00
204500361.000	12/19/2008	PARK MISC REPAIR & M		200.00
204500391.000	12/19/2008	PARK CONTRACTUAL SER		5200.00
204500433.000	12/19/2008	PARK BEARBRANCH PARK		119.00
204500435.000	12/19/2008	PARK LANDSCAPING		800.00
204500443.000	12/19/2008	PARK LAWN MAINT & AS		475.00
204500500.000	12/19/2008	PARK UNAPPROPRIATED		670.00
270011319.000	12/19/2008	RB CNCL --PORT AUTH		-165000.00
270011396.000	12/19/2008	RB CNCL FAIRGROUNDS		165000.00
270011320.000	12/19/2008	RB CNCL REDEV PROJEC		-50000.00
270011397.000	12/19/2008	RB CNCL RS SPECIAL E		50000.00
270011324.000	12/19/2008	RB COUNCIL LEARNING		-8000.00
270011397.000	12/19/2008	RB CNCL RS SPECIAL E		8000.00
270011322.000	12/19/2008	RB COUNCIL DISPATCHE		-1330.00
270011317.000	12/19/2008	RB CNCL AMER IN BLOO		1330.00
270011341.000	12/19/2008	RB CNCL HRA ACCT		-1000.00
270011318.000	12/19/2008	RB CNCL ANIML CONTRL		1000.00

BATRPT FRX

APPROPRIATION TRANSFERS

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
270011331.000	12/19/2008	RB CNCL GRAND VIC SA		-35000.00
270011313.000	12/19/2008	RB CNCL LEGAL SRVCS		35000.00
270011451.000	12/19/2008	RB CNCL SPEC PROJ		-115033.71
270006391.000	12/19/2008	RBOAT SCHOOLS		115033.71
270011451.000	12/19/2008	RB CNCL SPEC PROJ		-375.85
270008391.000	12/19/2008	RBOAT PORT AUTHORITY		375.85
270016121.000	12/19/2008	RBOAT POLICE LONGEVI		-4115.00
270016111.000	12/19/2008	RBOAT POLICE RIMSTI		515.00
270016112.000	12/19/2008	RBOAT POLICE MILLER		350.00
270016129.000	12/19/2008	RBOAT POLICE OTIME		600.00
270016331.000	12/19/2008	RBOAT POLICE PRINTIN		150.00
270016128.000	12/19/2008	RBOAT POLICE HOLIDAY		3700.00
270016127.000	12/19/2008	RBOAT POLICE UNEMP		-1200.00
270016125.000	12/19/2008	RBOAT POLICE MEDICAR		-400.00
270016128.000	12/19/2008	RBOAT POLICE HOLIDAY		400.00
270016130.000	12/19/2008	RBOAT POLICE CLOTHIN		-800.00
270016442.000	12/19/2008	RBOAT MISC EQUIPMENT		800.00
270016131.000	12/19/2008	RBOAT POLICE OFCR TR		-500.00
270016442.000	12/19/2008	RBOAT MISC EQUIPMENT		500.00
270016132.000	12/19/2008	RBOAT POLICE PER DIE		-400.00
270016442.000	12/19/2008	RBOAT MISC EQUIPMENT		400.00
270016123.000	12/19/2008	RBOAT POLICE PERF		-600.00
270016442.000	12/19/2008	RBOAT MISC EQUIPMENT		600.00
271001315.000	12/19/2008	REV SHARE OTHER EXPE		-110000.00
271001395.000	12/19/2008	REV SHARED FUNDS		110000.00
271001311.000	12/19/2008	REV SHARE LEGAL SVCS		-12000.00
271001520.000	12/19/2008	REV SHARE TRANS OF F		12000.00
270003445.000	12/31/2008	RSMU WATERWELLS NEW	clerk trans	-97350.55
270003455.000	12/31/2008	RB UTILITIES INTERE		97350.55
204500313.000	12/31/2008	PARK RECREATIONAL DE		-107.78
204500321.000	12/31/2008	PARK PHONE		107.78
204500313.000	12/31/2008	PARK RECREATIONAL DE		-186.73
204500391.000	12/31/2008	PARK CONTRACTUAL SER		186.73
101002115.000	12/31/2008	CT EXTRA CLERICAL		-300.00
101002116.000	12/31/2008	CT BOW MINUTES		300.00
101003322.000	12/31/2008	COUNCIL TRAVEL		-408.50
101002321.000	12/31/2008	CT TRAVEL		408.50
101003322.000	12/31/2008	COUNCIL TRAVEL		-14.60
101003323.000	12/31/2008	COUNCIL POSTAGE		14.60
101003354.000	12/31/2008	COUNCIL GAS HEAT		-800.00
101003391.000	12/31/2008	COUNCIL CMPUTR MAINT		800.00
101003371.000	12/31/2008	COUNCIL MISC RENTAL		-900.00
101003391.000	12/31/2008	COUNCIL CMPUTR MAINT		900.00
101003361.000	12/31/2008	COUNCIL IACT SUBS &		-165.20
101003391.000	12/31/2008	COUNCIL CMPUTR MAINT		165.20
101010131.000	12/31/2008	PC FICA CITY		-80.00
101010133.000	12/31/2008	PC UNEMPLOYMENT		80.00
101200213.000	12/31/2008	POLICE TIRES		-595.79
101200216.000	12/31/2008	POLICE GASOLINE		595.79
101630133.000	12/31/2008	MAIN STREET UNEMP		-176.55
101630134.000	12/31/2008	MAIN STREET HEALTH I		176.55
201300114.000	12/31/2008	MVH STREET LABORER C		-635.94
201300115.000	12/31/2008	MVH STREET LABORER D		635.94
101210210.000	12/31/2008	FIRE DEPT OFFICE SUP		-23.77
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		23.77
101210241.000	12/31/2008	FIRE DEPT TRAINING S		-972.39
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		972.39

BATRPT FRX

APPROPRIATION TRANSFERS

APPROPRIATION	DATE	TITLE	DESCRIPTION	AMOUNT
101210312.000	12/31/2008	FIRE DEPT SCBA BOTTL		-190.84
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		190.84
101210322.000	12/31/2008	FIRE DEPT MOBILE PHO		-33.07
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		33.07
101210343.000	12/31/2008	FIRE DEPT INSURANCE		-272.65
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		272.65
101210351.000	12/31/2008	FIRE DEPT ELECTRIC W		-136.43
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		136.43
270005392.000	12/31/2008	RB STREET SIGNAGE		-364.83
270005310.000	12/31/2008	RB STREET MISC SERVI		364.83
270016128.000	12/31/2008	RBOAT POLICE HOLIDAY		-60.00
270016131.000	12/31/2008	RBOAT POLICE OFCR TR		60.00
101003317.000	12/31/2008	COUNCIL CPA CONTRACT		-408.50
101003321.000	12/31/2008	COUNCIL PHONE		408.50
101210343.000	12/31/2008	FIRE DEPT INSURANCE		-166.18
101210221.000	12/31/2008	FIRE DEPT SOFTWARE U		166.18
271001311.000	12/18/2008	REV SHARE LEGAL SVCS		-60000.00
271001395.000	12/18/2008	REV SHARED FUNDS		60000.00
*** Total ***				0.00