

ORIGINAL

RESOLUTION #03-06

WHEREAS, the Common Council of the City of Lebanon reduced the expenditures from July 1, 2003 through December 31, 2003, from the Fund's appropriations as follows:

GENERAL FUND.....	\$ 998,047.00
PARKS & RECREATION.....	\$ 180,000.00
SANITATION.....	\$ 21,000.00
CUM CAP IMPROVEMENT.....	\$ 150,000.00
POLICE PENSIONS.....	\$ 25,000.00
FIRE PENSIONS.....	\$ 75,000.00

And

WHEREAS, the reason the expenditures were reduced was to save the funds needed to make capital outlay improvements, purchase equipment and pay possible retirees out of said Funds in the Year 2004; and


WHEREAS, it is necessary to document by Resolution the reason for the reduced appropriations,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Lebanon that:

The Clerk-Treasurer of the City of Lebanon is hereby authorized to reduce the necessary expenditures from July 1, 2003 through December 31, 2003, in order to dedicate these funds for the 2004 Budget.

CONSIDERED AND PASSED by the Common Council of the City of Lebanon this 25th day of August, 2003.

  
James H. Acton Mayor

COMMON COUNCIL OF THE CITY OF LEBANON  
  
Harold E. "Huck" Lewis

  
John W. Lasley

  
James K. Urban

*aka Carl*   
Carl J. Rady

  
Kay Geisler

  
Andrea Hester

  
Emmadell Sturgis

Attest   
Elaine Kinsler, IAMC / Clerk Treasurer

## Council requests to reduced appropriation line items:

**General:**

01-113	\$	10,000.00
10-114	\$	20,447.00
15-112	\$	26,300.00
16-313	\$	2,000.00
16-323	\$	2,000.00
16-339	\$	4,900.00
16-416	\$	498,000.00
16-418	\$	250,000.00
16-400	\$	50,000.00
16-431	\$	50,000.00
16-432	\$	23,600.00
16-442	\$	1,500.00
20-420	\$	40,000.00
17-351	\$	5,800.00
17-420	\$	10,000.00
18-353	\$	1,000.00
18-354	\$	2,500.00

**General Total:** \$ **998,047.00**

<b>Parks</b>	414	\$	30,000.00
	422	\$	70,000.00
	423	\$	5,000.00
	431	\$	59,000.00
	448	\$	16,000.00
<b>Parks</b>	<b>total:</b>	\$	<b>180,000.00</b>

**Sanitation** 17-50-112 \$ 21,000.00

**Pol Pens** \$ 25,000.00

**Fire Pens** \$ 75,000.00

**CUM CAP IMPRVMT** \$ 150,000.00