

RESOLUTION NO. 206-11
RE-APPROPRIATION OF FUNDS

SECTION 1 - BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF LEBANON, INDIANA, that for the 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 sums herein transferred unless otherwise stipulated by law.

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

PARKS DEPARTMENT

FROM: NON-REVERTING FUND
211001500 – MISC REVENUE \$5,472.00

TO: 204001118 – LABOR/SEASONAL \$5,472.00

FROM: NON-REVERTING FUND
211001560 – WATER PROGRAMS \$2,440.00

TO: 204001119 – POOL STAFF - \$2,000.00
204001118 – LABORS/SEASONAL - \$440.00

FROM: NON REVERTING FUND
211001570 – SOFTBALL - \$600.00

TO: 204001118 – LABOR/SEASONAL - \$600.00

SECTION 3 – Passed and adopted by the Lebanon Common Council on the 11 day of May, 2006.

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[Signature]
Council President Lasley

[Signature]
Councilmember Geisler

[Signature]
Councilmember Hester

[Signature]
Councilmember Large

[Signature]
Councilmember Messenger

[Signature]
Councilmember Robertson

[Signature]
Councilmember Sturgis

Council President Lasley

Councilmember Geisler

Councilmember Hester

Councilmember Large

Councilmember Messenger

[Signature]
Councilmember Robertson

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Councilmember Sturgis

ATTEST:

[Signature]
DEBORAH S. OTTINGER
LEBANON CLERK-TREASURER

Presented by me to the Mayor of the City of Lebanon, Indiana, on the 11th day of December, 2006.

[Signature]
DEBORAH S. OTTINGER
LEBANON CLERK TREASURER

This Resolution approved and signed by me on the 11th day of December, 2006.

[Signature]
JAMES H. ACTON – MAYOR
CITY OF LEBANON