

A RESOLUTION AUTHORIZING THE TRANSFER OF)
\$4,300.00 FROM ONE APPROPRIATION TO)
ANOTHER IN THE GENERAL FUND, AMBULANCE)
FUND AND SEWER FUND.)

RESOLUTION NO. 23
for 1976

WHEREAS, when the 1975-76 City Budget was prepared the Budget Committee could not correctly ascertain in every instance the amount of money needed for individual line item appropriation; and

WHEREAS, budget law allows for the reappropriation of funds if needed;

NOW, THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section I: That the City Treasurer is authorized to transfer \$500.00 to Sick Leave, Part-Time, Vacation line item and \$100.00 to Overtime line item from Legal Costs, Indigents line item. These transfers are in the Municipal Court Department, General Fund.

Section II: That the City Treasurer is authorized to transfer \$1,000.00 to Landscaping line item from City and Rural Calls line item. This transfer is in the Fire Department, General Fund.

Section III: That the City Treasurer is authorized to transfer \$500.00 to the Scoop Stretcher line item, from Vehicle Operation line item. This transfer is in the Ambulance Department, Ambulance Fund.

Section IV: That the city Treasurer is authorized to transfer \$2,200.00 to the Treatment Plant Operators salary, from the Operating Contingency line item. This transfer is in the Sewer Department, Sewer Fund.

Passed by the Council and approved by the Mayor this 25th Day of May, 1976.

M. Saroggia Lanzetta
Mayor

Attest:

Richard E. Jones
Recorder

A RESOLUTION AUTHORIZING THE TRANSFER OF)
\$4,300.00 FROM ONE APPROPRIATION TO)
ANOTHER IN THE GENERAL FUND, AMBULANCE)
FUND AND SEWER FUND.)

RESOLUTION NO. 23
for 1976

WHEREAS, when the 1975-76 City Budget was prepared the Budget Committee could not correctly ascertain in every instance the amount of money needed for individual line item appropriation; and

WHEREAS, budget law allows for the reappropriation of funds if needed;

NOW, THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section I: That the City Treasurer is authorized to transfer \$500.00 to Sick Leave, Part-Time, Vacation line item and \$100.00 to Overtime line item from Legal Costs, Indigents line item. These transfers are in the Municipal Court Department, General Fund.

Section II: That the City Treasurer is authorized to transfer \$1,000.00 to Landscaping line item from City and Rural Calls line item. This transfer is in the Fire Department, General Fund.

Section III: That the City Treasurer is authorized to transfer \$500.00 to the Scoop Stretcher line item, from Vehicle Operation line item. This transfer is in the Ambulance Department, Ambulance Fund.

Section IV: That the city Treasurer is authorized to transfer \$2,200.00 to the Treatment Plant Operators salary, from the Operating Contingency line item. This transfer is in the Sewer Department, Sewer Fund.

Passed by the Council and approved by the Mayor this 25th Day of May, 1976.

M. Saroggie Goussalis
Mayor

Attest:

[Signature]

Recorder