

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 12-03-1

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2003 BUDGET FROM VARIOUS FUNDS LISTED HEREIN IN ORDER TO CLOSE COMPLETED FUNDS, TO CREDIT INTEREST INCOME TO FUNDS AND REPAY THE HERITAGE FUND AND TO DECLARE AN EMERGENCY.

WHEREAS, monies from the various funds of the Village of New Concord may be transferred to various other funds according to law; and

WHEREAS, it is immediately necessary that the Clerk/Treasurer be able to pay operating expenses and other expenses of the Village for the preservation of the public peace, health, welfare and safety of the Village of New Concord.

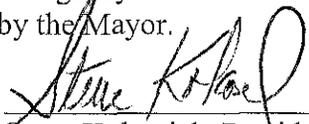
NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

Section 1. Monies be transferred during the year as required by the Clerk/Treasurer, between Village funds as follows:

Heritage Fund (G5) to General Fund (A1)	\$5,000
Salt Bldg Note fund (C12) to Village Bldg. Imp. Fund (D6)	\$ 100
General Fund (A1) to State Highway Improvement Fund B2)	\$ 47
General Fund (A1) to Permissive Tax Fund (B3)	\$ 200
WWTP Clarifier Bond Fund (C11) to Sewer Fund (E2)	\$ 12

Section 2. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from and after it's passage and approval by the Mayor.

PASSED: December 15, 2003



Steve Kokovich, President of Council

APPROVED: December 15, 2003

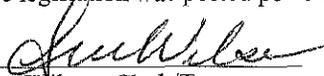


R. Gregory Adams, Mayor

ATTEST: 

Sue Wilson, Clerk/Treasurer

I hereby certify that the above legislation was posted per Ordinance No. L-1-84-1.



Sue Wilson, Clerk/Treasurer