

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 12-03-2

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2004 BUDGET FROM VARIOUS FUNDS LISTED HEREIN, TO FUNDS LISTED AND TO DECLARE AN EMEGENCY.

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 for the public peace, health, welfare and safety of the Village of New Concord.

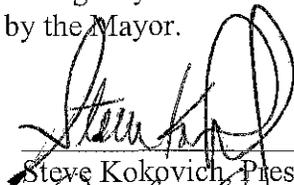
NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

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

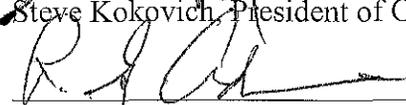
From the General Fund (A1) to the Street Maintenance Fund (B1)	\$ 50,000
From the General Fund (A1) to the Fire and EMS Fund (B8)	37,000
From the General Fund (A1) to the S. Friendship Sewer Fund (C9)	12,500
From the Sewer Fund (E2) to the N. Friendship Sewer Fund (C5)	4,000
From the Sewer Fund (E2) to the WWTP Debt Fund (E3)	40,750
From the Sewer Fund (E2) to the WWTP Reserve Fund (E4)	5,000
From the General Fund (A1) to the Wedgewood Bond Fund (C1)	600

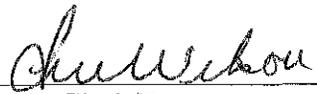
Section 2. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: December 15, 2003

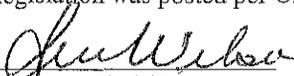

Steve Kokovich, President of Council

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