

RESOLUTION NO. 40-2013

Adjusting the Annual Budget by Providing for a
Transfer of Previously Appropriated Funds.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Legislation, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is made the following transfer of previously appropriated funds:

| From Account No. General Fund (#101) | To Account No. | Amount |
|---|-----------------------|---------------------|
| 101.1030.512213 | 101.1010.540570 | \$ 550.00 |
| 101.1030.540505 | 101.1010.540570 | 5,000.00 |
| 101.1040.512206 | 101.6070.512201 | 18,000.00 |
| 101.1040.512207 | 101.1040.512200 | 15,000.00 |
| 101.1040.512207 | 101.1040.540513 | 1,600.00 |
| 101.1040.512207 | 101.6070.512203 | 52,000.00 |
| 101.1050.540650 | 101.1060.540522 | 10,000.00 |
| 101.1060.540520 | 101.1060.540522 | 20,000.00 |
| 101.1130.540536 | 101.1130.540537 | 25,000.00 |
| 101.1130.540536 | 101.1130.540539 | 15,000.00 |
| 101.4020.533002 | 101.4020.540563 | 1,500.00 |
| 101.4030.511074 | 101.4020.511151 | 2,000.00 |
| 101.4030.511076 | 101.4020.511151 | 2,000.00 |
| 101.4030.511076 | 101.4030.511082 | 6,700.00 |
| 101.4030.511076 | 101.4030.511084 | 600.00 |
| 101.4030.511076 | 101.4030.511085 | 4,250.00 |
| 101.4030.511076 | 101.4030.511089 | 1,450.00 |
| 101.4030.511092 | 101.4030.511089 | 2,750.00 |
| 101.4030.511092 | 101.4030.511091 | 250.00 |
| 101.6070.512206 | 101.6070.512201 | 19,255.00 |
| 101.6070.512207 | 101.6070.512203 | 41,000.00 |
| 101.6070.533007 | 101.6070.521012 | 3,000.00 |
| Total General Fund Transfers | | \$246,905.00 |

SECTION 2. That the Clerk be and hereby is instructed to record this Resolution in full in the appropriate resolution book.

Adopted November 4, 2013

[Signature on File]
President of Council

Attest:
[Signature on File]
Clerk of Council