

RESOLUTION NO. 41-2014

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.	To Account No.	Amount
General Fund (#101)		
101.4010.511030	101.4040.511065	\$ 886.00
101.4010.511030	101.4030.511091	\$ 600.00
101.4010.511030	101.4030.511067	\$ 1,414.00
101.4030.511074	101.4030.511067	\$ 262.00
101.4030.511076	101.4030.511067	\$ 893.00
101.4030.511076	101.4030.511084	\$ 48.00
101.4030.511082	101.4030.511084	\$ 1,952.00
101.4030.511082	101.4030.511085	\$ 6,000.00
101.4030.511082	101.4030.511089	\$ 48.00
101.4030.511088	101.4030.511089	\$ 1,948.00
101.4030.511092	101.4030.511089	\$ 1,618.00
101.4040.511066	101.4030.511089	\$ 411.00
101.4040.511067	101.4030.511089	\$ 475.00
Personnel Subtotal		\$ 16,555.00
101.4010.512216	101.4030.521005	\$ 850.00
101.4010.540500	101.4030.521005	\$ 1,000.00
101.4010.540504	101.4030.521005	\$ 1,000.00
101.4020.512216	101.4030.521005	\$ 1,012.00
101.4020.521005	101.4030.521005	\$ 2,000.00
101.4050.512216	101.4030.521005	\$ 2,500.00
101.4040.540564	101.4030.521005	\$ 1,313.00
101.4040.540564	101.4030.521029	\$ 487.00
101.4040.512218	101.4030.521029	\$ 1,543.00

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101.4030.512216	101.4030.521029	\$ 519.00
101.4040.540566	101.4030.521029	\$ 1,481.00

Non-Personnel Subtotal **\$ 13,705.00**

Total General Fund Transfers **\$ 30,260.00**

Revolving Fund (#224)

224.2424.550951	224.2424.511067	\$ 30,000.00
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Total Revolving Fund Transfers **\$ 30,000.00**

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

Adopted October 6, 2014

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council