

RESOLUTION NO. 41-2015

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)		
101.2030.511093	101.2020.511151	\$34,630.00
101.2030.511026	101.2030.511151	40,000.00
101.4020.511037	101.4030.511067	11,776.00
101.4020.511037	101.4030.511089	282.00
101.4030.511065	101.4030.511084	3,000.00
101.4030.511088	101.4030.511089	3,500.00
101.4030.511092	101.4030.511089	1,998.00
101.4030.511074	101.4030.511089	220.00
101.4020.533010	101.4020.540563	4,039.00
101.4020.533010	101.4020.521005	3,866.00
101.4030.512216	101.4030.521029	500.00
101.4030.512218	101.4030.521005	1,000.00
101.4030.521011	101.4020.521005	1,134.00
101.4030.533001	101.4030.521005	3,000.00
101.4040.521011	101.4030.521005	1,000.00
101.4040.540564	101.4030.521005	3,000.00
101.6070.511019	101.6070.511070	3,000.00
Total General Fund Transfers		\$115,945.00
Revolving Fund (#224)		
224.2424.511065	224.2424.511067	15,165.00
224.2424.550951	224.2424.511067	10,000.00
Total Revolving Fund Transfers		\$ 25,165.00

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

Adopted September 8, 2015

/s/ Bonnie D. Michael
President of Council

Attest:
/s/ D. Kay Thress
Clerk of Council