

RESOLUTION NO. 33-2016

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:

<b>From Account No. General Fund (#101)</b>	<b>To Account No.</b>	<b>Amount</b>
101.1160.511062	101.1030.511014	\$ 2,800.00
101.1160.511062	101.1160.511065	11,500.00
101.2020.511019	101.2020.511151	22,800.00
101.2030.511020	101.2020.511151	25,000.00
101.4010.512216	101.4050.540500	500.00
101.4010.512216	101.4030.540560	940.00
101.4010.521000	101.4030.540560	1,200.00
101.4010.521000	101.4010.540504	1,000.00
101.4020.511063	101.4030.511089	4,300.00
101.4020.511063	101.4030.511067	3,600.00
101.4020.511063	101.4020.521005	1,665.00
101.4020.511063	101.4020.540563	8,435.00
101.4020.512216	101.4030.521005	560.00
101.4020.533010	101.4020.521005	1,335.00
101.4020.533010	101.4030.521005	1,665.00
101.4030.511151	101.4030.511089	2,000.00
101.4030.512218	101.4030.521005	788.00
101.4030.533001	101.4030.521005	3,624.00
101.4040.511065	101.4030.511065	5,000.00
101.4040.511066	101.4030.511066	800.00
101.4040.512218	101.4030.521005	1,363.00
101.4040.521000	101.4030.540501	1,000.00
101.4040.521000	101.4030.540560	360.00
101.4050.512216	101.4030.521029	1,000.00
101.4050.512216	101.4050.540500	700.00
<b>Total General Fund Transfers</b>		<b>\$ 103,935.00</b>
<b>Revolving Fund (#224)</b>		

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224.2424.511043	224.2424.511067	12,600.00
<b>Total Revolving Fund Transfers</b>		<b>\$12,600.00</b>

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

Adopted September 6, 2016

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ D. Kay Thress  
Clerk of Council