

RESOLUTION NO. 52-2017

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
101.1030.511011	101.1030.511014	\$ 5,000.00
101.4010.521000	101.4010.540504	1,500.00
101.4020.511038	101.4020.540563	5,000.00
101.4030.511092	101.4030.511089	9,000.00
101.4050.511151	101.4030.511089	700.00
101.4030.511092	101.4030.521005	8,000.00
101.4030.511151	101.4030.511082	1,000.00
101.4030.511088	101.4030.511082	3,500.00
101.4030.511076	101.4030.511067	7,500.00
101.4030.511076	101.4030.540560	4,000.00
101.4030.511076	101.4030.540525	4,000.00
101.6070.511019	101.6070.511151	150,000.00
101.6070.511053	101.6070.511151	25,000.00
101.6070.511156	101.6070.511155	9,700.00
101.6070.511053	101.6070.511155	2,500.00
Total General Fund Transfers		\$ 236,400.00
 Street Maintenance & Repair (#202)		
202.2050.511058	202.2060.540594	\$ 37,000.00
Total Street M&R Fund Transfers		\$ 37,000.00

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Revolving Fund (#224)

224.2424.511043	224.2424.511067	\$	16,000.00
224.2424.511065	224.2424.511067		3,000.00
Total Revolving Fund Transfers		\$	19,000.00

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

Adopted September 5, 2017

Bonnie D. Michael
President of Council

Attest

/s/ Robyn M. Stewart
Temporary Clerk of Council