

RESOLUTION NO. 61-2017

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:

<b>From Account No. General Fund (#101)</b>	<b>To Account No.</b>	<b>Amount</b>
101.2020.511021	101.2020.511151	\$ 50,000.00
101.4020.511038	101.4030.511093	1,686.00
101.4030.511076	101.4030.511084	3,185.00
101.4030.511092	101.4030.511084	3,000.00
101.4030.511085	101.4030.511084	2,115.00
101.4030.511076	101.4030.511067	4,315.00
101.4020.511038	101.4010.511030	1,600.00
<b>Total General Fund Transfers</b>		<b>\$ 65,901.00</b>
<b>From Account No. Revolving Fund (#224)</b>		
224.2424.511043	224.2424.511067	\$ 816.00
224.2424.550951	224.2424.511067	22,184.00
<b>Total Revolving Fund Transfers</b>		<b>\$ 23,000.00</b>

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

Adopted October 16, 2017

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ D. Kay Thress  
Clerk of Council