

RESOLUTION NO. 62-2018

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
101.4020.511038	101.4020.540563	\$ 1,800.00
101.4030.540560	101.4020.540562	\$ 500.00
101.4030.540560	101.4030.521005	\$ 4,500.00
101.4030.511066	101.4030.511067	\$ 3,152.00
101.4030.511085	101.4030.511067	\$ 709.00
101.4030.511085	101.4030.511084	\$ 3,905.00
101.4040.511067	101.4030.511089	\$ 859.00
101.4030.511091	101.4030.511065	\$ 1,992.00
101.4030.511088	101.4030.511065	\$ 575.00
101.4040.511066	101.4030.511065	\$ 433.00
101.4030.511080	101.4030.511093	\$ 5,000.00
101.4030.511080	101.4010.511030	\$ 1,800.00
101.4030.511080	101.4030.511065	\$ 2,946.00
101.2030.511026	101.2030.511029	\$ 5,200.00
101.2030.511151	101.2030.511158	\$ 1,000.00
Total General Fund Transfers		\$ 34,371.00
Revolving Fund (#224)		
224.2424.511043	224.2424.511067	\$ 13,964.00
224.2424.511065	224.2424.511067	\$ 9,168.00
224.2424.550951	224.2424.511067	\$ 5,799.00
224.2424.550951	224.2424.511066	\$ 12,463.00
Total Revolving Fund Transfers		\$ 41,394.00

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

Adopted November 19, 2018

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council