

RESOLUTION NO. 26-2011

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)		
101.1030.511152	101.5010.511152	\$ 450.00
101.1050.511152	101.5010.511152	300.00
101.1160.511152	101.5010.511152	50.00
101.2010.511152	101.2020.511152	600.00
101.2010.511152	101.2030.511152	200.00
101.2030.511151	101.2030.511152	500.00
101.2030.540631	101.2030.512228	4,500.00
101.2030.540631	101.2030.512216	2,500.00
101.2030.540631	101.2020.512218	2,550.00
101.2030.511026	101.2030.511027	4,000.00
101.3050.511152	101.6070.511152	300.00
101.3070.511152	101.3040.511152	100.00
101.4020.511063	101.4020.511151	6,500.00
101.4020.511063	101.4030.511085	2,500.00
101.4020.521005	101.4020.540563	10,000.00
101.4030.511078	101.4030.511082	2,500.00
101.4030.511078	101.4030.511084	5,500.00
101.4030.511078	101.4010.511030	5,500.00
101.4030.512218	101.4030.521029	2,475.00
101.4030.521007	101.4030.521029	1,025.00
101.4030.511152	101.3010.511152	950.00
101.4030.511152	101.6070.511152	50.00
101.4030.540500	101.4030.540560	755.00
101.4030.540569	101.4030.540560	450.00
101.4040.511065	101.4030.540560	2,000.00
101.4040.521011	101.4030.540560	1,000.00
101.4040.540566	101.4030.540560	2,000.00
101.6060.540515	101.6060.540560	5,000.00
101.6080.511152	101.6070.511152	100.00

Total General Fund Transfers

\$ 64,355.00

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Street M&R Fund (#202)

202.2050.512206	202.2050.511152	\$ 950.00
202.2060.511060	202.2050.511038	5,000.00
Total Street M&R Fund		\$5, 950.00

Water Fund (#204)

204.6010.512206	204.6010.511152	\$ 50.00
Total Water Fund		\$ 50.00

Sanitary Sewer Fund (#205)

205.7010.512206	205.7010.511152	\$ 50.00
Total Sanitary Sewer Fund		\$ 50.00

Parks & Rec Revolving Fund (#224)

224.2424.511067	224.2424.511043	\$10,000.00
Total Parks & Rec Revolving Fund		\$10,000.00

Capital Improvements Fund (#308)

308.8110.560977	308.8110.540588	\$2,000.00
Total Capital Improvements Fund		\$2,000.00

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

Adopted September 19, 2011

[Signature on File]
President Pro-Tem of Council

Attest:

[Signature on File]
Clerk of Council