

ORDINANCE NO. 47-2011

Amending Ordinance No. 46-2010 (As Amended) to Adjust the Annual Budget by Providing for Appropriations from the General and Capital Improvements Funds Unappropriated Balances to Pay the Costs Associated with these Budgeted Line Items for the Balance of 2011.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the unappropriated balance to:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>General Fund #101</u>		
101.1050.540517	Tax Collection- Finance	\$ 70,000.00
101.1050.540586	Income Tax Refunds	\$ 122,000.00
101.1060.540522	Legal Services - Law	\$ 25,000.00
101.3070.521007	Parts, Tools & Supplies – Fleet	\$ 9,000.00
101.3070.540561	Contractual Services – Fleet	\$ 18,000.00
101.6070.521014	HazMat Supplies – Fire Operations	\$ 14,000.00
Total General Fund		\$ 258,000.00
<u>Capital Improvements Fund #308</u>		
308.1110.560981	Matching Public Area Fees	\$ 3,530.00
308.8110.540517	Tax Collection – CIP	\$ 10,000.00
308.8110.540586	Income Tax Refunds	\$ 30,000.00
Total Capital Improvements Fund		\$ 43,530.00

SECTION 2. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed November 21, 2011

[Signature on File]
President Pro-Tem of Council

Attest:

[Signature on File]
Clerk of Council

Introduced November 14, 2011
P.H. November 21, 2011
Effective November 24, 2011