

RESOLUTION NO. 31-2011

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) | | |
| 101.1010.512213 | 101.1010.511006 | \$2,060.00 |
| 101.1010.512213 | 101.1010.512200 | 300.00 |
| 101.1020.511151 | 101.1020.511010 | 1,000.00 |
| 101.1020.540503 | 101.1020.511010 | 1,100.00 |
| 101.1030.540644 | 101.1080.540527 | 4,000.00 |
| 101.1040.512206 | 101.1130.540537 | 55,000.00 |
| 101.1040.512207 | 101.1040.512208 | 5,000.00 |
| 101.1040.512209 | 101.1040.512210 | 300.00 |
| 101.1040.540512 | 101.1130.540537 | 5,000.00 |
| 101.1060.540521 | 101.1060.540570 | 10,000.00 |
| 101.1090.540531 | 101.1080.540527 | 2,000.00 |
| 101.1130.540536 | 101.1130.540537 | 48,000.00 |
| 101.1130.540538 | 101.1130.540537 | 3,000.00 |
| 101.1130.540538 | 101.1130.540539 | 12,000.00 |
| 101.2030.511026 | 101.2030.511029 | 4,200.00 |
| 101.2030.511026 | 101.2030.511093 | 2,300.00 |
| 101.2030.511161 | 101.2030.511152 | 500.00 |
| 101.3070.511035 | 101.3070.511151 | 1,500.00 |
| 101.4030.511078 | 101.4010.511030 | 3,000.00 |
| 101.4030.511089 | 101.4030.511091 | 1,000.00 |
| 101.4050.511066 | 101.4050.511045 | 2,350.00 |
| 101.4050.511067 | 101.4050.511045 | 1,000.00 |
| 101.5010.511151 | 101.5010.511095 | 540.00 |
| 101.5010.512213 | 101.5010.511095 | 1,500.00 |
| 101.6070.511052 | 101.6070.511053 | 25,000.00 |
| 101.6070.511052 | 101.6070.511151 | 10,000.00 |
| 101.6070.512206 | 101.6070.540578 | 20,000.00 |
| 101.6070.521012 | 101.6060.540635 | 5,000.00 |
| 101.6070.540536 | 101.6060.540635 | 5,000.00 |
| 101.6080.511057 | 101.6070.511151 | 40,000.00 |
| Total General Fund Transfers | | \$271,650.00 |

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| From Account No. | To Account No. | Amount |
|--|-----------------------|-------------------|
| State Highway Fund (#203) | | |
| 203.0010.512200 | 203.0010.511151 | \$ 500.00 |
| Total State Highway Fund | | \$ 500.00 |
| Water Fund (#204) | | |
| 204.6010.512206 | 204.6010.511151 | \$ 900.00 |
| Total Water Fund | | \$900.00 |
| Sanitary Sewer Fund (#205) | | |
| 205.7010.512206 | 205.7010.511151 | \$900.00 |
| Total Sanitary Sewer Fund | | \$900.00 |
| Parks & Rec Revolving Fund (#224) | | |
| 224.2424.511067 | 224.2424.511065 | \$3,500.00 |
| Total Parks & Rec Revolving Fund | | \$3,500.00 |

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

Adopted November 21, 2011

_ [Signature on File] _____
 President Pro-Tem of Council

Attest:

[Signature on File] _____
 Clerk of Council