

RESOLUTION NO. 33-2012

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)		
101.1020.540503	101.1020.512214	\$ 120.00
101.1040.512206	101.1060.540522	5,200.00
101.1040.512216	101.1060.540522	1,500.00
101.1040.540513	101.1060.540522	1,500.00
101.1040.540513	101.1030.512214	900.00
101.4010.540504	101.4010.521001	500.00
101.4020.533010	101.4020.540563	3,000.00
101.4020.521005	101.4020.540563	2,000.00
101.4030.511084	101.4030.511067	1,000.00
101.4030.511089	101.4030.511067	1,000.00
101.4050.521011	101.4050.540504	300.00
101.6060.521005	101.6080.512216	2,000.00
101.6060.540560	101.6080.512216	2,000.00
101.6070.511152	101.6070.511151	9,250.00
101.6070.511156	101.6070.511151	8,300.00
101.6070.511070	101.6070.511151	42,450.00
Total General Fund Transfers		\$ 81,020.00
Street M&R Fund (#202)		
202.2050.512206	202.2050.511058	\$ 500.00
202.2050.512206	202.2060.521005	1,000.00
Total Street M&R Fund		\$1,500.00
Water Fund (#204)		
204.6010.512206	204.6010.511151	\$1,000.00
Total Water Fund		\$1,000.00
Parks & Rec Revolving Fund (#224)		
224.2424.511067	224.2424.511043	\$ 1,551.00

224.2424.511066	224.2424.511065	9,800.00
224.2424.511067	224.2424.511065	8,200.00
Total Parks & Rec Revolving Fund		\$19,551.00

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

Adopted September 17, 2012

[Signature on File]
President Pro-Tem of Council

Attest:

[Signature on File]
Temporary Clerk of Council