

RESOLUTION NO. 48-2012

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)		
101.1030.540505	101.1040.540513	\$ 2,000.00
101.2020.511021	101.2020.511151	22,000.00
101.2030.511026	101.2030.511151	3,500.00
101.6070.511070	101.6070.511151	35,000.00
Total General Fund Transfers		\$ 62,500.00
Street Maintenance and Repair Fund (#202)		
202.2050.511151	202.2090.511151	\$ 500.00
Water Fund (#204)		
204.6010.512216	204.6010.511151	\$ 100.00
Parks & Rec Revolving Fund (#224)		
224.2424.511065	224.2424.511066	\$ 1,500.00

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

Adopted December 10, 2012

[Signature on File]
President of Council

Attest:

[Signature on File]
Clerk of Council