

ORDINANCE NO. 35-2011

Amending Ordinance No. 46-2010 (As Amended) to Adjust the Annual Budget by Providing for Appropriations from the General, Motor Vehicle License Tax 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>		
101.1050.540586	Income Tax Refunds	\$ 30,000.00
101.3070.521008	Gasoline – Fleet Maintenance	\$ 20,000.00
101.5010.540572	Plumbing Inspections	\$ 5,000.00
101.6070.512200	PERS – Fire Operations	\$ 5,000.00
101.6070.512205	FICA – Fire Operations	\$ 8,500.00
Total General Fund		\$ 68,500.00
<u>Motor Vehicle License Tax Fund #215</u>		
215.8150.560985	Transfers	\$ 75,000.00
<u>Capital Improvement Fund #308</u>		
308.8110.540586	Income Tax Refunds	\$ 10,000.00

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 September 19, 2011

[Signature on File]
President Pro-Tem of Council

Attest:

[Signature on File]
Clerk of Council

Introduced September 6, 2011
P.H. September 19, 2011
Effective September 22, 2011