

ORDINANCE NO. 31-2012

Amending Ordinance No. 48-2011 (As Amended) to Adjust the Annual Budget by Providing for Appropriations from the General Fund, Water Fund and Capital Improvements Fund Unappropriated Balances.

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 General Fund, Water Fund and Capital Improvements Fund unappropriated balances to:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>General Fund #101</u>		
101.1050.540586	Income Tax Refunds – Finance	\$ 100,000.00
<u>Water Fund #204</u>		
204.6010.540640	Water Main Repairs	\$ 33,449.00
<u>Capital Improvements Fund #308</u>		
308.1110.560981	Matching Public Use Fee	\$ 1,500.00
308.8110.540586	Income Tax Refunds – CIP	\$ 25,000.00
Total All Funds		\$159,949.00

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 19, 2012

[Signature on File]

President of Council

Attest:

[Signature on File]

Clerk of Council

Introduced November 5, 2012

P.H. November 19, 2012

Effective November 22, 2012