

RESOLUTION NO. 2016-01-F

RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS

WHEREAS, the 2016 annual appropriations that were adopted on December 8, 2015 are to be amended, and,

WHEREAS, appropriations must not exceed Total Available Resources of the Village per Ohio Revised Code Section 5705.36(A)(5), therefore an amended certificate of estimated resources has been requested from the County Budget Commission.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Greenhills, Ohio.

SECTION 1.

Since certain actions are needed in the monies appropriated so to permit the Village of Greenhills to meet its fiscal obligations for the year 2016, the following items of expenditure are to supplement the appropriations for expenditure for the year 2016:

Fund	Fund Description	Appropriation	Change	Total
2901	Police Operating - Personal Services	\$ 356,350.00	\$ 117,600.00	\$473,950.00
2901	Police Operating - Other Expenses	\$ 149,177.00	\$ 117,598.00	\$266,775.00
2904	Apartment Building Operation	\$ 11,710.00	\$ 15,309.00	\$ 27,019.00
2909	Swimming Pool	\$ 142,575.00	\$ 5,675.00	\$148,250.00
4901	Other Capital Projects	\$ -	\$ 14,711.14	\$ 14,711.14

SECTION 2.

That the following transfers of funds be made from previously appropriated monies:

Transfers

From	To	Transfer Amount
General Fund (1000)	Police Operating (2901)	\$ 120,000.00
General Fund (1000)	Golf Course (2908)	\$ 10,000.00
General Fund (1000)	Swimming Pool (2909)	\$ 30,000.00

SECTION 3.

This resolution shall take effect and be in full force from and after the earliest date allowed by law.

Passed this 12th day of January, 2016.

David Moore, MAYOR /s/

Kathryn L. Lives, CLERK OF COUNCIL /s/