

ORDINANCE NO. 2010- 57-F
ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS

BE IT ORDAINED by the Council of the Village of Greenhills, State of Ohio, that:

Section 1: Since certain increases (or reductions) are needed in the monies appropriated so as to permit the Village of Greenhills to meet its fiscal obligations for the year 2010, the following items of expenditures are to be added or amended for current expenses and other expenditures for the year 2010. The funds are to be appropriated from unappropriated funds, due to the income of the Village being greater than the amounts anticipated, and from funds not appropriated, and from funds not appropriated at the beginning of the year, or are to be reduced to reflect realized revenues.

Section 2: Appropriations are to be amended as follows:

	APPROPRIATED <u>1/1/2010</u>	CHANGE <u>INCR (DECR)</u>	REVISED <u>TOTAL</u>
<u>General Administration</u>			
Transfers Out	\$ 166,000	\$ 40,750	\$ 206,750
UAN Support Fees	\$ 2,000	\$ (750)	\$ 1,250
Advance Out	\$ 40,000	\$ (40,000)	\$ -
<u>Safety/Police Department</u>			
Personal Services	\$ 387,550	\$ 2,000	\$ 389,550
Contractual Services	\$ 40,800	\$ 2,500	\$ 43,300
Supplies & Materials	\$ 52,000	\$ 5,000	\$ 57,000
Court Expenses	\$ 27,000	\$ 3,000	\$ 30,000
<u>Service Department</u>			
Personal Services	\$ 335,600	\$ 45,000	\$ 380,600
Contractual Services	\$ 324,500	\$ 1,000	\$ 325,500
Supplies & Materials	\$ 104,000	<u>\$ (2,000)</u>	\$ 102,000
<u>TOTAL GENERAL FUND</u>		\$ 56,500	Unappropriated monies
 <u>STREET MAINTENANCE AND REPAIR</u>			
Personal Services	\$ 51,725	\$ 4,000	\$ 55,725
Contract Services	\$ 56,000	<u>\$ (4,000)</u>	\$ 52,000
<u>STREETS MAINTENANCE AND REPAIR</u>		\$ -	Reallocation
 <u>APARTMENT OPERATION</u>			
Real Estate Taxes	\$ 96,000	\$ (2,000)	\$ 94,000
Contract Services	\$ 70,675	\$ (3,675)	\$ 67,000
Supplies & Material	\$ 133,000	\$ (31,000)	\$ 102,000
Repay Advance	\$ -	\$ 40,000	\$ 40,000
Other financing uses	\$ 100,900	<u>\$ (100,900)</u>	\$ -
<u>TOTAL APARTMENT OPERATION</u>		\$ (97,575)	Less Revenue

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	APPROPRIATED <u>1/1/2010</u>	CHANGE <u>INCR (DECR)</u>	REVISED <u>TOTAL</u>
<u>SPOILS BALLFIELD</u>			
Personal Services	\$ 11,050	\$ (1,550)	\$ 9,500
Contract Services	\$ 7,400	\$ 600	\$ 8,000
Sales Tax	\$ 2,000	<u>\$ (600)</u>	\$ 1,400
<u>TOTAL SPOILS BALLFIELD</u>		\$ (1,550)	Less Revenue
 <u>GOLF COURSE</u>			
Personal Services	\$ 22,080	\$ (2,145)	\$ 19,935
Contract Services	\$ 2,900	\$ (400)	\$ 2,500
Supplies & Material	\$ 10,700	\$ (2,400)	\$ 8,300
Misc./Capital Outlay	\$ 7,900	\$ (300)	\$ 7,600
Sales Tax	\$ 200	<u>\$ (80)</u>	\$ 120
<u>TOTAL GOLF COURSE</u>		\$ (5,325)	Less Revenue
 <u>SWIMMING POOL</u>			
Utilities	\$ 10,000	<u>\$ (680)</u>	\$ 9,320
<u>TOTAL SWIMMING POOL</u>		\$ (680)	Less Revenue
 <u>BANQUET HALL (Molloy's)</u>			
Capital Projects	\$ 30,000	<u>\$ (11,500)</u>	\$ 18,500
<u>TOTAL BANQUET HALL</u>		\$ (11,500)	Less Revenue

Section 3:

Transfer as follows:

From General	to Apartment Operation	\$ 20,000.00
From General	to Accumulated Sick Leave	\$ 20,000.00
From General	to Golf Course	\$ 750.00

Section 4:

This Ordinance shall take effect at the earliest time allowed by law.

Passed this 7th day of December, 2010

Fred Murrell, IMAYOR /s/

Kathryn L. Lives, CLERK OF COUNCIL /s/