

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 2012, the following items of expenditures are to be added or amended for current expenses and other expenditures for the year 2012. The funds are to be reallocated, appropriated from unappropriated funds due to the income of the Village being greater than 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>1/1/2012</u>	CHANGE <u>INCR (DECR)</u>	REVISED <u>TOTAL</u>
<u>GENERAL FUND SAFETY</u>			
1000-110-321-1016 Telephone (County Dispatch)	\$ 15,000	\$ (3,750)	\$ 11,250
1000-110-391-0000 Dues and Fees	\$ 7,000	\$ (2,000)	\$ 5,000
1000-110-420-0000 Operating Supplies and Materials	\$ 46,000	\$ 2,000	\$ 48,000
1000-110-432-0000 Repairs & Maintenance of Machinery	\$ 11,000	\$ (2,000)	\$ 9,000
1000-130-300-0000 Contractual Services	\$ 30,000	\$ 5,750	\$ 35,750
<u>TOTAL GENERAL FUND SAFETY</u>		\$ -	Reallocation
<u>GENERAL FUND SERVICE</u>			
1000-730-221-0000 Medical/Hospitalization	\$ 7,900	\$ (1,500)	\$ 6,400
1000-730-300-0000 Contractual Services	\$ 143,000	\$ 14,000	\$ 157,000
1000-730-400-0000 Supplies and Materials	\$ 43,000	\$ (10,000)	\$ 33,000
1000-750-399-2340 Law Director	\$ 50,000	\$ (2,500)	\$ 47,500
<u>TOTAL GENERAL FUND SERVICE</u>		\$ -	Reallocation
<u>APARTMENT BUILDING OPERATION</u>			
2904-730-190-0000 Other Personal Services	\$ 37,400	\$ (7,000)	\$ 30,400
2904-730-399-0000 Other Contractual Services	\$ 137,235	\$ 7,000	\$ 144,235
<u>TOTAL APARTMENT BUILDING OPERATION</u>		\$ -	Reallocation
<u>SPOILS BALLFIELD</u>			
2907-310-211-0000 Ohio Public Employees Retirement System	\$ 1,100	\$ (500)	\$ 600
2907-310-399-0000 Contractual Services	\$ 16,500	\$ 1,250	\$ 17,750
2907-310-420-0000 Operating Supplies and Materials	\$ 19,100	\$ 1,250	\$ 20,350
2907-310-640-8448 Sales Tax	\$ 900	\$ (500)	\$ 400
2907-800-590-0000 Capital Outlay	\$ 1,500	\$ (1,500)	\$ -
<u>TOTAL SPOILS BALLFIELD</u>		\$ -	Reallocation

Section 3:

Transfer as follows:

From General	To Swimming Pool (up to)	\$ 25,000.00
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Section 4: This Ordinance shall be in effect from and after the earliest period allowed by law.

Passed this 4th d. 4th

Kathryn L. Lives, , Clerk of Council /s.

