

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</u>			
1000-710-300-0000 Contract Services - Mayor and Administration	\$ 26,860	\$ 5,000	\$ 31,860
1000-720-300-0000 Contract Services - Mayor's Court	\$ 28,500	\$ (10,000)	\$ 18,500
1000-730-300-0000 Contract Services - Land and Buildings	\$ 157,000	\$ 5,000	\$ 162,000
<u>TOTAL GENERAL FUND</u>		\$ -	Reallocation
<u>GOLF COURSE</u>			
2908-390-100-0000 Personal Services	\$ 10,000	\$ 2,500	\$ 12,500
2908-390-211-0000 Ohio Public Employees Retirement Sytem	\$ 1,400	\$ 350	\$ 1,750
2908-390-213-0000 Medicare	\$ 150	\$ 50	\$ 200
<u>TOTAL GOLF COURSE</u>		\$ 2,900	Unappropriated Monies
<u>SWIMMING POOL</u>			
2909-340-390-0000 Contractual Services	\$ 120,000	\$ 6,000	\$ 126,000
<u>TOTAL SWIMMING POOL</u>		\$ 6,000	Additional Revenue
<u>BANQUET HALL</u>			
2910-310-390-0000 Contractual Services	\$ 17,000	\$ 5,000	\$ 22,000
<u>TOTAL BANQUET HALL</u>		\$ 5,000	Additional Revenue
<u>OTHER DEBT SERVICE (NON-VOTED)</u>			
3901-850-710-0000 Principal	\$ 240,000	\$ 770,000	\$ 1,010,000
3901-850-720-0000 Interest	\$ 115,762	\$ 18,810	\$ 134,572
<u>TOTAL OTHER DEBT SERVICE</u>		\$ 788,810	Additional Revenue

Section 3:

Transfer as follows:

From General	To Non-Voted Debt	\$	300,000.00
From General	To Banquet Hall	\$	5,000.00

Section 4: This Ordinance shall be in effect from and after the earliest period allowed by law.

Passed this 2nd day of October, 2012.

Kathryn L. Lives, Clerk of Council s/s

Glenn Drees, Vice-Mayor /s/