

ORDINANCE NO. 2014-02-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 2014, the following items of expenditures are to be added or amended for current expenses and other expenditures for the year 2014. 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 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>1/1/2014</u>	CHANGE <u>INCR (DECR)</u>	REVISED <u>TOTAL</u>
<u>Recreation Fund</u>			
2041-310-160-0000 Salaries - Mayor's Office Recreation	\$ -	\$ 5,200	\$ 5,200
2041-310-211-0000 Ohio Public Employees Retirement System	\$ -	\$ 730	\$ 730
2041-310-213-0000 Medicare	\$ -	\$ 80	\$ 80
2041-310-399-3908 Other- Contractual Services	\$ 25,000	\$ (6,010)	\$ 18,990
<u>TOTAL RECREATION FUND</u>		\$ -	Reallocation
<u>Golf Fund</u>			
2908-390-390-0000 Golf Contractual Services	\$ 17,000.00	\$ 20,500.00	\$ 37,500.00
<u>TOTAL GOLF FUND</u>		\$ 20,500.00	Additional Revenue

Section 3: Cash Transfers as Follows:

From General	To Pool	\$ 37,500.00
From General	To Non-Voted Debt	\$ 340,000.00
From General	To Golf	\$ 10,000.00
<u>TOTAL CASH TRANSFERS</u>		\$ 387,500.00

Section 4:

Passed this 25th day of March, 2013.

Kathryn L. Lives, Clerk of Council /s/

David Moore, Mayor /s/