

ORDINANCE NO. 2014-07-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	CHANGE		
		<u>1/1/2014</u>	<u>INCR (DECR)</u>		
				<u>REVISED</u>	
				<u>TOTAL</u>	
<u>General Fund</u>					
1000-110-500-0000	Safety - Capital Outlay	\$ -	\$ 27,000	\$	27,000
1000-720-221-0000	Mayor's Court - Insurance Benefits	\$ 3,470	\$ 3,600	\$	7,070
1000-725-341-0000	Finance - Accounting/Legal Fees	\$ 86,400	\$ 7,800	\$	94,200
<u>TOTAL GENERAL FUND</u>			<u>\$ 38,400</u>		Allocation of Unappropriated
<u>Street Fund</u>					
2011-620-399-0000	Contractual Services	\$ 160,000	\$ 50,000	\$	210,000
<u>TOTAL STREET FUND</u>			<u>\$ 50,000</u>		Allocation of Unappropriated
<u>Spoils Ballfield</u>					
2907-800-590-0000	Capital Outlay	\$ 5,000	\$ (1,200)	\$	3,800
2907-310-640-8448	Payments to Other Political Subdivisions	\$ 400	\$ 1,200	\$	1,600
<u>TOTAL SPOILS BALLFIELD FUND</u>			<u>\$ -</u>		Reallocation
<u>Apartment Building Operation</u>					
2904-730-610-0000	Return of Deposits	\$ -	\$ 5,200	\$	5,200
2904-990-990-0000	Other Financing Uses	\$ 50,000	\$ (5,200)	\$	44,800
<u>TOTAL APARTMENT BUILDING OPERATION FUND</u>			<u>\$ -</u>		Reallocation

Section 3: Cash Transfers as Follows:

From General (1000)	To Apartment Operating (2904)	\$ 25,000
From General (1000)	To Golf Course (2908)	\$ 13,000
From General (1000)	To Swimming Pool (2909)	\$ 25,000
<u>TOTAL CASH TRANSFERS</u>		<u>\$ 63,000</u>

Section 4:

Passed this 22nd day of July, 2014.

Kathryn L. Lives,
 Clerk of Council /s/

Glenn Drees,
 Vice Mayor /s/