

RESOLUTION NO. 2016-18-F

RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS

WHEREAS, the 2016 annual appropriations that were adopted on December 8, 2015 are to be amended; and,

WHEREAS, appropriations must not exceed Total Available Resources of the Village per Ohio Revised Code Section 5705.36(A)(5) therefore an amended certificate of estimated resources has been requested from the County Budget Commission.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Greenhills, Ohio.

SECTION 1.

That since certain actions are needed in the monies appropriated so to permit the Village of Greenhills to meet its fiscal obligations for the year 2016, the following items of expenditure are to supplement the appropriations for expenditure for the year 2016:

<u>Fund</u>	<u>Fund Description</u>	<u>Prior Appropriation</u>	<u>Appropriation Change</u>	<u>Revised Total</u>
1000	General-Post Office-Other	\$ 13,625.00	\$ 1,775.00	\$ 15,400.00
1000	General-Mayor & Admin-Other	\$ 92,510.00	\$ 2,100.00	\$ 94,610.00
1000	General-Lands & Buildings-Other	\$ 266,350.00	\$ 3,900.00	\$ 270,250.00
1000	General-Tax Collection Fees-Other	\$ 11,000.00	\$ 5,000.00	\$ 16,000.00
1000	General-Transfers Out	\$ 472,000.00	\$ 192,000.00	\$ 664,000.00
2041	Recreation Levy-Other	\$ 31,495.00	\$ 200.00	\$ 31,695.00
2271	OVI-Other	\$ 200.00	\$ 800.00	\$ 1,000.00
2901	Police Levy-Other	\$ 266,775.00	\$ 3,500.00	\$ 270,275.00
2904	Apartments-Other	\$ 27,019.00	\$ 2,449.06	\$ 29,468.06
2907	Spoils-Other	\$ 45,415.00	\$ 3,000.00	\$ 48,415.00
2909	Swimming Pool-Other	\$ 148,250.00	\$ 5,500.00	\$ 153,750.00
4501	Shade Tree-Other	\$ 60,000.00	\$ 15,000.00	\$ 75,000.00

SECTION 2.

That the following transfers of funds be made from previously appropriated monies:

Transfers

<u>From</u>	<u>To</u>	<u>Transfer Amount</u>
General Fund (1000)	Police Levy (2901)	\$ 60,000.00
General Fund (1000)	Golf (2908)	\$ 9,000.00
General Fund (1000)	Swimming Pool (2909)	\$ 12,000.00
General Fund (1000)	Non-Voted Debt (3901)	\$ 333,000.00
		<u>\$ 414,000.00</u>

SECTION 3.

This resolution shall take effect and be in full force from and after the earliest date allowed by law.

Passed this 23th day of August, 2016.

David Moore, MAYOR /s/

Kathryn L. Lives, CLERK OF COUNCL /s/