

RESOLUTION NO. 2016-03-F

RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS

WHEREAS, the 2017 annual appropriations that were adopted on December 27, 2016 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.

Since certain actions are needed in the monies appropriated so to permit the Village of Greenhills to meet its fiscal obligations for the year 2017, the following items of expenditure are to supplement the appropriations for expenditure for the year 2017:

Fund	Fund Description	Appropriation	Change	Total
2901	Police Operating - Other Expenses	\$ 311,000.00	\$ 33,500.00	\$ 344,500.00
2909	Swimming Pool - Other Expenses	\$ 153,200.00	\$ 22,000.00	\$ 175,200.00
2910	Banquet Hall - Other Expenses	\$ 49,315.00	\$ 7,000.00	\$ 56,315.00

SECTION 2.

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

From	To	Amount
General Fund (1000)	Police Operating (2901)	\$ 200,000.00
General Fund (1000)	Golf Course (2908)	\$ 10,000.00
General Fund (1000)	Swimming Pool (2909)	\$ 90,000.00
General Fund (1000)	Non-Voted Debt (3901)	\$ 32,000.00

SECTION 3.

This resolution shall take effect and be in full force from and after the its passage.

Passed this 10th day of January, 2017.

David Moore, MAYOR /s/

Kathryn L. Lives, CLERK OF COUNCIL /s/