

# RECORD OF ORDINANCES

 Ordinance No. 2009-30-F

 Passed November 5, 2009

## ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS

BE IT ORDAINED by the Council of the Village of Greenhills, State of Ohio, that:

Section 1:

Since certain increases are needed in the monies appropriated so as to permit the Village of Greenhills to meet its fiscal obligations for the year 2009, the following items of expenditures are to be added or amended for current expenses and other expenditures for the year 2009. The funds are to be appropriated from unappropriated funds, due to the income of the Village being greater than the amounts anticipated, and from funds not appropriated, and from funds not appropriated at the beginning of the year.

Section 2:

Supplemental appropriations are to be amended as follows:

*or as amended	APPROPRIATED 1/1/2009*	CHANGE INCR(DECR)	REVISED TOTAL
<b>General Administration</b>			
Transfers Out	\$89,000.00	\$145,000.00	\$234,000.00
Professional Expenses	\$100,000.00	\$25,000.00	\$125,000.00
Property Taxes	\$12,000.00	(\$3,000.00)	\$9,000.00
State Examiners	\$20,000.00	(\$2,500.00)	\$17,500.00
Sales Tax	\$1,200.00	(\$200.00)	\$1,000.00
Election Expenses	\$2,500.00	(\$1,600.00)	\$900.00
<b>Safety/Police Department</b>			
Court Time	\$8,500.00	\$3,500.00	\$12,000.00
Computer Maintenance	\$12,500.00	(\$7,500.00)	\$5,000.00
Fuel	\$30,000.00	(\$5,000.00)	\$25,000.00
<b>Income Tax</b>			
Income Tax Refunds	\$12,500.00	\$750.00	\$13,250.00
P.E.R.S.	\$17,500.00	\$1,500.00	\$19,000.00
<b>Service Department</b>			
P.E.R.S.	\$48,000.00	\$3,000.00	\$51,000.00
Life Insurance	\$700.00	\$50.00	\$750.00
Utilities	\$41,000.00	\$2,000.00	\$43,000.00
Street Lights	\$30,000.00	\$4,000.00	\$34,000.00
Supplies/Material	\$82,500.00	\$2,500.00	\$85,000.00
Fuel	\$15,000.00	(\$2,500.00)	\$12,500.00
Service Equipment	\$50,000.00	(\$9,000.00)	\$41,000.00
<b>TOTAL GENERAL FUND</b>	<b>NET INCR/DECR</b>	<b>\$156,000.00</b>	Unappropriated monies
<b>STREETS MAINT./REPAIR</b>			
Contract Labor	\$35,000.00	(\$8,000.00)	\$27,000.00
Street Markings	\$5,500.00	\$8,000.00	\$13,500.00
Equipment	\$45,000.00	(\$20,000.00)	\$25,000.00
<b>TOTAL STREETS MAINT./</b>		<b>(\$20,000.00)</b>	Unappropriated monies
<b>RECREATION</b>			
Capital Equipment	\$7,000.00	\$4,000.00	\$11,000.00
<b>TOTAL RECREATION</b>	<b>NET INCR/DECR</b>	<b>\$4,000.00</b>	Unappropriated monies
<b>FIRE CONTRACT</b>			
Capital Equipment	\$0.00	\$32,000.00	\$32,000.00
<b>TOTAL FIRE CONTRACT</b>	<b>NET INCR/DECR</b>	<b>\$32,000.00</b>	Unappropriated monies
<b>FIRE EQUIPMENT, ETC.</b>			
Capital Equipment	\$0.00	\$36,000.00	\$36,000.00
<b>TOTAL FIRE EQUIPMENT, ETC.</b>	<b>NET INCR/DECR</b>	<b>\$36,000.00</b>	Unappropriated monies
<b>NON-VOTED DEBT RETIREMENT</b>			
Professional Services	\$32,000.00	(\$31,450.00)	\$550.00
Interest	\$123,808.44	(\$3,108.44)	\$120,700.00
<b>TOTAL NON-VOTED DEBT</b>	<b>NET INCR/DECR</b>	<b>(\$3,108.44)</b>	Less Revenue
<b>APARTMENT OPERATION</b>			
Labor	\$46,425.00	(\$325.00)	\$46,100.00
Real Estate Taxes	\$90,000.00	(\$4,850.00)	\$85,150.00
Professional Expenses	\$8,000.00	(\$4,550.00)	\$3,450.00
<b>TOTAL APARTMENT OP.</b>	<b>NET INCR/DECR</b>	<b>(\$9,725.00)</b>	Less Revenue
<b>SPOILS BALLFIELD</b>			
Utilities	\$4,200.00	(\$450.00)	\$3,750.00
Umpires	\$3,200.00	(\$550.00)	\$2,650.00
Tournaments	\$2,300.00	(\$550.00)	\$1,750.00
<b>TOTAL SPOILS BALLFIELD</b>	<b>NET INCR/DECR</b>	<b>(\$1,550.00)</b>	Less Revenue
<b>GOLF COURSE</b>			
Salaries/Wages	\$35,500.00	(\$11,000.00)	\$24,500.00
P.E.R.S.	\$4,200.00	(\$700.00)	\$3,500.00
Workers' Compensation	\$1,200.00	(\$200.00)	\$1,000.00
Utilities	\$3,000.00	(\$1,500.00)	\$1,500.00
Advertising	\$2,000.00	(\$400.00)	\$1,600.00
Concessions	\$4,500.00	(\$3,575.00)	\$925.00
Sales Tax	\$800.00	(\$700.00)	\$100.00
Miscellaneous	\$500.00	(\$500.00)	\$0.00
Capital Project	\$28,000.00	(\$16,000.00)	\$12,000.00
<b>TOTAL GOLF COURSE</b>	<b>NET INCR/DECR</b>	<b>(\$34,575.00)</b>	Less Revenue

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Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_

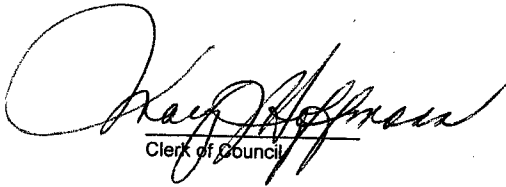
<b>SWIMMING POOL</b>			
Salaries	\$71,000.00	(\$2,075.00)	\$68,925.00
Medicare	\$1,200.00	(\$150.00)	\$1,050.00
Utilities	\$12,500.00	(\$1,000.00)	\$11,500.00
Advertising	\$300.00	(\$200.00)	\$100.00
Material/Supplies	\$16,000.00	(\$3,290.00)	\$12,710.00
Concessions	\$10,000.00	(\$195.00)	\$9,805.00
Miscellaneous	\$500.00	(\$250.00)	\$250.00
Insurance	\$1,400.00	(\$400.00)	\$1,000.00
Capital Project	\$39,000.00	(\$13,225.00)	\$25,775.00
<b>TOTAL SWIMMING POOL</b>	<b>NET INCR/DECR</b>	<b>(\$20,785.00)</b>	<b>Less Revenue</b>

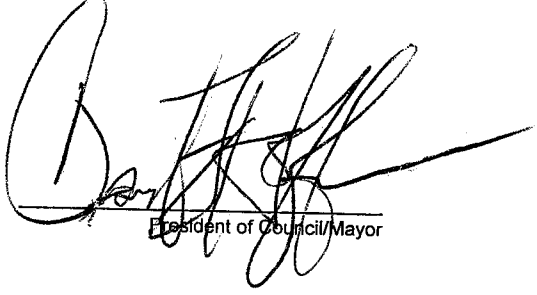
<b>BANQUET HALL</b>			
Material	\$2,500.00	(\$500.00)	\$2,000.00
Capital Project	\$19,250.00	(\$9,250.00)	\$10,000.00
<b>TOTAL BANQUET HALL</b>	<b>NET INCR/DECR</b>	<b>(\$9,750.00)</b>	<b>Less Revenue</b>

**Section 3:** Transfer as follows:  
 From General to Apartment Operations \$10,000.00  
 From General to Non-voted Debt \$145,000.00

**Section 4:** This Ordinance shall take effect at the earliest time allowed by law.

Passed this 3 day of November, 2009.

  
 \_\_\_\_\_  
 Clerk of Council

  
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 President of Council/Mayor