

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2010-8-F

Passed March 16, 2010

ANNUAL APPROPRIATION ORDINANCE

An Ordinance to make appropriations for Current Expenses and other Expenditures of the Village of Greenhills, State of Ohio, during the fiscal year ending December 31, 2010.

Section 1. BE IT RESOLVED by the Council of the Village of Greenhills, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Greenhills during the fiscal year ending December 31, 2010, the following sums be and they are hereby set aside and appropriated as follows, namely:

Section 2. That there be appropriated from the GENERAL FUND \$2,282,590.00 (which amount includes Transfers as listed in Section 7).

Section 3. That there be appropriated from the SPECIAL REVENUE FUNDS \$1,675,492.00.

Section 4. That there be appropriated from the DEBT/BOND RETIREMENT FUND \$321,748.00.

Section 5. That there be appropriated from the SPECIAL ASSESSMENT FUND \$93,000.00.

for a GRAND TOTAL OF \$4,372,830.00 for all funds.

Section 6. And the Village Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 7. This resolution includes the following transfers up to the following amounts:

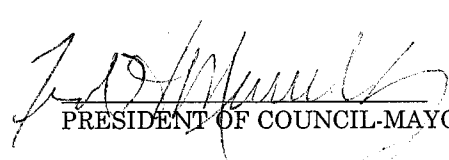
From the General Fund to Shade Trees	\$ 2,000
From the General Fund to Accumulated Sick Leave	\$ 5,000
From the General Fund to the Swimming Pool	\$ 15,000
From the General Fund to the Golf Course	\$ 20,000
From the General Fund to the Non-voted Debt Fund	\$ 40,000

Section 8: This ordinance is hereby declared an emergency measure necessary for the preservation of the public peace, health, and safety of the municipality. The reason for this declaration of emergency is to allow for the uninterrupted operation of the government of the Village of Greenhills, and therefore this ordinance shall take effect immediately.

PASSED THIS 16th DAY OF March, 2010.

ATTEST:

CLERK OF COUNCIL


PRESIDENT OF COUNCIL-MAYOR

FUND	BALANCE	ENCUM-	UNEMCUMB.		MISC.				BEG. BAL.		PROJECTED
	12/31/2009	BRANCES	BALANCE	PROPERTY	PP, 10K	STATE	OTHER	TOTAL	and INCOME	APPRO-	12/31/2010
	12/31/2009	12/31/2009	12/31/2009	TAX	TAXES	REIMB.	SOURCES	INCOME	TOTAL	PRIATED	BALANCE
GENERAL FUND	288,879.49		288,879.49	400,700.00	21,700.00	62,000.00	1,569,850.00	2,054,250.00	2,343,129.49	2,282,590.00	60,539.49
STREETS	73,173.99		73,173.99	31,200.00	3,700.00	4,750.00	177,700.00	217,350.00	290,523.99	247,452.04	43,071.95
RECREATION	8,200.49		8,200.49	15,200.00	1,800.00	2,500.00	1,060.00	20,560.00	28,760.49	24,850.00	3,910.49
POLICE OPERATING LEVY	778.62		778.62	217,500.00	17,550.00	33,500.00	0.00	268,550.00	269,328.62	265,800.00	3,528.62
POLICE BEQUEST (new 2004)	1,918.14		1,918.14	0.00	0.00	0.00	12.00	12.00	1,930.14	1,900.00	30.14
DRUG ED/ENFORCE.	4,981.68		4,981.68	0.00	0.00	0.00	1,520.00	1,520.00	6,501.68	5,000.00	1,501.68
FIRE CONTRACT	79,658.51	29,080.00	50,578.51	138,500.00	6,320.00	23,300.00	80.00	168,200.00	218,778.51	168,750.00	50,028.51
FIRE EQUIPMENT	62,120.28	29,080.00	33,040.28	37,500.00	2,560.00	6,300.00	240.00	46,600.00	79,640.28	77,970.00	1,670.28
APARTMENT OPERATION	31,718.77	25,000.00	6,718.77	0.00	0.00	0.00	551,550.00	551,550.00	558,268.77	557,000.00	1,268.77
SPOILS BALLFIELD	4,588.97		4,588.97	0.00	0.00	0.00	51,405.00	51,405.00	55,993.97	54,950.00	1,043.97
GOLF COURSE	1,781.83		1,781.83	0.00	0.00	0.00	78,420.00	78,420.00	80,201.83	77,320.00	2,881.83
SWIMMING POOL	157.11		157.11	0.00	0.00	0.00	144,150.00	141,250.00	144,307.11	139,500.00	4,807.11
CLUB/HALL	6,512.08		6,512.08	0.00	0.00	0.00	62,630.00	62,630.00	69,142.08	48,500.00	20,642.08
ACCUMULATED SICK LEAVE	32,755.29		32,755.29	0.00	0.00	0.00	5,240.00	5,240.00	37,995.29	6,500.00	31,495.29
TOTAL SPECIAL											
REVENUE	308,345.76	83,160.00	225,185.76	439,900.00	31,930.00	70,350.00	1,074,007.00	1,613,287.00	1,841,372.76	1,675,492.04	165,880.72
VOTED BOND RETIREMENT	152,562.35		152,562.35	242,500.00	650.00	41,000.00	1,000.00	285,150.00	437,712.35	281,300.00	156,412.35
NON-VOTED BOND RETIRE.	646.39		646.39	0.00	0.00	0.00	40,020.00	40,020.00	40,666.39	40,447.96	218.43
TOTAL DEBT SERVICE	153,208.74		153,208.74	242,500.00	650.00	41,000.00	41,020.00	325,170.00	478,378.74	321,747.96	156,630.78
SHADE TREE	71,725.88		71,725.88	0.00	0.00	0.00	37,400.00	37,400.00	109,125.88	93,000.00	16,125.88
TOTAL SPEC. ASSES.	71,725.88		71,725.88	0.00	0.00	0.00	37,400.00	37,400.00	109,125.88	93,000.00	16,125.88
GRAND TOTAL	822,159.87	83,160.00	738,999.87	1,083,100.00	54,280.00	173,350.00	2,722,277.00	4,030,107.00	4,772,006.87	4,372,830.00	399,176.87

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____
 Total for State Grant Fund
 (Specify) Program _____ \$ _____

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Apartment
Operation
(est. 2000)

A
 Accumulated
 Sick
 Leave

Others (Specify)

210 Personal Services
 211 Salaries/Wages \$ 47,000
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services 159,000
 240 Supplies and Materials 148,000
 250 Capital Outlay _____
 Total Other (Specify Fund) \$ _____ 6,500

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses Financing 188,000
Repay Advance 40,000
 Total Other Uses of Funds \$ _____
 Total for Other Special Revenue Funds
 (Specify) _____ \$ _____ 6,500

LAW ENFORCEMENT TRUST FUND

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Police Law Enforcement \$ _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ 350 1950

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Law Enforcement Fund Program I \$ 350 1950

DRUG LAW ENFORCEMENT FUND - Education Fund

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1,500 5,000

250 Capital Outlay _____

Total Police Law Enforcement \$ 1,500 5,000

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ 262,000

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 3,800 137,400

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

265,800

197,830

107,050

Ladder Truck Payment

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM Voted Issues

Principal \$ 170,000
 Interest \$ 105,800
 Other Debt Service \$ 4,000 *5000*
 Total Program — (Specify) — \$ 279,800
281,500

(SPECIFY) PROGRAM _____

Principal \$ _____
 Interest \$ _____
 Other \$ _____
 Total Program — (Specify) — \$ _____

TOTAL FOR GENERAL OBLIGATION BOND FUND APPROPRIATION \$ 279,800

Other Debt Service Fund *Non-voted Issues*

(SPECIFY) PROGRAM _____

Principal *5,000* \$ 150,000 *5,000.00* { *95,000 Apts*
34,948 \$ 129,500 *34,948.00* { *50,000 Street*
500 \$ 2,000 *500.00* { *87,100 Apts*
 Other \$ _____ { *1,552 Street*
 Total Program — (Specify) — \$ 281,500 { *5,900 Apts*
40,448.00

(SPECIFY) PROGRAM _____

Principal \$ _____
 Interest \$ _____
 Other \$ _____
 Total Program — (Specify) — \$ _____
 Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS \$ 561,300
321,748

*Reflects payments from
 other funds*

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____
 Total for Special Assessment Operating Fund
 (Specify) _____ Appropriation \$ _____

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) Shade Tree Maintenance

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services 51,250
 240 Supplies and Materials 1,750
 250 Capital Outlay 40,000
 Total Special Assessment \$ 93,000

Other Special Assessment Fund

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Other Special
 Assessment Fund _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____

Total for Other Special Assessment Fund
 (Specify) _____ Appropriation \$ 93,000

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ 93,000

TOTAL ALL APPROPRIATIONS \$ 4,683,992
4,372,830