

**ORDINANCE NO. 2018 - 24**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019**

**WHEREAS**, Council previously did approve and submit to the Budget Commission a budget for revenues and expenses for the fiscal year commencing January 1, 2019 and ending December 31, 2019; and

**WHEREAS**, the proposed budget has been accepted and approved, and Council does desire to appropriate funds according to the budget to meet current expenses and other expenditures for the 2019 fiscal year.

**NOW THEREFORE**, Be It Ordained by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:


**SECTION I.** Commencing January 1, 2019 and for the fiscal year ending December 31, 2019, in order to provide for the current expenses and other expenditures of the Village, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein.

**SECTION II.** This Ordinance shall take effect the earliest opportunity as allowable by law.


PASSED this 10<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
Mayor Greg Schwartzberg

ATTEST:

  
\_\_\_\_\_  
Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County  
 2019 Appropriations (121018)

FUND: 2903  
 Police Levy  
 Governmental Fund/Special Revenue

Description	Actual 2016	Actual 2017	Current Year Estimate for 2018	Budget Year Estimate for 2019
<b>Fund Balance 1/1</b>	<b>\$13,595.94</b>	<b>\$33,445.82</b>	<b>\$52,459.26</b>	<b>\$60,919.09</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$209,036.83	\$208,945.44	\$201,871.00	\$205,000.00
State Shared Taxes				
Property Tax Allocation	\$27,639.60	\$27,219.88	\$26,878.00	\$26,850.00
Miscellaneous	\$0.00	\$11.98	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$236,676.43</b>	<b>\$236,177.30</b>	<b>\$228,749.00</b>	<b>\$231,850.00</b>
<b>Expenditures</b>				
Security of Persons and Property				
Police Enforcement - Personal Services	\$104,454.50	\$109,064.57	\$117,001.32	\$127,750.00
Police Enforcement - Other	\$86,250.35	\$81,755.61	\$66,550.00	\$68,600.00
Capital Outlay	\$26,121.70	\$54,142.72	\$100,000.00	\$0.00
Debt Service				
Principal		\$24,643.08	\$33,235.20	\$50,565.76
Interest		\$1,700.60	\$3,502.68	\$4,049.90
<b>Total Expenditures</b>	<b>\$216,826.55</b>	<b>\$271,306.58</b>	<b>\$320,289.17</b>	<b>\$250,965.66</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Notes	\$0.00	\$54,142.72	\$100,000.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$54,142.72</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$33,445.82</b>	<b>\$52,459.26</b>	<b>\$60,919.09</b>	<b>\$41,803.43</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$33,445.82</b>	<b>\$52,459.26</b>	<b>\$60,919.09</b>	<b>\$41,803.43</b>

Village of Golf Manor, Hamilton County  
 2019 Appropriations (121018)

FUND: 2904  
 Street Levy  
 Governmental Fund/Special Revenue

Description	Actual 2016	Actual 2017	Current Year Estimate for 2018	Budget Year Estimate for 2019
<b>Fund Balance 1/1</b>	<b>\$404,724.36</b>	<b>\$680,931.62</b>	<b>\$496,643.65</b>	<b>\$177,185.06</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$278,715.74	\$278,593.97	\$269,162.50	\$267,800.00
State Shared Taxes				
Property Tax Allocation	\$36,913.41	\$36,293.17	\$35,837.50	\$35,675.00
Miscellaneous	\$0.00	\$15.97	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$315,629.15</b>	<b>\$314,903.05</b>	<b>\$305,000.00</b>	<b>\$303,475.00</b>
<b>Expenditures</b>				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction- Other	\$39,421.89	\$53,649.61	\$0.00	\$0.00
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$445,541.41	\$624,458.59	\$300,000.00
<b>Total Expenditures</b>	<b>\$39,421.89</b>	<b>\$499,191.02</b>	<b>\$624,458.59</b>	<b>\$300,000.00</b>
<b>Fund Balance 12/31</b>	<b>\$680,931.62</b>	<b>\$496,643.65</b>	<b>\$177,185.06</b>	<b>\$180,660.06</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$680,931.62</b>	<b>\$496,643.65</b>	<b>\$177,185.06</b>	<b>\$180,660.06</b>

Village of Golf Manor, HamiltonCounty  
2019 Appropriations (121018)

FUND: 1000  
General Fund  
Governmental Fund

Description	Actual 2016	Actual 2017	Current Year Estimate for 2018	Budget Year Estimate for 2019
Fund Balance 1/1	\$3,598.21	\$255,116.61	\$301,728.34	\$345,458.61
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$823,005.81	\$824,408.51	\$800,000.00	\$625,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$712,689.29	\$715,000.00	\$715,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$40,565.61	\$36,609.45	\$35,425.00	\$35,425.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$89,646.87	\$88,500.88	\$77,500.00	\$60,700.00
Other - State Shared Taxes and Permits	\$397.31	\$472.30	\$400.00	\$400.00
Intergovernmental	\$880.00	\$3,797.05	\$35,000.00	\$12,000.00
Special Assessments	\$0.00	\$11,924.17	\$10,000.00	\$10,000.00
Charges for Services	\$794,587.16	\$776,963.71	\$291,250.00	\$221,520.00
Fines, Licenses and Permits	\$102,541.76	\$107,185.44	\$99,350.00	\$88,750.00
Earnings on Investments	\$0.00	\$80.15	\$0.00	\$0.00
Miscellaneous	\$35,580.57	\$46,490.56	\$36,000.00	\$26,500.00
<b>Total Revenue</b>	<b>\$2,632,549.90</b>	<b>\$2,609,121.50</b>	<b>\$2,104,500.00</b>	<b>\$1,799,870.00</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$420,826.48	\$448,293.18	\$581,000.00	\$526,000.00
Police Enforcement - Other	\$303,217.03	\$276,194.54	\$382,000.00	\$347,000.00
Fire Protection - Personal Services	\$540,049.13	\$557,983.21	\$12,794.74	\$0.00
Fire Protection - Other	\$248,141.96	\$272,705.78	\$199,000.00	\$0.00
Street Lighting - Other	\$0.00	\$22,975.97	\$35,000.00	\$35,000.00
Public Health Services				
County Health District - Other	\$2,494.76	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Recreation - Other	\$2,794.44	\$2,153.66	\$3,000.00	\$0.00
Community Environment				
Other Community Environment - Other	\$20,507.69	\$20,748.67	\$0.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$192,021.85	\$198,000.00	\$204,000.00	\$204,000.00
General Government				
Mayor and Administrative Offices - Personal Services	\$69,059.40	\$54,693.13	\$65,700.00	\$85,850.00
Mayor and Administrative Offices - Other	\$141,862.02	\$127,783.87	\$110,000.00	\$115,000.00
Clerk - Treasurer - Personal Services	\$82,736.36	\$82,978.19	\$69,100.00	\$64,500.00
Clerk - Treasurer - Other	\$48,399.31	\$30,589.08	\$56,800.00	\$64,000.00
Lands and Buildings - Personal Services	\$29,577.41	\$29,481.21	\$29,000.00	\$28,500.00
Lands and Buildings - Other	\$241,090.98	\$182,787.88	\$151,500.00	\$126,500.00
Boards and Commissions - Other	\$6,050.00	\$18,450.00	\$6,600.00	\$6,600.00
Property Tax Collection Fees - Other	\$16,249.61	\$17,088.40	\$17,500.00	\$17,500.00
Auditor of State Fees - Other	\$1,447.30	\$86.10	\$24,500.00	\$10,000.00
Solicitor - Other	\$52,326.52	\$53,758.48	\$50,000.00	\$50,000.00
Tax Refunds - Other	\$14,300.66	\$12,757.85	\$14,000.00	\$0.00
Capital Outlay	\$9,589.46	\$3,472.63	\$25,000.00	\$191,500.00
Debt Service				
Principal	\$25,879.09	\$15,764.37	\$17,800.00	\$39,700.00
Interest	\$2,410.15	\$2,267.05	\$1,900.00	\$8,150.00
<b>Total Expenditures</b>				
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$90,000.00	\$0.00	\$0.00	\$118,500.00
Transfers - Out	\$0.00	-\$131,496.52	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$90,000.00</b>	<b>-\$131,496.52</b>	<b>\$0.00</b>	<b>\$118,500.00</b>
<b>Fund Balance 12/31</b>				
Less: Encumbrances 12/31	\$21,897.90	\$70,612.86	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$233,218.72</b>	<b>\$231,115.49</b>	<b>\$345,458.61</b>	<b>\$336,453.61</b>

