ORDINANCE NO. 2019 - 11

AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

WHEREAS, Council previously did adopt Ordinance 2018-24 to appropriate funds for the fiscal year commencing January 1, 2019 and ending December 31, 2019, which appropriation Ordinance was amended by Ordinances No. 2019-3 and No. 2019-5; and

WHEREAS, the Administration has recommended, and Council does desire to further amend such appropriations 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. Effective immediately, in order to provide for the ongoing expenses and other expenditures of the Village of Golf Manor for fiscal Year 2019, the sums detailed on the attached schedule are hereby appropriated as if such schedule is fully set forth herein. Such appropriations include an appropriate transfer of funds from the Mayor's Court Operations and Facilities Fund to provide for the costs of additional security assigned to the Mayor's Court.

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

PASSED this 15th day of July, 2019.

Mayor Greg Schwartzberg

ATTEST:

Anna H Gedeon

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon

Terrence M. Donnellon, Solicitor

Exhibit III Village of Golf Manor

2019 Appropriations (062419)

Fund	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Other	Total	Estimated Unencumbered Balance 12/31/2019
Governmental							
Special Service							
Street Construction, Maintenance & Repair (#2011)	$174,232.61	$176,500	$350,732.61	$98,266.31	$124,252.45	$222,518.76	$128,213.85
NSP-2 (#2051)	$0	$0	$0	$0	$0	$0	$0
Home Improvement Grants /#2061I	$0	$0	$0	$0	$0	$0	$0
Local Law Enforcement Trust (#2091I	$19,471.15	$17,000	$36,471.15	$17,000.00	$2,000.00	$19,000.00	$17,471.15
Computer Fund (#2901I	$10,946.95	$5,000	$15,946.95	$0	$5,775	$5,775	$10,171.95
Fire Levy Fund (#2902)	$0	$0	$0	$0	$0	$0	$0
Recycling Fund (#2905)	$9,206.68	$2,000	$11,206.68	$0	$0	$0	$11,026.68
Mayor's Court Operations & Facilities (#2906)	$8,272.00	$8,000	$16,272.00	$7,000	$1,000.00	$8,000.00	$8,272.00
Federal Law Enforcement Trust Fund (2081)	$36,864.33	$125,000.00	$161,864.33	$77,597.34	$49,166.26	$126,763.60	$35,100.73
Recreation Fund (2071)	$743.99	$5,000	5,743.99	$0	$5,000.00	$5,000.00	743.99
Total Special Revenue Funds	$259,737.71	$336,500	$596,237.71	$199,863.65	$187,193.71	$377,057.36	$219,000.35
Debt Service Funds							
General Obligation (#3901I	$0	$0	$0	$0	$0	$0	$0
Total Debt Service Funds	$0	$0	$0	$0	$0	$0	$0
Capital Projects Funds							
Recycling Fund (#4901I	$0	$0	$0	$0	$0	$0	$0
Bond Assessment (#4902)	$0	$0	$0	$0	$0	$0	$0
Sidewalk Repair (#4903)	$0	$0	$0	$0	$0	$0	$0
Total Capital Projects Funds	$0	$0	$0	$0	$0	$0	$0

03/15/19: $2,000.00 transfer from General Fund to Recreation Fund. Revenue not increased.