ORDINANCE NO. 2019 - 15

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 Ordinance Nos. 2019-3 and 2019-5; and

WHEREAS, the Administration has recommended, and Council does desire to 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.

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

PASSED this 23rd day of September, 2019.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County
2019 Appropriations (092719)

FUND: 2903
Police Levy
Governmental Fund/Special Revenue

Description	Actual 2016	Actual 2017	Current Year Estimate for 2018	Budget Year Estimate for 2019
Fund Balance 1/1	**$13,595.94**	**$33,445.82**	**$52,459.71**	**$88,032.15**
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$209,036.83	$208,945.44	$211,729.07	$215,447.88
State Shared Taxes				
Property Tax Allocation	$27,639.60	$27,219.88	$26,971.74	$26,383.68
Miscellaneous	$0.00	$11.98	$11,000	$1,718.79
Total Revenue	**$236,676.43**	**$236,177.30**	**$249,700.81**	**$243,550.35**
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	$104,454.50	$109,064.57	$111,304.57	$127,750.00
Police Enforcement - Other	$86,250.35	$81,755.61	$68,801.16	$60,632.14
Capital Outlay	$26,121.70	$54,142.72	$100,000.00	$0.00
Debt Service				
Principal		$24,643.08	$30,999.32	$50,565.76
Interest		$1,700.60	$3,023.32	$4,049.90
Total Expenditures	**$216,826.55**	**$271,306.58**	**$314,128.37**	**$242,997.80**
Other Financing Sources & Uses				
Sources				
Sale of Notes	$0.00	$54,142.72	$100,000.00	$0.00
Total Other Financing Sources & Uses	**$0.00**	**$54,142.72**	**$100,000.00**	**$0.00**
Fund Balance 12/31	**$33,445.82**	**$52,459.26**	**$88,032.15**	**$88,584.70**
Less: Encumbrances12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	**$33,445.82**	**$52,459.71**	**$88,032.15**	**$88,584.70**

Village of Golf Manor, Hamilton County
2019 Appropriations (092719)

FUND: 2904
Street Levy
Governmental Fund/Special Revenue

Description	Actual 2016	Actual 2017	Current Year Estimate for 2018	Budget Year Estimate for 2019
Fund Balance 1/1	$404,724.36	$680,931.62	$496,643.65	$624,191.39
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$278,715.74	$278,593.91	$282,305.45	$287,263.85
State Shared Taxes				
Property Tax Allocation	$36,913.41	$36,293.17	$35,904.57	$35,178.25
Miscellaneous	$0.00	$15.97	$22,460.49	$0.00
Total Revenue	$315,629.15	$314,903.05	$340,670.51	$322,442.10
Expenditures				
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	$213,122.77	$300,000.00
Storm Sewers and Drains - Other				
Capital Outlay	$0.00	$445,541.41	$0.00	$0.00
Total Expenditures	$39,421.89	$499,191.02	$213,122.77	$300,000.00
Fund Balance 12/31	$680,931.62	$496,643.65	$624,191.39	
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$680,931.62	$496,643.65	$624,191.39	$646,633.49

Village of Golf Manor, Hamilton County

2019 Appropriations (092719)

FUND: 1000
General Fund
Governmental Fund

Description	Actual 2016	Actual 2017	Current Year Estimate 2018	Budget Year Estimate 2019
Fund Balance 1/1	$3,598 .2	$255,116.6	$301,728.3	$407,498.1
Fund Balance Adjustments	$0.0	$0.0	$0.0	$1,026.0
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$823,005.8	$824,408.5	$852,750.7	$648,793.3
Personal Property Tax	$0.0	$0.0	$0.0	$0.0
Municipal Income Tax	$745,344.7	$712,689.2	$651,126.8	$715,000.0
Other - Local Taxes	$0.0	$0.0	$0.0	$0.0
State Shared Taxes				
Local Government	$40,565.6	$36,609.4	$36,588.1	$40,000.0
Inheritance Tax	$0.0	$0.0	$0.0	$0.0
Property Tax Allocation	$89,646.8	$88,500.8	$87,533.6	$78,113.8
Other - State Shared Taxes and Permits	$397.3	$472.3	$397.30	$395.0
Intergovernmental	$880.0	$3,797.0	$13,680.0	$8,000.0
Special Assessments	$0.0	$11,924.1	$6,199.3	$1,000.0
Charges for Services	$794,587.1	$776,963.7	$325,724.0	$260,014.0
Fines, Licenses and Permits	$102,541.7	$107,185.4	$99,501.2	$93,300.0
Earnings on Investments	$0.0	$80.1	$115.1	$0.0
Miscellaneous	$35,580.5	$46,490.5	$77,490.4	$105,937.3
Total Revenue	$2,632,549 .9	$2,609,121.5	$2,151,107.0	$1,950,553.5
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	$420,826.4	$448,293.1	$589,933.2	$624,324.7
Police Enforcement- Other	$303,217.0	$276,194.5	$438,794.96	$532,384.0
Fire Protection - Personal Services	$540,049.1	$557,983.2	$12,794.7	$0.0
Fire Protection - Other	$248,141.9	$272,705.7	$195,154.8	$0.0
Street Lighting - Other	$0.0	$22,975.97	$31,191.5	$30,000
Public Health Services				
County Health District - Other	$2,494.7	$0.0	$0.00	$0.0
Leisure Time Activities				
K-9 Use	$2,794.4	$2,153.66	$4,228.47	$3,000.0
Community Environment				
Other Community Environment - Other	$20,507.69	$20,748.67	$139.0	$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	$192,021.8	$198,000.00	$193,549.7	$211,260.00
General Government				
Mayor and Administrative Offices - Personal Services	$69,059.4	$54,693.13	$64,582.1	$125,046.06
Mayor and Administrative Offices - Other	$141,862.0	$127,783.87	$111,547.21	$131,688.5
Clerk - Treasurer - Personal Services	$82,736.36	$82,978.19	$65,730.52	$79,521.64
Clerk - Treasurer - Other	$48,399.31	$30,589.08	$58,748.7	$76,832.53
Lands and Buildings - Personal Services	$29,577.41	$29,481.21	$25,897.38	$24,566.58
Lands and Buildings - Other	$241,090.98	$182,787.88	$136,980.46	$111,025.06
Boards and Commissions - Other	$6,050.0	$18,450.00	$6,513.23	$6,600.00
Property Tax Collection Fees - Other	$16,249.61	$17,088.40	$19,042.33	$17,500.00
Auditor of State Fees - Other	$1,447.3	$86.10	$0	$10,000.00
Solicitor - Other	$52,326.52	$53,758.48	$50,314.51	$50,000.00
Tax Refunds - Other	$14,300.66	$12,757.85	$13,093.52	$0.00
Capital Outlay	$9,589.46	$3,472.63	$6,000	$5,000.00
Debt Service				
Principal	$25,879.09	$15,764.37	$17,425.89	$18,450.00
Interest	$2,410.15	$2,267.05	$3,674.71	$1,250.00
Total Expenditures	$2,471,031.61	$2,431,013.25	$2,045,337.24	$2,058,449.20
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	$0.00
Uses				
Advances – Out			-9,240.00	
Transfers - Out	$0.00	-$131,496.52	$0.00	-$2,000
Transfer – In			9,240.00	
Total Other Financing Sources & Uses	$90,000.00	-$131,496.52	$0.00	$2000.00
Fund Balance 12/31	$255,116.62	$301,728.35	$407,498.12	$298,682.46
Less: Encumbrances 12/31	$21,897.90	$70,612.86	$3,472.92	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$233,218.72	$231,115.49	$404,025.20	$298,628.46

Exhibit III Village of Golf Manor

2019 Appropriations (092719)

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)	$173,206.6	$179,912.70	$353,119.3	$98,266.3	$127,665.1	$225,931.46	$127,187.85
Home Improvement Grants #2061I	$0	$0	$0	$0	$0	$0	$0
Federal Law Enforcement Trust Fund (2081)	$36,864.33	$75,000	$111,864.33	$60,000.00	$30,000.00	$90,000.00	$21,864.33
Local Law Enforcement Trust (#2091I	$19,471.15	$7,500.00	$26,971.15	$14,000.00	$5,000.00	$19,000.00	$7,971.15
Computer Fund (#2901I	$10,946.95	$5,000	$15,946.95	$0	$5,775	$5,775	$10,171.95
Fire Levy Fund (#2902)	$509.20	$0	$509.20	$0	$0	$0	$509.20
Recycling Special Revenue Fund (#2909)	$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
Recreation Fund (2071)	$743.99	$5,000	5,743.99	$0	$5,000.00	$5,000.00	743.99
Unclaimed Monies (9101)	$0	$100.00	$100.00	$0	$0.00	$0.00	$100.00
Building Hazard Abatement Fund (2907)	$0	$1,000.00	$1,000.00	$0	$1000.00	$1000	$0.00
Public Safety Appreciation Fund (2908)	$0	$1,000.00	$1,000.00	$0	$1000.00	$1000	$0.00
Total Special Revenue Funds	$259,220.91	$284,012.70	$543,733.61	$179,266.31	$176,440.15	$355,706.46	$188,027.15
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