## **ORDINANCE NO. 2021 - 1**

## AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF GOLF MANOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, Council previously did adopt Ordinance 2020-12 to appropriate funds for the fiscal year commencing January 1, 2021 and ending December 31, 2021; and

WHEREAS, the Village has received various appropriations from CARES Act funding and the deadline for expending such funds has been extended to December 31, 2021; and

WHEREAS, to maximize use of the CARES Act funding, the Administration has recommended, and Council does desire, to amend such 2021 annual appropriations.

**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 2021, 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 \_\_\_\_\_\_ day of January, 2021.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

Terrence M. Donnellon, Solicitor

FUND: 1000 General Fund Governmental Fund

Description Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year Estimate for 2021
Fund Balance 1/1	\$301,728.35		\$595,411.05	\$985,052.26
Fund Balance Adjustments	\$0.00	\$1,099.02	\$4,274.00	\$0.00
Revenues				
Property and Other Local Taxes				· · · · · · · · · · · · · · · · · · ·
Real Estate Tax	\$852,750.77	\$648,793.35	\$658,361.97	\$650,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$651,126.85	\$784,383.84	\$820,867.45	\$785,000.0
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.0
State Shared Taxes	200 500 40	245 245 52	250 242 22	0.10.000
Local Government Inheritance Tax	\$36,588.19	\$45,217.73	\$52,646.99	\$40,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$87,533.62	\$78,113.84	\$77,347.80	\$75,743.0
Other - State Shared Taxes and Permits Intergovernmental	\$397.30	\$397.30	\$37.50	\$395.0
Special Assessments	\$13,680.00	\$5,419.50	\$0.00	\$12,000.0
Charges for Services	\$6,199.33	\$713.28	\$7,165.37	\$5,000.00
Fines, Licenses and Permits	\$325,724.07	\$275,732.21	\$269,787.48	\$290,000.00
	\$99,501.25	\$94,938.18	\$71,305.25	\$98,100.0
Earnings on Investments	\$115.18	\$4.25	\$0.00	\$0.00
Miscellaneous	\$77,490.45	\$83,841.32	\$175,120.91	\$60,000.00
Total Revenue	\$2,151,107.01	\$2,017,554.80	\$2,132,640.72	\$2,016,238.00
Expenditures	,, ,		,;,e	;=,:::, <u>====</u>
Security of Persons and Property	<del>                                     </del>			
Police Enforcement - Personal Services	\$589,933.25	\$581,600.36	\$452,282.19	\$622,027.59
Police Enforcement - Other	\$438,794.96	\$435,180.08	\$392,629.97	\$417,316.76
Fire Protection - Personal Services	\$12,794,74	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$195,154.82	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$31,191.53	\$24,981.23	\$25,729.74	\$30,000.00
Public Health Services	<b>V</b>	<b>V</b> 2.1,0011,20	<b>4203</b> , 2011 1	***************************************
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities	\$0.00	70.00	₩0.00	<b>V</b> 0
Covid Relief	\$4,228.47	\$1,808.45	\$51,513.90	\$2,000.00
Community Environment	7.,224	<b>\$1,000.10</b>	\$5.1,5.0.00	42/000 <u></u>
Other Community Environment - Other	\$139.05	\$0.00	\$0.00	\$0.00
Basic Utility Services	***************************************			
Refuse Collection and Disposal - Other	\$193,549.75	\$209,060.00	\$248,468.60	\$225,000.00
General Government	V.00,0.00	4204,000.00	<u> </u>	V==0,000
Mayor and Administrative Offices - Personal Services	\$64,582.10	\$112,875.85	\$116,557.33	\$147,311.07
Mayor and Administrative Offices - Other	\$111,547.21	\$114,216.48	\$110,413.19	\$140,175.10
Clerk - Treasurer - Personal Services	\$65,730.52	\$66,844.44	\$65,081.14	\$82,185.00
Clerk - Treasurer - Other	\$58,748.75	\$63,396.14	\$70,678.00	\$79,397.69
Lands and Buildings - Personal Services	\$25,897.38	\$25,366.58	\$25,120.51	\$28,984.78
Lands and Buildings - Other	\$136,980.46	\$96,054.20	\$91,276.98	\$108,170.22
Boards and Commissions - Other	\$6,513.23	\$6,600.00	\$3,300.00	\$6,600.00
Property Tax Collection Fees - Other	\$19,042.33	\$14,873.41	\$17,704.32	\$19,000.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Solicitor - Other	\$50,314.51	\$51,140.01	\$46,847.00	\$45,000.00
Tax Refunds - Other	\$13,093.58	\$0.00	\$0.00	\$0.00
Capital Outlay	\$6,000.00	\$5,000.00	\$0.00	\$15,000.00
Debt Service	\$0,000.00	40,000.00[		***************************************
Principal	\$17,425.89	\$18,423.36	\$19,079.18	\$6,400.00
Interest	\$3,674.71	\$1,247.28	\$591.46	\$50.00
Total Expenditures	\$2,045,337.24	\$1,828,667.87	\$1,747,273.51	\$1,984,618.21
Other Financing Sources & Uses	1			
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	-\$2,073.02	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$2,073.02	\$0.00	\$0.00
Fund Balance 12/31				
cos: Engumbronos 19/94	\$407,498.12	\$595,411.05	\$985,052.26	\$1,016,672.05
Less: Encumbrances 12/31	\$3,472.92	\$5,081.83	\$0.00	\$0.00
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Jnencumbered Undesignated 12/31	\$404,025.20	\$590,329.22	\$985,052.26	\$1,016,672.05

Village of Golf Manor, Hamilton County Appropriation Budget 2021 01082021

FUND: 2903 Police Levy Governmental Fund/Special Revenue

·	Actual	Actual	<b>Current Year</b>	Budget Year
Description	2018	2019	Estimate for 2020	Estimate for 2021
Fund Balance 1/1	\$52,459.71	\$88,032.15	\$104,807.86	\$106,288.99
Fund Balance Adjustments	\$0.00	\$0.00	-\$4,274.00	\$0.00
Revenues				<del></del>
Property and Other Local Taxes				
Real Estate Tax	\$211,729.07	\$215,447.88	\$218,685.49	\$220,000.00
State Shared Taxes				
Property Tax Allocation	\$26,971.74	\$26,383.68	\$26,127.90	\$26,000.00
Miscellaneous	\$11,000.00	\$1,718.79	\$0.58	\$0.00
Total Revenue	\$249,700.81	\$243,550.35	\$244,813.97	\$246,000.00
Expenditures	<del></del>	V,	7211,010101	
Security of Persons and Property				
Police Enforcement - Personal Services	\$111,304.57	\$116,130.78	\$123,810.75	\$130,526.16
Police Enforcement - Other	\$68,801.16	\$56,028.20	\$60,760,82	\$70,668.13
Capital Outlay	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00
Debt Service				
Principal	\$30,999.32	\$50,565.76	\$52,542.06	\$38,184.80
Interest	\$3,023.32	\$4,049.90	\$1,945.21	\$1,689.34
Total Expenditures	\$214,128.37	\$226,774.64	\$239,058.84	\$241,068.43
Other Financing Sources & Uses	ΨΖ14,120.57	<b>\$220,774.04</b>	<b>\$203,000.04</b>	<b>42.77,000.70</b>
Sources		··· · · · · · · · · · · · · · · · · ·		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
	70.00	\$3.00	+0.00[	70.00
Fund Balance 12/31	\$88,032.15	\$104,807.86	\$106,288.99	\$111,220.56
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
Unencumbered Undesignated 12/31	\$88,032.15	\$104,807.86	\$106,288.99	\$111,220.56
	#00,03£.15	\$ 104,007.00	\$100,400.33	φιι <sub>1,</sub> 220.3

Village of Golf Manor, Hamilton County Appropriation Budget 2021 01082021

FUND: 2904 Street Levy Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2018	2019	Estimate for 2020	Estimate for 2021
Fund Balance 1/1	\$496,643.65	\$624,191.39	\$909,129.97	\$1,127,047.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$282,305.45	\$287,263.85	\$291,580.70	\$290,000.00
State Shared Taxes				
Property Tax Allocation	\$35,904.57	\$35,178.25	\$34,837.17	\$34,115.00
Miscellaneous	\$22,460.49	\$0.00	\$4,800.77	\$0.00
Total Revenue	\$340,670.51	\$322,442.10	\$331,218.64	\$324,115.00
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$6,709.99	\$37,503.52	\$113,301.46	\$275,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$206,412.78	\$0.00	\$0.00	\$25,000.00
Total Expenditures	\$213,122.77	\$37,503.52	\$113,301.46	\$300,000.00
Fund Balance 12/31	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,151,162.15
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
Unencumbered Undesignated 12/31	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,151,162.15

Exhibit III Village of Golf Manor

\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Capital Projects Funds
\$0	\$0	\$0	\$0	\$0	\$0	\$U	Chewan Repair (#4803)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	Gileurik Bonoir (#4902)
	\$0	\$0	\$0	\$0	\$0	\$0	Recycling Fund (#4901)
							Capital Projects Funds
\$0	\$0	\$0	\$0	0\$	\$0	\$0	Total Debt Service Funds
\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	General Coligation (#5501)
							Debt Service Funds
\$380,255.21	\$460,640.39	\$262,210.26	\$198,430.13	\$840,895.60	\$451,600.UU	\$005,295,00	Spring aniiosed in process control
\$0.00	\$19,053.74	\$10,084.00	\$8,969.74		\$0.00	\$19,053.74	Coloridation Relief Fully (#2102)
	\$3,560.70	\$3,560.70	\$0.00		\$0.00	\$3,560.70	Coronavirus Relief Fund (#2151)
	\$10,132.00	\$10,132.00	\$0.00	€A.		\$10,132.00	Public Safety Appreciation Fund (#2908)
÷	\$1,000.00	\$1,000.00			\$1,000.00	\$2,769.62	Building Hazard Abatement Fund (#2907)
	\$0.00	\$0.00				\$73.02	Unclaimed Monies (#9101)
	\$2,000.00	\$2,000.00			\$0.00	\$3,883.88	Recreation Commission Fund (#2071)
	\$10,0	\$10,000.00			\$15,000.00	\$24,159.00	Mayor's Court Operations & Facilities (#2906)
\$10	\$0.00	\$0.00			\$0.00	\$10,649.82	Recycling Special Revenue Fund (#2909)
		\$0.00	\$0.00	\$509.20	\$0.00	\$509.20	Fire Levy Fund (#2902)
44	\$3,500.00	\$3,500.00	\$0.00	\$17,892.38	\$7,000.00	\$10,892.38	Computer Fund (#2901)
	\$19,000.00	\$19,000.00	\$0.00	\$24,747.61	\$17,000.00	\$7,747.61	Local Law Enforcement Trust (#2091)
	\$160,171.00	\$76,122.64	\$84,048.36	\$184,459.29	\$140,000.00	\$44,459.29	Federal Law Enforcement Trust (#2081)
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	Home Improvement Grants (#2061)
	\$0.00	\$0.00	\$0.00			\$0.00	NSP-2 (#2051)
	\$229,222.95	\$123,810.92	\$105,412.03	\$516,905.34	\$267,500.00	\$249,405.34	Street Construction, Maintenance & Repair (#2011)
							Special Service
							Governmental
Balance 12/31/2021	Total	Other		penditures	_	1/1/2021	Fund
Unencumbered			Personal	for		Fund Balance	
Estimated				Total Available	Budget Year	Unencumbered	
	cumbrances	penditures and Encumbrances	Budget Year Exp				