

ORDINANCE NO. 2021 - 3

**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, Council previously enacted Ordinance 2021-1 to balance such appropriations; and

WHEREAS, the Administration has recommended and Council does desire to amend such 2021 appropriations to balance monies carried forward from 2020 and funding received for pandemic relief.

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.

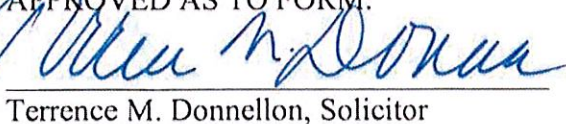
PASSED this 22 day of February, 2021.


Mayor Stefan C. Densmore

ATTEST:


Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:


Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County
Appropriation Budget 2021 02222021

FUND: 1000

General Fund

Governmental Fund

Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year Estimate for 2021
Fund Balance 1/1	\$301,728.35	\$407,498.12	\$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	\$848,793.35	\$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	\$785,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$36,588.19	\$45,217.73	\$52,646.99	\$40,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$87,533.62	\$78,113.84	\$77,347.80	\$75,743.00
Other - State Shared Taxes and Permits	\$397.30	\$397.30	\$37.50	\$395.00
Intergovernmental	\$13,680.00	\$5,419.50	\$0.00	\$12,000.00
Special Assessments	\$6,199.33	\$713.28	\$7,165.37	\$5,000.00
Charges for Services	\$325,724.07	\$275,732.21	\$269,787.48	\$290,000.00
Fines, Licenses and Permits	\$99,501.25	\$94,938.18	\$71,305.25	\$98,100.00
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				
Security of Persons and Property				
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				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Covid Relief	\$4,228.47	\$1,808.45	\$51,513.90	\$2,000.00
Community Environment				
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				
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	\$165,175.10
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				
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	\$2,009,618.21
Other Financing Sources & Uses				
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	\$407,498.12	\$595,411.05	\$985,052.26	\$991,672.05
Less: Encumbrances 12/31	\$3,472.92	\$5,081.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$404,025.20	\$590,329.22	\$985,052.26	\$991,672.05

Village of Golf Manor, Hamilton County
Appropriation Budget 2021 02222021

FUND: 2903
Police Levy
Governmental Fund/Special Revenue

Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year 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				
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				
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				
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
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

Village of Golf Manor, Hamilton County
Appropriation Budget 2021 02222021

FUND: 2904
Street Levy
Governmental Fund/Special Revenue

Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year 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

Budget Year Expenditures and Encumbrances

Budget Year Expenditures and Encumbrances