

ORDINANCE NO. 2021 - 4

**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 and Ordinance 2021-3 to balance such appropriations; and

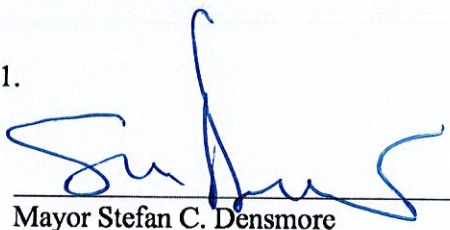
WHEREAS, the Administration has recommended and Council does desire to amend such 2021 appropriations to update accounts and appropriations for funding received for pandemic relief.

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.

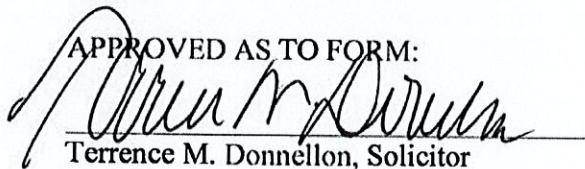
PASSED this 8TH day of March, 2021.


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 03082021

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 | \$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 | \$785,000.00 |
| 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 | \$171,175.10 |
| 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 | \$2,016,618.21 |
| 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 | \$985,672.05 |
| 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 | \$985,672.05 |

Village of Golf Manor, Hamilton County
Appropriation Budget 2021 03082021

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 03082021

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

| Fund | | Estimated Unencumbered Fund Balance 1/1/2021 | Budget Year Estimated Receipt | Total Available for Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance 12/31/2021 |
|---|--|---|-------------------------------------|--|---|--------------|----------------|---|
| | | | | | Personal Services | Other | Total | |
| Governmental Special Service | | | | | | | | |
| Street Construction, Maintenance & Repair (#2011) | | \$249,405.34 | \$969,655.65 | \$1,219,060.99 | \$105,412.03 | \$825,966.57 | \$931,378.60 | \$287,682.39 |
| NSP-2 (#2051) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Home Improvement Grants (#2061) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Law Enforcement Trust (#2081) | | \$44,459.29 | \$140,000.00 | \$184,459.29 | \$84,048.36 | \$76,122.64 | \$160,171.00 | \$24,288.29 |
| Local Law Enforcement Trust (#2091) | | \$7,747.61 | \$17,000.00 | \$24,747.61 | \$0.00 | \$19,000.00 | \$19,000.00 | \$5,747.61 |
| Computer Fund (#2901) | | \$10,892.38 | \$7,000.00 | \$17,892.38 | \$0.00 | \$3,500.00 | \$3,500.00 | \$14,392.38 |
| Fire Levy Fund (#2902) | | \$509.20 | \$0.00 | \$509.20 | \$0.00 | \$0.00 | \$0.00 | \$509.20 |
| Recycling Special Revenue Fund (#2909) | | \$10,649.82 | \$0.00 | \$10,649.82 | \$0.00 | \$0.00 | \$0.00 | \$10,649.82 |
| Mayor's Court Operations & Facilities (#2906) | | \$24,159.00 | \$15,000.00 | \$39,159.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$29,159.00 |
| Recreation Commission Fund (#2071) | | \$3,883.88 | \$0.00 | \$3,883.88 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,883.88 |
| Unclaimed Monies (#9101) | | \$73.02 | \$100.00 | \$173.02 | \$0.00 | \$0.00 | \$0.00 | \$173.02 |
| Building Hazard Abatement Fund (#2907) | | \$2,769.62 | \$1,000.00 | \$3,769.62 | \$0.00 | \$1,000.00 | \$1,000.00 | \$2,769.62 |
| Public Safety Appreciation Fund (#2908) | | \$10,132.00 | \$1,000.00 | \$11,132.00 | \$0.00 | \$10,132.00 | \$10,132.00 | \$1,000.00 |
| Coronavirus Relief Fund (#2151) | | \$3,560.70 | \$0.00 | \$3,560.70 | \$0.00 | \$3,560.70 | \$3,560.70 | \$0.00 |
| Coronavirus Relief Fund (#2152) | | \$19,053.74 | \$0.00 | \$19,053.74 | \$8,969.74 | \$10,084.00 | \$19,053.74 | \$0.00 |
| Total Special Revenue Funds | | \$389,295.60 | \$1,153,755.65 | \$1,543,051.25 | \$198,430.13 | \$964,365.91 | \$1,162,796.04 | \$380,255.21 |
| Debt Service Funds | | | | | | | | |
| General Obligation (#3901) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Debt Service Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Projects Funds | | | | | | | | |
| Recycling Fund (#4901) | | \$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 |