ORDINANCE NO. 2021 - 7

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; Ordinance 2021-3 and Ordinance 2021-4 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 the purchase of a police vehicle damaged in a motor vehicle accident.

NOW THEREFORE, Be It Ordained by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

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 26 TH day of April, 2021.

Mayor Stefan C. Densmore

ATTEST:

Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:

Terrence M. Donnellon, Solicitor

FUND: 1000 General Fund Governmental Fund

Governmental Fund	Actual	Actual	Current Year	Budget Year
Description	2018	2019	Estimate for 2020	Estimate for 2021
Fund Balance 1/1	\$301,728.35	\$407,498.12	\$595,411.05	
Fund Balance Adjustments	\$0.00	\$1,099.02	\$4,274.00	\$0.00
Revenues				
Property and Other Local Taxes		ļ		
Real Estate Tax	\$852,750.77		\$658,361.97	\$650,000.00
Personal Property Tax Municipal Income Tax	\$0.00		\$0.00 \$820,867.45	\$0.00 \$785,000.00
Other - Local Taxes	\$651,126.85 \$0.00		\$820,867.45 \$0.00	\$785,000.00
State Shared Taxes	Ψ0.00	\$0.00	\$0.00	ψ0,00
Local Government	\$36,588.19	\$45,217.73	\$52,646.99	\$40,000.00
Inheritance Tax	\$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		\$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		\$0.00	\$0,00
Miscellaneous	\$77,490.45	\$83,841.32	\$175,120.91	\$69,565.83
Total Revenue	\$2,151,107.01	\$2,017,554.80	\$2,132,640.72	\$2,025,803.83
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	\$426,882.59
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	*****	#0.00	00.00	60.00
County Health District - Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00
Covid Relief	\$4,228.47	\$1,808.45	\$51,513.90	\$2,000.00
Community Environment	\$4,220.41	\$1,000.45	451,515.80	\$2,000.00
Other Community Environment - Other	\$139.05	\$0.00	\$0.00	\$0.00
Basic Utility Services	1	44,44	*	*
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	\$93,272.69
Lands and Buildings - Personal Services	\$25,897.38	\$25,366.58	\$25,120.51	\$28,984.78
Lands and Buildings - Other Boards and Commissions - Other	\$136,980.46	\$96,054.20	\$91,276.98	\$108,170.22
	\$6,513.23	\$6,600.00	\$3,300.00	\$6,600.00
Property Tax Collection Fees - Other Auditor of State Fees - Other	\$19,042.33 \$0.00	\$14,873.41 \$0.00	\$17,704.32 \$10,000.00	\$19,000.00 \$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	1 70,000,00		75.00	7,0,000
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				<u> </u>
' '	\$2,045,337.24	\$1,828,667.87	\$1,747,273.51	\$2,039,059.04
Other Financing Sources & Uses	-			
Sources Sale of Bonds	#0.00	*****	#0.00	#A AA
Sale of Notes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Uses	\$0.00	\$0,00	φυ.υυ	φυ.υυ
Transfers - Out	\$0.00	-\$2,073.02	\$0.00	\$0.00
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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	\$971,797.05
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	\$971,797.05
	1 0000,020.20	4030,723.22	#300,UOZ.Z0	951,151,05

Village of Golf Manor, Hamilton County Appropriation Budget 2021 04262021

FUND: 2903 Police Levy Governmental Fund/Special Revenue

	Actual	Actual	Current Year	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				
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			* - 11 * - 1	
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	, , , , , , , , , , , , , , , , , , ,	***************************************	, vaccycostic v	,,
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				
- und palatice (23)	\$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 04262021

FUND: 2904 Street Levy

Governmental Fund/Special Revenue

Governmentar 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				<u>-</u>
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

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	Estimated		•				•
	Unencumbered	Budget Year	Total Available				Estimated
	Fund Balance	Estimated	for	Personal			Unencumbered
Fund	1/1/2021	Receipt	Expenditures	Services	Other	Total	Balance 12/31/2021
Governmental							
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$249,405.34	\$969,655,65	\$1.219.060.99	T	\$825,966,57	\$931 378 60	\$287 682 30
NSP-2 (#2051)	\$0.00			\$0.00		\$0.00	\$0.00
Home Improvement Grants (#2061)	\$0.00	\$0.00	\$0.00				\$0.00
Federal Law Enforcement Trust (#2081)	\$44,459.29		\$184,		\$76,122.64	\$160.1	\$24.288.29
Local Law Enforcement Trust (#2091)	\$7,747.61						\$5,747.61
Computer Fund (#2901)	\$10,892.38					\$3,500.00	\$14,392.38
Fire Levy Fund (#2902)	\$509.20			\$0.00			
Recycling Special Revenue Fund (#2909)	\$10,649.82		\$1				\$1
Mayor's Court Operations & Facilities (#2906)	\$24,159.00	\$15,0			\$10,0	\$10,0	
Recreation Commission Fund (#2071)	\$3,883.88	\$0.00				\$2,000.00	\$1,883.88
Unclaimed Monies (#9101)	\$73.02	\$100.00					\$173.02
Building Hazard Abatement Fund (#2907)	\$2,769.62	\$1,000.00	\$3,769.62		\$1,000.00	\$1.0	\$2,769.62
Public Safety Appreciation Fund (#2908)	\$10,132.00	\$1,000.00	_		_	æ	\$1,000.00
Coronavirus Relief Fund (#2151)	\$3,560.70	\$0.00				\$3,560.70	\$0.00
Coronavirus Relief Fund (#2152)	\$19,053.74	\$0.00	,,		(A	\$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	98
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Contract to see the contract to the contract t	ŧ.	90	\$O	₩.	\$0	\$	\$0
Capital Projects Funds							
Recycling Fund (#4901)	\$0	\$0	\$0		ı	,	
Bond Assessment (#4902)	\$0	\$0					\$0
Sidewalk Repair (#4903)	\$0	\$0	\$0	\$0	\$0	0\$	
Total Capital Projects Funds	SO.	85	200	60		6 0	9
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