ORDINANCE NO. 2021 - 8

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, Ordinance 2021-4 and Ordinance 2021-7 to balance such appropriations; and

WHEREAS, the Administration has recommended, and Council does desire, to amend such 2021 appropriations to update accounts and appropriations in-part to increase the amount available for the computer fund.

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 24th day of ___

Mayor Stefan C. Densmore

2021.

ATTEST:

Anna Gedeon, Assistant Clerk

Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County Appropriation Budget 2021 05242021

FUND: 1000 General Fund Governmental Fund

Governmental Fund	4-41		0	D d 4 3/
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		\$4,274.00	\$0.00
Revenues	Ψ0.00	\$1,000.02	ψτ,Σ17,00	ψ0.00
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
Municipal Income Tax	\$651,126.85		\$820,867.45	\$785,000.00
Other - Local Taxes	\$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
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	\$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	488 4	A = 0.1	A 188 /-	****
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				
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. <u>1</u> 0
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	\$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	A	A4 644 4	44 =	A
	\$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	\$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	\$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
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Village of Golf Manor, Hamilton County Appropriation Budget 2021 05242021

FUND: 2903 Police Levy Governmental Fund/Special Revenue

Actual	Actual	Current Year	Budget Year
2018	2019	Estimate for 2020	Estimate for 2021
\$52,459.71	\$88,032.15	\$104,807.86	\$106,288.99
\$0.00	\$0.00	-\$4,274.00	\$0.00
\$211,729.07	\$215,447.88	\$218,685.49	\$220,000.00
\$26,971.74	\$26,383.68	\$26,127.90	\$26,000.00
\$11,000.00	\$1,718.79	\$0.58	\$0.00
\$249,700,81	\$243,550,35	\$244.813.97	\$246,000.00
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\$111,304.57	\$116,130.78	\$123,810.75	\$130,526.16
\$68,801.16	\$56,028.20	\$60,760.82	\$70,668.13
\$0.00	\$0.00		\$0.00
\$30,999.32	\$50,565.76	\$52,542.06	\$38,184.80
\$3,023.32	\$4,049.90	\$1,945.21	\$1,689.34
\$214.128.37	\$226,774,64	\$239.058.84	\$241,068.43
	V	V	
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\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$88,032.15	\$104,807.86	\$106,288.99	\$111,220.56
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$88 032 45	\$104.807.96	\$106,288.99	\$111,220.56
	\$52,459.71 \$0.00 \$211,729.07 \$26,971.74 \$11,000.00 \$249,700.81 \$111,304.57 \$68,801.16 \$0.00 \$30,999.32 \$3,023.32 \$214,128.37 \$0.00 \$0.00 \$88,032.15 \$0.00	2018 2019 \$52,459.71 \$88,032.15 \$0.00 \$0.00 \$211,729.07 \$215,447.88 \$26,971.74 \$26,383.68 \$11,000.00 \$1,718.79 \$249,700.81 \$243,550.35 \$111,304.57 \$116,130.78 \$68,801.16 \$56,028.20 \$0.00 \$0.00 \$30,999.32 \$50,565.76 \$3,023.32 \$4,049.90 \$214,128.37 \$226,774.64 \$0.00 \$0.00 \$0.00 \$0.00 \$88,032.15 \$104,807.86 \$0.00 \$0.00 \$0.00 \$0.00	2018 2019 Estimate for 2020 \$52,459.71 \$88,032.15 \$104,807.86 \$0.00 \$0.00 -\$4,274.00 \$211,729.07 \$215,447.88 \$218,685.49 \$26,971.74 \$26,383.68 \$26,127.90 \$11,000.00 \$1,718.79 \$0.58 \$249,700.81 \$243,550.35 \$244,813.97 \$111,304.57 \$116,130.78 \$123,810.75 \$68,801.16 \$56,028.20 \$60,760.82 \$0.00 \$0.00 \$1,945.21 \$214,128.37 \$226,774.64 \$239,058.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Village of Golf Manor, Hamilton County Appropriation Budget 2021 05242021

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	Volument	V 0== , 7 1= 110	. , , , , , , , , , , , , , , , , , , ,	
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

				Budget Year Ex	Budget Year Expenditures and Encumbrances	cumbrances	
	Estimated Unencumbered	Budget Year	Total Available				Station
Fund	Fund Balance	Estimated Receipt	for Expenditures	Personal)the	Total	Unencumbered
Governmental				233		100	Dalaine 123 12021
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	\$287 689 30
NSP-2 (#2051)	\$0.00					\$0.00	00.200,
Home Improvement Grants (#2061)	20.00	\$0.00	\$0.00				
Federal Law Enforcement Trust (#2081)	\$44,459.29	89	\$184,459.29	\$84,0	\$76,122.64	\$160.1	\$24.2
Local Law Enforcement Trust (#2091)	\$7,747.61	\$17,000.00	\$24,747.61				\$5.747.61
Computer Fund (#2901)	\$10,892.38)'2\$	\$1.			\$8,500.00	\$9,392,38
Fire Levy Fund (#2902)	\$509.20	\$0.00	!	\$0.00		\$0.00	
Recycling Special Revenue Fund (#2909)	\$10,649.82					\$0.00	\$1
Mayor's Court Operations & Facilities (#2906)	\$24,159.00				\$10,0	\$10,000.00	
Recreation Commission Fund (#2071)	\$3,883.88	\$0.00	\$3,883.88			\$2,000.00	\$1,883.88
Unclaimed Monies (#9101)	\$73.02		i	\$0.00		\$0.00	\$173.02
Building Hazard Abatement Fund (#2907)	\$2,769.62		\$3,769.62		\$1,0	\$1,000.00	\$2,769.62
Public Safety Appreciation Fund (#2908)	\$10,132.00	\$1,000.00	\$11,132.00		57	\$10,132.00	\$1,000.00
Coronavirus Relief Fund (#2151)	\$3,560.70	\$0.00	02'095'8\$	\$0.00		\$3,560.70	80.00
Coronavirus Relief Fund (#2152)	\$19,053.74	00.0\$	\$19,053.74	\$8.5	57	\$19,053.74	80.00
Total Special Revenue Funds	\$389,295.60	\$1,153,755.65	\$1,543,051.25	\$198,430.13	47	\$1,167,796.04	\$375,255.21
Dept 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\$	05	0\$			G	€
Bond Assessment (#4902)	0%			9	3	S S	04
Sidewalk Repair (#4003)	S	3	9			9	O#
	O o	İ		-		S	0\$
Total Capital Projects Flinds	0.9	US	Oa O			•	
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