

ORDINANCE NO. 2022 - 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, 2022**

WHEREAS, Council previously did adopt Ordinance 2021-17 to appropriate funds for the fiscal year commencing January 1, 2022 and ending December 31, 2022; and

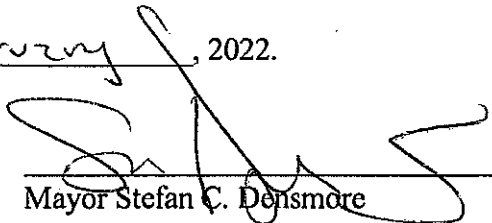
WHEREAS, the Administration is recommending changes to the 2022 Appropriation to modify training for the Police Department.

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 2022, 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 28th day of February, 2022.



Mayor Stefan C. Densmore

ATTEST:



Paula Burgin, Assistant Clerk

APPROVED AS TO FORM:



Terrence M. Donnellon, Solicitor

Village of Golf Manor, Hamilton County
 Appropriation Budget 2022

FUND: 1000
 General Fund
 Governmental Fund

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year Estimate for 2022
Fund Balance 1/1	\$407,498.12	\$595,411.05	\$985,052.26	\$927,532.44
Fund Balance Adjustments	\$1,099.02	\$4,274.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$648,793.35	\$658,361.97	\$687,675.69	\$690,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$784,383.84	\$820,867.45	\$936,675.68	\$860,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$45,217.73	\$52,646.99	\$58,648.30	\$50,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$78,113.84	\$77,347.80	\$76,743.17	\$77,000.00
Other - State Shared Taxes and Permits	\$397.30	\$37.50	\$821.59	\$395.00
Intergovernmental	\$5,419.50	\$0.00	\$0.00	\$566,228.00
Special Assessments	\$713.28	\$7,165.37	\$346.44	\$7,000.00
Charges for Services	\$275,732.21	\$269,787.48	\$246,336.85	\$290,000.00
Fines, Licenses and Permits	\$94,938.18	\$71,305.25	\$69,084.64	\$96,600.00
Earnings on Investments	\$4.25	\$0.00	\$0.00	\$0.00
Miscellaneous	\$83,841.32	\$175,120.91	\$100,270.41	\$103,500.00
Total Revenue	\$2,017,554.80	\$2,132,640.72	\$2,176,602.77	\$2,740,723.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$581,600.36	\$452,282.19	\$623,255.46	\$656,592.68
Police Enforcement - Other	\$435,180.08	\$392,629.97	\$420,889.28	\$477,788.84
Fire Protection - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$24,981.23	\$25,729.74	\$26,383.43	\$30,000.00
Public Health Services				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Covid Relief	\$1,808.45	\$51,513.90	\$0.00	\$0.00
Community Environment				
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$550,000.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$209,060.00	\$248,468.60	\$224,083.74	\$246,700.00
General Government				
Mayor and Administrative Offices - Personal Services	\$112,875.85	\$116,557.33	\$143,121.43	\$156,183.46
Mayor and Administrative Offices - Other	\$114,216.48	\$110,413.19	\$184,933.27	\$142,971.73
Clerk - Treasurer - Personal Services	\$66,844.44	\$65,081.14	\$91,956.37	\$77,967.70
Clerk - Treasurer - Other	\$63,396.14	\$70,678.00	\$77,267.32	\$104,824.54
Lands and Buildings - Personal Services	\$25,366.58	\$25,120.51	\$31,301.12	\$26,531.38
Lands and Buildings - Other	\$96,054.20	\$91,276.98	\$114,822.08	\$118,457.75
Boards and Commissions - Other	\$6,600.00	\$3,300.00	\$6,050.00	\$6,600.00
Property Tax Collection Fees - Other	\$14,873.41	\$17,704.32	\$14,838.36	\$19,000.00
Auditor of State Fees - Other	\$0.00	\$10,000.00	\$11,440.00	\$0.00
Solicitor - Other	\$51,140.01	\$46,847.00	\$75,000.00	\$50,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$5,000.00	\$0.00	\$182,330.73	\$67,000.00
Debt Service				
Principal	\$18,423.36	\$19,079.18	\$6,399.84	\$0.00
Interest	\$1,247.28	\$591.46	\$50.16	\$0.00
Total Expenditures	\$1,828,667.87	\$1,747,273.51	\$2,234,122.59	\$2,730,618.08
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	-\$2,073.02	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$2,073.02	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$595,411.05	\$985,052.26	\$927,532.44	\$937,637.36
Less: Encumbrances 12/31	\$5,081.83	\$4,103.43	\$32,271.05	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$590,329.22	\$980,948.83	\$895,261.39	\$937,637.36

Village of Golf Manor, Hamilton County
 Appropriation Budget 2022

FUND: 2903
 Police Levy
 Governmental Fund/Special Revenue

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year Estimate for 2022
Fund Balance 1/1	\$88,032.15	\$104,807.86	\$106,288.99	\$102,383.65
Fund Balance Adjustments	\$0.00	-\$4,274.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$215,447.88	\$218,685.49	\$221,201.90	\$212,599.00
State Shared Taxes				
Property Tax Allocation	\$26,383.68	\$26,127.90	\$24,993.20	\$25,742.00
Miscellaneous	\$1,718.79	\$0.58	\$0.00	\$0.00
Total Revenue	\$243,550.35	\$244,813.97	\$246,195.10	\$238,341.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$116,130.78	\$123,810.75	\$128,820.14	\$132,816.04
Police Enforcement - Other	\$56,028.20	\$60,760.82	\$70,032.69	\$84,143.08
Capital Outlay	\$0.00		\$0.00	\$0.00
Debt Service				
Principal	\$50,565.76	\$52,542.06	\$48,831.36	\$38,659.57
Interest	\$4,049.90	\$1,945.21	\$2,416.25	\$1,616.17
Total Expenditures	\$226,774.64	\$239,058.84	\$250,100.44	\$257,234.86
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	\$104,807.86	\$106,288.99	\$102,383.65	\$83,489.79
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,306.59	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$104,807.86	\$106,288.99	\$101,077.06	\$83,489.79

Village of Golf Manor, Hamilton County
 Appropriation Budget 2022

FUND: 2904
 Street Levy
 Governmental Fund/Special Revenue

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year Estimate for 2022
Fund Balance 1/1	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,427,521.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$287,263.85	\$291,580.70	\$294,935.86	\$283,465.00
State Shared Taxes				
Property Tax Allocation	\$35,178.25	\$34,837.17	\$33,324.29	\$34,323.00
Miscellaneous	\$0.00	\$4,800.77	\$0.00	\$0.00
Total Revenue	\$322,442.10	\$331,218.64	\$328,260.15	\$317,788.00
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$37,503.52	\$113,301.46	\$27,785.57	\$275,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$535,975.00
Total Expenditures	\$37,503.52	\$113,301.46	\$27,785.57	\$810,975.00
Fund Balance 12/31	\$909,129.97	\$1,127,047.15	\$1,427,521.73	\$934,334.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$7,955.30	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$909,129.97	\$1,127,047.15	\$1,419,566.43	\$934,334.73

