



BUTLER|BOYMEL
ATTORNEYS

TO: Mayor Stefan C. Densmore
Members of Village Council

FROM: Robert T. Butler

RE: Legislative Agenda – March 18, 2024

DATE: March 14, 2024

The following legislation is on the Agenda for the March 18, 2024, meeting of Village Council:

1. Ordinance No. 2024-1

An Ordinance to Amend Appropriations for Current Expenses and Other Expenditures of the Village of Golf Manor for the Fiscal Year Ending December 31st, 2024.

Periodically it is necessary to adjust the Village Appropriations Ordinance to make allowance for monies to be spent which were not anticipated, or money received that was not anticipated. The Administration is recommending changes to the 2024 appropriations to make an allowance for the purchase of Sundance Database Management software for the Golf Manor Police Department, as well as to adjust appropriations for donations received by the Golf Manor Police Department for the K9. Such adjustments are reflected in the attachment to the Ordinance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Robert T. Butler', written over a horizontal line.

Robert T. Butler,
Village Solicitor

RTB/lac

Enclosures

cc: Ron Hirth, Village Administrator

Eric Pridonoff, Village Fiscal Officer

ORDINANCE NO. 2024 - 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, 2024**

WHEREAS, Council previously did adopt Ordinance 2023-16 to appropriate funds for the fiscal year commencing January 1, 2024 and ending December 31, 2024; and

WHEREAS, the Administration is recommending changes to the 2024 appropriations in order to make an allowance for the purchase of Sundance Database Management software for the Golf Manor Police Department, as well as to adjust appropriations for donations received by the Golf Manor Police Department for the K9.

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

SECTION I. Effective immediately, to provide for the ongoing expenses and other expenditures of the Village of Golf Manor for fiscal Year 2024, 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 18th day of March 2024.

Mayor Stefan C. Densmore

ATTEST:

Eric Pridonoff, Clerk of Council

APPROVED AS TO FORM:



Robert T. Butler, Solicitor

Village of Golf Manor, Hamilton County
Tax Budget 2024

FUND: 1000
General Fund
Governmental Fund

Description	Actual 2021	Actual 2022	Current Year 2023	Budget Year 2024
Fund Balance 1/1	\$985,052.26	\$927,532.44	\$1,014,413.66	\$1,009,212.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$687,675.69	\$687,043.68	\$683,270.61	\$639,264.00
Personnel Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$936,675.68	\$950,436.62	\$1,048,699.75	\$925,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$58,648.30	\$61,212.18	\$63,536.35	\$64,807.08
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$76,743.17	\$76,610.55	\$90,937.09	\$70,412.00
Other - State Shared Taxes and Permits	\$821.59	\$397.30	\$397.30	\$397.30
Intergovernmental	\$0.00	\$719,234.60	\$62,642.75	\$620,000.00
Special Assessments	\$346.44	\$1,843.49	\$272.00	
Charges for Services	\$246,336.85	\$348,770.93	\$308,548.97	\$315,415.24
Fines, Licenses and Permits	\$69,084.64	\$74,396.23	\$40,050.19	\$39,500.00
Earnings on Investments	\$0.00	\$0.00	\$56,828.81	\$25,000.00
Miscellaneous	\$100,270.41	\$51,755.38	\$62,594.48	\$35,750.00
Total Revenue	\$2,176,602.77	\$2,971,700.96	\$2,417,778.31	\$2,735,545.62
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	\$623,255.46	\$625,900.09	\$699,594.94	\$707,743.05
Police Enforcement - Other	\$420,889.28	\$462,585.75	\$500,001.96	\$518,856.93
Fire Protection - Personnel Services	\$0.00	\$0.00	\$0.00	
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$26,383.43	\$23,657.67	\$31,353.47	\$31,500.00
Other Community Environment - Other	\$0.00	\$504,166.74	\$0.02	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$224,083.74	\$277,623.72	\$308,013.90	\$311,845.17
General Government				
Mayor and Administrative Offices - Personnel	\$143,121.43	\$157,547.43	\$196,593.10	\$172,928.06
Mayor and Administrative Offices - Other	\$184,933.27	\$157,023.45	\$166,614.72	\$172,642.67
Clerk - Treasurer - Personnel Services	\$91,956.37	\$70,325.73	\$75,891.30	\$86,370.44
Clerk - Treasurer - Other	\$77,267.32	\$79,694.59	\$100,580.62	\$79,371.37
Lands and Buildings - Personnel Services	\$31,301.12	\$30,520.32	\$49,502.66	\$34,196.80
Lands and Buildings - Other	\$114,822.08	\$104,860.78	\$129,505.68	\$127,772.79
Boards and Commissions - Other	\$6,050.00	\$6,412.05	\$7,170.91	\$6,600.00
Property Tax Collection Fees - Other	\$14,838.36	\$14,994.10	\$32,399.02	\$35,000.00
Auditor of State Fees - Other	\$11,440.00	\$0.00	\$0.00	\$14,300.00
Solicitor - Other	\$75,000.00	\$67,476.82	\$64,899.01	\$60,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$182,330.73	\$302,030.50	\$193,769.50	\$343,592.00
Debt Service				
Principal	\$6,399.84	\$0.00	\$0.00	\$0.00
Interest	\$50.16	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,234,122.59	\$2,884,819.74	\$2,555,890.21	\$2,702,719.29
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	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$927,532.44	\$1,014,413.66	\$876,301.76	\$1,042,038.43
Less: Encumbrances 12/31	\$32,271.05	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$895,261.39	\$1,014,413.66	\$876,301.76	\$1,042,038.43

Village of Golf Manor, Hamilton County
Tax Budget 2024
FUND: 2902
Fire
Governmental Fund/Special Revenue

	Actual	Current Year	Budget Year
Description	2022	2023	2024
Fund Balance 1/1	\$509.20	\$509.20	\$43,427.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$456,200.00	\$458,200.00
State Shared Taxes			
Property Tax Allocation	\$0.00	\$12,800.00	\$12,800.00
Intergovernmental		\$105,956.58	\$105,956.58
Earnings on Investments			
Miscellaneous	\$0.00		
Total Revenue	\$0.00	\$574,956.58	\$576,956.58
Expenditures			
Security of Persons and Property			
Fire - Personal Services	\$0.00	\$0.00	\$0.00
Fire - Other	\$0.00	\$550,000.00	\$550,000.00
Capital Outlay		\$0.00	\$0.00
Total Expenditures	\$0.00	\$550,000.00	\$550,000.00
Other Financing Sources & Uses			
Sources			
Sale of Notes	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$509.20	\$25,465.78	\$70,384.31
Less: Encumbrances 12/31	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$509.20	\$25,465.78	\$70,384.31

Village of Golf Manor, Hamilton County
Tax Budget 2024

FUND: 2903
Police Levy
Governmental Fund/Special Revenue

Description	Actual 2022	Current Year 2023	Budget Year 2024
Fund Balance 1/1	\$102,383.65	\$104,617.36	\$45,134.96
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$221,139.68	\$221,201.00	\$221,348.00
Personal Property Tax			
Municipal Income Tax			
Other - Local Taxes			
State Shared Taxes			
Property Tax Allocation	\$24,953.17	\$24,993.00	\$18,512.00
Earnings on Investments			
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$246,092.85	\$246,194.00	\$239,860.00
Expenditures			
Security of Persons and Property			
Police Enforcement - Personal	\$123,416.04	\$167,091.27	\$151,453.26
Police Enforcement - Other	\$82,928.36	\$110,691.11	\$70,300.20
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service			
Principal	\$34,754.17	\$33,178.52	\$17,000.00
Interest	\$2,760.57	\$1,603.11	\$1,800.00
Capital Outlay	\$0.00	\$0.00	
Total Expenditures	\$243,859.14	\$312,564.01	\$240,553.46
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$104,617.36	\$38,247.35	\$44,441.50
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$104,617.36	\$38,247.35	\$44,441.50

Village of Golf Manor,
Hamilton County
Tax Budget 2024

FUND: 2904
Street Levy
Governmental
Fund/Special Revenue

Description	Actual 2022	Current Year 2023	Budget Year 2024
Fund Balance 1/1	\$1,427,521.73	\$1,381,174.25	\$631,603.75
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$294,852.90	\$329,114.88	\$295,130.00
Personal Property Tax			
Municipal Income Tax			
Other - Local Taxes			
State Shared Taxes			
Local Government			
Inheritance Tax			
Property Tax Allocation	\$33,270.92	\$33,558.74	\$24,682.00
Intergovernmental			
Earnings on Investments		\$718,393.90	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	\$328,123.82	\$1,081,067.52	\$319,812.00
Expenditures			
Transportation			
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	
Street Construction and Reconstruction - Other	\$374,471.30	\$0.00	\$250,000.00
Capital Outlay	\$0.00	\$1,729,279.00	\$50,000.00
Total Expenditures	\$374,471.30	\$1,733,808.74	\$300,000.00
Other Financing Sources & Uses			
Sources			
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,381,174.25	\$728,433.03	\$651,415.75
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,381,174.25	\$728,433.03	\$651,415.75

