

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,

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				00.00
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	4010,000.00
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				7
Refuse Collection and Disposal - Other	\$224,083.74	\$277,623.72	\$308,013.90	\$311,845.17
General Government				
Mayor and Administrative Offices - Personnel S	\$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	\$49,502.06	\$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		, <u>/= /= / - / - / - / - / - / - / - / - / </u>		<u> </u>
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	\$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	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
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Village of Golf Manor, Hamilton County

Tax Budget 2024

FUND: 2902

Fire

Governmental Fund/Special Revenue

Actual	Current Year	Budget Year
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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			
01 5: 0 0.11	\$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	-		
<u> </u>	\$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 AGE 70	\$70 204 24
	\$503.ZU	\$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	
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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	, 7		77.00
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		, , , , , , , , , , , , , , , , , , , ,	V=00(1,00100
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			7 11 11 2 2 1 1 2
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	, , , , , , , , , , , , , , , , , , ,	V 1,00 1,001 102	40.0,012.00
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V 1,7 7	+++++++++++++++++++++++++++++++++++++
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

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Exhibit III	

				Budget Year Exp	Budget Year Expenditures and Encumbrances	cumbrances	
Fund	Estimated Unencumbered Fund Balance	Budget Year Estimated Receipt	Total Available for Expenditures	Personnel Services	Other	Total	Estimated Unencumbered Balance 12/31/2024
Governmental Special Service							
Street Construction, Maintenance & Repair (#2011)	\$368,677.78	\$200,000.00	\$568,677.78	\$162,008.25	\$107,859.82	\$269,868.07	\$298,809.71
Recreation Commission Fund (#2071)	\$632.96	\$2,000.00	\$2,632.96	\$0.00	\$2,000.00	\$2,000.00	\$632.96
Federal Law Enforcement Trust (#2081)	\$35,392.73	\$165,000.00	\$200,392.73	\$89,424.00	\$88,089.70	\$177,513.70	\$22,879.03
Local Law Enforcement Trust (#2091)	\$3,396.85	\$704.97	\$4,101.82	00'0\$	\$2,082.75	\$2,082.75	\$2,019.07
Computer Fund (#2901)	\$2,995.47	\$5,724.06	\$8,719.53	\$0.00	\$4,050.00	\$4,050.00	\$4,669.53
Mayor's Court Operations & Facilities (#2906)	\$21,025.54	\$8,334.23	\$29,359.77	\$0.00	\$16,000.00	\$16,000.00	\$13,359.77
Recycling Special Revenue Fund (#2909)	\$12,351.94	\$0.00	\$12,351.94	00:0\$	\$12,000.00	\$12,000.00	\$351.94
Undaimed Monies (#9101)	\$2,938.43	\$0.00	\$2,938.43	00:0\$	\$0.00	\$0.00	\$2,938.43
Building Hazard Abatement Fund (#2907)	\$13,465.60	\$1,084.78	\$14,550.38	00'0\$	\$13,000.00	\$13,000.00	\$1,550.38
Public Safety Appreciation Fund (#2908)	\$77.76	\$4,500.00	\$4,577.76	\$0.00	\$4,500.00	\$4,500.00	\$77.76
Coronavirus Relief Fund (#2151)	\$204,857.49	\$0.00	\$204,857.49	\$0.00	\$160,000.00	\$160,000.00	\$44,857.49
Coronavirus Relief Fund (#2152)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
Local License Fund(2101)	\$41,591.98	\$41,172.42	\$82,764.40	\$0.00	\$41,000.00	\$41,000.00	\$41,764.40
OneOhio Recovery Fund (#2910)	\$6,439.70	\$0.00	\$6,439.70	\$0.00	\$0.00	\$0.00	\$6,439.70
Recycling Fund (#2905)	\$1,594.08	\$2,238.44	\$3,832.52	\$0.00	\$3,000.00	\$3,000.00	\$832.52
Court Fines (9901)		\$42,000.00	\$42,000.00				

Total Special Revenue Funds	\$715,438.31	\$472,758.90	\$472,758.90 \$1,188,197.21	\$251,432.25	\$453,582.27	\$705,014.52	\$441,182.69
Debt Service Funds							
General Obligation (#3901)	0\$	\$0	0\$	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	0\$	\$0	Ş	0\$	80	\$
Capital Projects Funds							
Recycling Fund (#4901)	0\$	\$0	0\$	0\$	\$0	\$0	\$0
Bond Assessment (#4902)	\$0	\$0	\$0	\$	OŞ.	OŞ.	\$
Sidewalk Repair (#4903)	\$0	\$0	\$0	0\$	0\$	0\$	0\$
Total Capital Projects Funds	0\$	\$0	0\$	05	0\$	So	0\$