

Village of Golf Manor, Hamilton County  
Tax Budget 2019

FUND: 2903  
Police Levy  
Governmental Fund/Special Revenue

| Description                                     | Actual<br>2016      | Actual<br>2017      | Current Year<br>Estimate for 2018 | Budget Year<br>Estimate for 2019 |
|---|---------------------|---------------------|-----------------------------------|----------------------------------|
| <b>Fund Balance 1/1</b>                         | <b>\$13,595.94</b>  | <b>\$33,445.82</b>  | <b>\$52,459.26</b>                | <b>\$60,919.09</b>               |
| Fund Balance Adjustments                        | \$0.00              | \$0.00              | \$0.00                            | \$0.00                           |
| Revenues  |                     |                     |                                   |                                  |
| Property and Other Local Taxes                  |                     |                     |                                   |                                  |
| Real Estate Tax                                 | \$209,036.83        | \$208,945.44        | \$201,871.00                      | \$205,000.00                     |
| State Shared Taxes                              |                     |                     |                                   |                                  |
| Property Tax Allocation                         | \$27,639.60         | \$27,219.88         | \$26,878.00                       | \$26,850.00                      |
| Miscellaneous                                   | \$0.00              | \$11.98             | \$0.00                            | \$0.00                           |
| <b>Total Revenue</b>                            | <b>\$236,676.43</b> | <b>\$236,177.30</b> | <b>\$228,749.00</b>               | <b>\$231,850.00</b>              |
| Expenditures                                    |                     |                     |                                   |                                  |
| Security of Persons and Property                |                     |                     |                                   |                                  |
| Police Enforcement - Personal Services          | \$104,454.50        | \$109,064.57        | \$117,001.32                      | \$127,750.00                     |
| Police Enforcement - Other                      | \$86,250.35         | \$81,755.61         | \$66,550.00                       | \$68,600.00                      |
| Capital Outlay                                  | \$26,121.70         | \$54,142.72         | \$100,000.00                      | \$0.00                           |
| Debt Service                                    |                     |                     |                                   |                                  |
| Principal                                       |                     | \$24,643.08         | \$33,235.20                       | \$50,565.76                      |
| Interest  |                     | \$1,700.60          | \$3,502.65                        | \$4,049.90                       |
| <b>Total Expenditures</b>                       | <b>\$216,826.55</b> | <b>\$271,306.58</b> | <b>\$320,289.17</b>               | <b>\$250,965.66</b>              |
| Other Financing Sources & Uses                  |                     |                     |                                   |                                  |
| Sources   |                     |                     |                                   |                                  |
| Sale of Notes                                   | \$0.00              | \$54,142.72         | \$100,000.00                      | \$0.00                           |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>       | <b>\$54,142.72</b>  | <b>\$100,000.00</b>               | <b>\$0.00</b>                    |
| <b>Fund Balance 12/31</b>                       | <b>\$33,445.82</b>  | <b>\$52,459.26</b>  | <b>\$60,919.09</b>                | <b>\$41,803.43</b>               |
| 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                           |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$33,445.82</b>  | <b>\$52,459.26</b>  | <b>\$60,919.09</b>                | <b>\$41,803.43</b>               |

Village of Golf Manor, Hamilton County  
 Tax Budget 2019

FUND: 2904  
 Street Levy  
 Governmental Fund/Special Revenue

| Description                                       | Actual<br>2016      | Actual<br>2017      | Current Year<br>Estimate for 2018 | Budget Year<br>Estimate for 2019 |
|---|---------------------|---------------------|-----------------------------------|----------------------------------|
| <b>Fund Balance 1/1</b>                           | <b>\$404,724.36</b> | <b>\$680,931.62</b> | <b>\$496,643.65</b>               | <b>\$177,185.06</b>              |
| Fund Balance Adjustments                          | \$0.00              | \$0.00              | \$0.00                            | \$0.00                           |
| Revenues  |                     |                     |                                   |                                  |
| Property and Other Local Taxes                    |                     |                     |                                   |                                  |
| Real Estate Tax                                   | \$278,715.74        | \$278,593.91        | \$269,162.50                      | \$267,800.00                     |
| State Shared Taxes                                |                     |                     |                                   |                                  |
| Property Tax Allocation                           | \$36,913.41         | \$36,293.17         | \$35,837.50                       | \$35,675.00                      |
| Miscellaneous                                     | \$0.00              | \$15.97             | \$0.00                            | \$0.00                           |
| Total Revenue                                     | <b>\$315,629.15</b> | <b>\$314,903.05</b> | <b>\$305,000.00</b>               | <b>\$303,475.00</b>              |
| Expenditures                                      |                     |                     |                                   |                                  |
| Transportation                                    |                     |                     |                                   |                                  |
| Street Maintenance and Repair - Personal Services | \$0.00              | \$0.00              | \$0.00                            | \$0.00                           |
| Street Construction and Reconstruction - Other    | \$39,421.89         | \$53,649.61         | \$0.00                            | \$0.00                           |
| Storm Sewers and Drains - Other                   |                     |                     |                                   |                                  |
| Capital Outlay                                    | \$0.00              | \$445,541.41        | \$624,458.59                      | \$300,000.00                     |
| Total Expenditures                                | <b>\$39,421.89</b>  | <b>\$499,191.02</b> | <b>\$624,458.59</b>               | <b>\$300,000.00</b>              |
| <b>Fund Balance 12/31</b>                         | <b>\$680,931.62</b> | <b>\$496,643.65</b> | <b>\$177,185.06</b>               | <b>\$180,660.06</b>              |
| 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                           |
| <b>Unencumbered Undesignated 12/31</b>            | <b>\$680,931.62</b> | <b>\$496,643.65</b> | <b>\$177,185.06</b>               | <b>\$180,660.06</b>              |

Village of Golf Manor, Hamilton County  
Tax Budget 2019

FUND: 1000  
General Fund  
Governmental Fund

| Description  | Actual<br>2016        | Actual<br>2017        | Current Year<br>Estimate for 2018 | Budget Year<br>Estimate for 2019 |
|--|-----------------------|-----------------------|-----------------------------------|----------------------------------|
| Fund Balance 1/1                                     | \$3,598.27            | \$255,116.62          | \$301,728.35                      | \$350,033.61                     |
| Fund Balance Adjustments                             | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| Revenues   |                       |                       |                                   |                                  |
| Property and Other Local Taxes                       |                       |                       |                                   |                                  |
| Real Estate Tax                                      | \$823,005.86          | \$824,408.51          | \$800,000.00                      | \$625,000.00                     |
| Personal Property Tax                                | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| Municipal Income Tax                                 | \$745,344.73          | \$712,689.29          | \$715,000.00                      | \$715,000.00                     |
| Other - Local Taxes                                  | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| State Shared Taxes                                   |                       |                       |                                   |                                  |
| Local Government                                     | \$40,565.69           | \$36,609.45           | \$40,000.00                       | \$40,000.00                      |
| Inheritance Tax                                      | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| Property Tax Allocation                              | \$89,646.87           | \$88,500.88           | \$77,500.00                       | \$60,700.00                      |
| Other - State Shared Taxes and Permits               | \$397.30              | \$472.30              | \$400.00                          | \$400.00                         |
| Intergovernmental                                    | \$880.00              | \$3,797.05            | \$35,000.00                       | \$12,000.00                      |
| Special Assessments                                  | \$0.00                | \$11,924.17           | \$10,000.00                       | \$10,000.00                      |
| Charges for Services                                 | \$794,587.16          | \$776,963.71          | \$291,250.00                      | \$221,520.00                     |
| Fines, Licenses and Permits                          | \$102,541.78          | \$107,185.44          | \$99,350.00                       | \$88,750.00                      |
| Earnings on Investments                              | \$0.00                | \$80.15               | \$0.00                            | \$0.00                           |
| Miscellaneous  | \$35,580.57           | \$46,490.55           | \$36,000.00                       | \$26,500.00                      |
| <b>Total Revenue</b>                                 | <b>\$2,632,549.96</b> | <b>\$2,609,121.50</b> | <b>\$2,104,500.00</b>             | <b>\$1,799,870.00</b>            |
| Expenditures   |                       |                       |                                   |                                  |
| Security of Persons and Property                     |                       |                       |                                   |                                  |
| Police Enforcement - Personal Services               | \$420,826.48          | \$448,293.18          | \$581,000.00                      | \$526,000.00                     |
| Police Enforcement - Other                           | \$303,217.03          | \$276,194.54          | \$382,000.00                      | \$347,000.00                     |
| Fire Protection - Personal Services                  | \$540,049.13          | \$557,983.21          | \$12,794.74                       | \$0.00                           |
| Fire Protection - Other                              | \$248,141.96          | \$272,705.78          | \$199,000.00                      | \$0.00                           |
| Street Lighting - Other                              | \$0.00                | \$22,975.97           | \$35,000.00                       | \$35,000.00                      |
| Public Health Services                               |                       |                       |                                   |                                  |
| County Health District - Other                       | \$2,494.76            | \$0.00                | \$0.00                            | \$0.00                           |
| Leisure Time Activities                              |                       |                       |                                   |                                  |
| Recreation - Other                                   | \$2,794.44            | \$2,153.66            | \$3,000.00                        | \$3,000.00                       |
| Community Environment                                |                       |                       |                                   |                                  |
| Other Community Environment - Other                  | \$20,507.69           | \$20,748.67           | \$0.00                            | \$0.00                           |
| Basic Utility Services                               |                       |                       |                                   |                                  |
| Refuse Collection and Disposal - Other               | \$192,021.85          | \$198,000.00          | \$204,000.00                      | \$204,000.00                     |
| General Government                                   |                       |                       |                                   |                                  |
| Mayor and Administrative Offices - Personal Services | \$69,059.40           | \$54,693.13           | \$65,700.00                       | \$85,850.00                      |
| Mayor and Administrative Offices - Other             | \$141,862.02          | \$127,783.87          | \$110,000.00                      | \$115,000.00                     |
| Clerk - Treasurer - Personal Services                | \$82,736.36           | \$82,978.19           | \$69,100.00                       | \$64,500.00                      |
| Clerk - Treasurer - Other                            | \$48,399.31           | \$30,589.08           | \$56,800.00                       | \$64,000.00                      |
| Lands and Buildings - Personal Services              | \$29,577.41           | \$29,481.21           | \$29,000.00                       | \$28,500.00                      |
| Lands and Buildings - Other                          | \$241,090.98          | \$182,787.88          | \$151,500.00                      | \$126,500.00                     |
| Boards and Commissions - Other                       | \$6,050.00            | \$18,450.00           | \$6,600.00                        | \$6,600.00                       |
| Property Tax Collection Fees - Other                 | \$16,249.61           | \$17,088.40           | \$17,500.00                       | \$17,500.00                      |
| Auditor of State Fees - Other                        | \$1,447.30            | \$86.10               | \$24,500.00                       | \$10,000.00                      |
| Solicitor - Other                                    | \$52,326.52           | \$53,758.48           | \$50,000.00                       | \$50,000.00                      |
| Tax Refunds - Other                                  | \$14,300.66           | \$12,757.85           | \$14,000.00                       | \$0.00                           |
| Capital Outlay                                       | \$9,589.46            | \$3,472.63            | \$25,000.00                       | \$191,500.00                     |
| Debt Service   |                       |                       |                                   |                                  |
| Principal  | \$25,879.09           | \$15,764.37           | \$17,800.00                       | \$39,700.00                      |
| Interest   | \$2,410.15            | \$2,267.05            | \$1,900.00                        | \$8,150.00                       |
| <b>Total Expenditures</b>                            | <b>\$2,471,031.61</b> | <b>\$2,431,013.25</b> | <b>\$2,056,194.74</b>             | <b>\$1,922,800.00</b>            |
| Other Financing Sources & Uses                       |                       |                       |                                   |                                  |
| Sources  |                       |                       |                                   |                                  |
| Sale of Bonds  | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| Sale of Notes  | \$90,000.00           | \$0.00                | \$0.00                            | \$118,500.00                     |
| Uses   |                       |                       |                                   |                                  |
| Transfers - Out                                      | \$0.00                | -\$131,496.52         | \$0.00                            | \$0.00                           |
| <b>Total Other Financing Sources &amp; Uses</b>      | <b>\$90,000.00</b>    | <b>-\$131,496.52</b>  | <b>\$0.00</b>                     | <b>\$118,500.00</b>              |
| <b>Fund Balance 12/31</b>                            | <b>\$255,116.62</b>   | <b>\$301,728.35</b>   | <b>\$350,033.61</b>               | <b>\$345,603.61</b>              |
| Less: Encumbrances 12/31                             | \$21,897.90           | \$70,612.86           | \$0.00                            | \$0.00                           |
| Less: Reserve Balance 12/31                          | \$0.00                | \$0.00                | \$0.00                            | \$0.00                           |
| <b>Unencumbered Undesignated 12/31</b>               | <b>\$233,218.72</b>   | <b>\$231,115.49</b>   | <b>\$350,033.61</b>               | <b>\$345,603.61</b>              |

