

Village of Golf Manor, Hamilton County
 Tax Budget 2020

FUND: 2903
 Police Levy
 Governmental Fund/Special Revenue

Description	Actual 2017	Actual 2018	Current Year Estimate for 2019	Budget Year Estimate for 2020
Fund Balance 1/1	\$33,445.82	\$52,459.71	\$88,032.15	\$85,453.14
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$208,945.44	\$211,729.07	\$211,729.00	\$207,685.00
State Shared Taxes				
Property Tax Allocation	\$27,219.88	\$26,971.74	\$26,971.00	\$25,205.00
Miscellaneous	\$11.98	\$11,000.00	\$0.00	\$0.00
Total Revenue	\$236,177.30	\$249,700.81	\$238,700.00	\$232,890.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$109,064.57	\$111,304.57	\$127,750.00	\$125,583.90
Police Enforcement - Other	\$81,755.16	\$68,801.16	\$58,913.35	\$71,256.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Principal	\$24,643.08	\$30,999.32	\$50,565.76	\$52,637.29
Interest	\$1,700.60	\$3,023.32	\$4,049.90	\$1,978.39
Total Expenditures	\$217,163.41	\$214,128.37	\$241,279.01	\$251,456.00
Other Financing Sources & Uses				
Sources				
Sale of Notes	\$0.00	\$54,142.72	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$54,142.72	\$0.00	\$0.00
Fund Balance 12/31	\$52,459.71	\$52,459.26	\$85,453.14	\$66,887.14
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	\$52,459.71	\$52,459.26	\$85,453.14	\$66,887.14

Village of Golf Manor, Hamilton County
 Tax Budget 2020

FUND: 2904
 Street Levy
 Governmental Fund/Special Revenue

Description	Actual 2017	Actual 2018	Current Year Estimate for 2019	Budget Year Estimate for 2020
Fund Balance 1/1	\$680,931.62	\$496,643.65	\$624,191.39	\$1,609,940.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$278,593.91	\$282,305.45	\$280,893.92	\$276,913.00
State Shared Taxes				
Property Tax Allocation	\$36,293.17	\$35,904.57	\$35,725.05	\$33,606.00
Miscellaneous	\$15.97	\$22,460.49	\$969,130.00	\$0.00
Total Revenue	\$314,903.05	\$340,670.51	\$1,285,748.97	\$310,519.00
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction- Other	\$53,649.61	\$6,709.99	\$2874.53	\$0.00
Storm Sewers and Drains - Other				
Capital Outlay	\$445,541.41	\$206,412.78	\$297,125.47	\$1,269,130.00
Total Expenditures	\$499,191.02	\$213,122.77	\$300,000.00	\$1,269,130.00
Fund Balance 12/31	\$496,643.65	\$624,191.39	\$1,609,940.36	\$651,239.36
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	\$496,643.65	\$624,191.39	\$1,609,940.36	\$651,329.36

Village of Golf Manor, HamiltonCounty
Tax Budget 2020

FUND: 1000
General Fund
Governmental Fund

Description	Actual 2017	Actual 2018	Current Year Estimate for 2019	Budget Year Estimate for 2020
Fund Balance 1/1	\$255,116.62	\$301,728.33	\$407,498.18	\$411,534.48
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$824,408.51	\$852,750.71	\$678,991.89	\$625,526.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$712,689.29	\$651,126.83	\$715,000.00	\$715,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$36,609.41	\$36,588.19	\$40,000.00	\$40,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$88,500.81	\$87,533.62	\$70,667.50	\$74,613.00
Other - State Shared Taxes and Permits	\$472.30	\$397.30	\$395.00	\$395.00
Intergovernmental	\$3,797.03	\$13,680.00	\$12,000.00	\$12,000.00
Special Assessments	\$11,924.17	\$6,199.33	\$10,000.00	\$5,000.00
Charges for Services	\$776,963.71	\$325,724.07	\$231,520.86	\$290,000.00
Fines, Licenses and Permits	\$107,185.44	\$99,501.24	\$99,350.00	\$98,100.00
Earnings on Investments	\$80.13	\$115.18	\$0.00	\$0.00
Miscellaneous	\$46,490.55	\$77,490.45	\$66,885.90	\$60,000.00
Total Revenue	\$2,609,121.50	\$2,151,107.01	\$1,915,811.15	\$1,920,634.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$448,293.18	\$589,933.25	\$594,324.75	\$623,902.12
Police Enforcement- Other	\$276,194.54	\$438,794.96	\$446,905.53	\$417,587.87
Fire Protection - Personal Services	\$557,982.21	\$12,794.74	\$0.00	\$0.00
Fire Protection - Other	\$272,706.78	\$195,154.82	\$0.00	\$0.00
Street Lighting - Other	\$22,975.97	\$31,191.53	\$30,000.00	\$30,000.00
Public Health Services				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Recreation - Other	\$2,153.66	\$4,228.47	\$3,000.00	\$0.00
Community Environment				
Other Community Environment - Other	\$20,748.67	\$139.05	\$0.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$198,000.00	\$193,549.75	\$193,630.00	\$193,630.00
General Government				
Mayor and Administrative Offices - Personal Services	\$54,693.13	\$64,582.10	\$125,046.06	\$127,129.60
Mayor and Administrative Offices - Other	\$127,783.87	\$111,547.21	\$125,082.96	\$133,854.80
Clerk - Treasurer - Personal Services	\$82,977.19	\$65,730.52	\$79,521.64	\$81,301.25
Clerk - Treasurer - Other	\$30,590.08	\$58,748.75	\$73,850.44	\$75,751.64
Lands and Buildings - Personal Services	\$29,480.21	\$29,897.38	\$24,566.58	\$25,206.68
Lands and Buildings - Other	\$182,788.88	\$136,980.46	\$109,046.89	\$114,964.73
Boards and Commissions - Other	\$18,450.00	\$6,513.23	\$6,600.00	\$6,600.00
Property Tax Collection Fees - Other	\$17,088.40	\$19,042.33	\$17,500.00	\$19,000.00
Auditor of State Fees - Other	\$86.10	\$0.00	\$10,000.00	\$0.00
Solicitor - Other	\$53,758.48	\$50,314.51	\$50,000.00	\$45,000.00
Tax Refunds - Other	\$12,757.85	\$13,093.52	\$0.00	\$0.00
Capital Outlay	\$3,472.63	\$6,000.00	\$5,000.00	\$5,000.00
Debt Service				
Principal	\$15,764.37	\$17,425.89	\$18,450.00	\$19,100.00
Interest	\$2,267.05	\$3674.71	\$1,250.00	\$600.00
Total Expenditures	\$2,431,013.25	\$2,045,337.18	\$1,913,774.85	\$1,918,628.69
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	-\$131,496.52	\$0.00	\$2,000.00	\$0.00
Total Other Financing Sources & Uses	-\$131,496.52	0.00	\$2000.00	\$0.00
Fund Balance 12/31	\$301,725.35	\$407,498.18	\$411,534.48	\$413,539.79
Less: Encumbrances 12/31	\$70,612.86	\$3,472.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$231,112.49	\$404,025.26	\$411,534.48	\$413,539.79

