Village of Golf Manor, Hamilton County Appropriation Budget 2021

FUND: 1000 General Fund Governmental Fund

Governmental Fund Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year Estimate for 2021
Fund Balance 1/1	\$301,728.35	\$407,498.12	\$595,411.05	\$575,274.75
Fund Balance Adjustments	\$0.00	\$1,099.02	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	4050 550 55	A 2 4 2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	* ====================================	
Real Estate Tax	\$852,750.77	\$648,793.35	\$595,526.00	\$650,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$651,126.85	\$784,383.84	\$715,000.00	\$785,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	#00 F00 40	045.047.70	#0.4.000.00	<u> </u>
Local Government Inheritance Tax	\$36,588.19	\$45,217.73	\$34,800.00	\$40,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Other - State Shared Taxes and Permits	\$87,533.62 \$397.30	\$78,113.84 \$397.30	\$67,491.00 \$395.00	\$75,743.00 \$395.00
Intergovernmental	\$13,680.00	\$5,419.50	\$12,000.00	
Special Assessments	\$6,199.33	\$713.28	\$5,000.00	\$12,000.00 \$5,000.00
•		·	· '	
Charges for Services Fines, Licenses and Permits	\$325,724.07	\$275,732.21	\$289,000.00	\$290,000.00
	\$99,501.25	\$94,938.18	\$98,100.00 \$0.00	\$98,100.00 \$0.00
Earnings on Investments Miscellaneous	\$115.18	\$4.25	· · · · · · · · · · · · · · · · · · ·	<u>.</u>
	\$77,490.45	\$83,841.32	\$60,000.00	\$60,000.00
Total Revenue	\$2,151,107.01	\$2,017,554.80	\$1,877,312.00	\$2,016,238.00
Expenditures		. ,		
Security of Persons and Property				
Police Enforcement - Personal Services	\$589,933.25	\$581,600.36	\$584,725.42	\$622,027.59
Police Enforcement - Other	\$438,794.96	\$435,180.08		\$417,316.76
Fire Protection - Personal Services	\$12,794.74	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$195,154.82	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$31,191.53	\$24,981.23	\$30,000.00	\$30,000.00
Public Health Services	+ - ,	+ ,	+	
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities	V 3.00	ψο.οο	ψο:00	Ψ σ.σσ
K-9 Use	\$4,228.47	\$1,808.45	\$0.00	\$2,000.00
Community Environment	ψ :,==e: ::	4 1,000110	ψο:σσ	Ψ=,σσσ.σσ
Other Community Environment - Other	\$139.05	\$0.00	\$0.00	\$0.00
Basic Utility Services	,	, , ,	, , , ,	
Refuse Collection and Disposal - Other	\$193,549.75	\$209,060.00	\$215,700.00	\$225,000.00
General Government	+	+ ,	ψ 2, 22.22	+ -,
Mayor and Administrative Offices - Personal Services	\$64,582.10	\$112,875.85	\$121,887.66	\$147,311.07
Mayor and Administrative Offices - Other	\$111,547.21	\$114,216.48	\$135,819.29	\$140,175.10
Clerk - Treasurer - Personal Services	\$65,730.52	\$66,844.44	\$81,301.25	\$82,185.00
Clerk - Treasurer - Other	\$58,748.75	\$63,396.14	\$75,751.64	\$79,397.69
Lands and Buildings - Personal Services	\$25,897.38	\$25,366.58	\$25,206.68	\$28,984.78
Lands and Buildings - Other	\$136,980.46	\$96,054.20	\$114,964.73	\$108,170.22
Boards and Commissions - Other	\$6,513.23	\$6,600.00	\$6,600.00	\$6,600.00
Property Tax Collection Fees - Other	\$19,042.33	\$14,873.41	\$19,000.00	\$19,000.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$0.00	\$10,000.00
Solicitor - Other	\$50,314.51	\$51,140.01	\$45,000.00	\$45,000.00
Tax Refunds - Other	\$13,093.58	\$0.00	\$0.00	\$0.00
Capital Outlay	\$6,000.00	\$5,000.00	\$5,000.00	\$15,000.00
Debt Service	ψο,σσσ.σσ	ψο,σσσ.σσ	Ψ0,000.00	Ψ10,000.00
Principal	\$17,425.89	\$18,423.36	\$19,100.00	\$6,400.00
Interest	\$3,674.71	\$1,247.28	\$600.00	\$50.00
Total Expenditures	\$2,045,337.24	\$1,828,667.87	\$1,897,448.30	\$1,984,618.21
Other Financing Sources & Uses	Ψ=,0=0,007 i2T	Ţ.,OZO,OO1.O1	Ψ.,σσι,ττοισσ	ψ 1,00π,010i21
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Uses	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
Transfers - Out	\$0.00	-\$2,073.02	\$0.00	\$0.00
	ψο.σο	Ψ2,010.02	ψ0.00	Ψ0.00
Total Other Financing Sources & Uses	\$0.00	-\$2,073.02	\$0.00	\$0.00
Fund Balance 12/31	\$407,498.12	\$595,411.05	\$575,274.75	\$606,894.54
		0-00100	Φ0.00	ФО ОС
Less: Encumbrances 12/31	\$3,472.92	\$5,081.83	\$0.00	\$0.00
Less: Encumbrances 12/31 Less: Reserve Balance 12/31	\$3,472.92 \$0.00	\$5,081.83 \$0.00	\$0.00 \$0.00	\$0.00

Village of Golf Manor, Hamilton County Appropriation Budget 2021

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

·	Actual	Actual	Current Year	Budget Year
Description	2018	2019	Estimate for 2020	Estimate for 2021
Fund Balance 1/1	\$52,459.71	\$88,032.15	\$104,807.86	\$68,943.86
Fund Balance Adjustments	\$0.00	\$0.00	-\$4,274.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$211,729.07	\$215,447.88	\$198,861.00	\$220,000.00
State Shared Taxes				
Property Tax Allocation	\$26,971.74	\$26,383.68	\$24,005.00	\$26,000.00
Miscellaneous	\$11,000.00	\$1,718.79	\$0.00	\$0.00
Total Revenue	\$249,700.81	\$243,550.35	\$222,866.00	\$246,000.00
Expenditures	Ψ= 10,1 0010 1	+= 10,000100	Ψ==,σσσισσ	Ψ= 10,000100
Security of Persons and Property				
Police Enforcement - Personal Services	\$111,304.57	\$116,130.78	\$125,583.90	\$130,526.16
Police Enforcement - Other	\$68,801.16	\$56,028.20	\$70,256.42	\$70,668.13
Capital Outlay	\$0.00	\$0.00	,	\$0.00
Debt Service		·		·
Principal	\$30,999.32	\$50,565.76	\$56,637.29	\$38,184.80
Interest	\$3,023.32	\$4,049.90	\$1,978.39	\$1,689.34
Total Expenditures	\$214,128.37	\$226,774.64	\$254,456.00	\$241,068.43
Other Financing Sources & Uses	Ψ21-1,120:01	Ψ220,11 4104	Ψ20-1,-100100	Ψ2-11,0001-10
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	\$88,032.15	\$104,807.86	\$68,943.86	\$73,875.43
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
	\$3.30	ψ3.30	\$3.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Unencumbered Undesignated 12/31	\$88,032.15	\$104,807.86	\$68,943.86	\$73,875.43

Village of Golf Manor, Hamilton County Appropriation Budget 2021

FUND: 2904 Street Levy

Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2018	2019	Estimate for 2020	Estimate for 2021
Fund Balance 1/1	\$496,643.65	\$624,191.39	\$909,129.97	\$900,362.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$282,305.45	\$287,263.85	\$260,987.00	\$290,000.00
State Shared Taxes				
Property Tax Allocation	\$35,904.57	\$35,178.25	\$30,246.00	\$34,115.00
Miscellaneous	\$22,460.49	\$0.00	\$0.00	\$0.00
 Total Revenue				
Total Nevenue	\$340,670.51	\$322,442.10	\$291,233.00	\$324,115.00
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$6,709.99	\$37,503.52	\$285,000.00	\$275,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$206,412.78	\$0.00	\$15,000.00	\$25,000.00
Total Expenditures				
	\$213,122.77	\$37,503.52	\$300,000.00	\$300,000.00
Fund Balance 12/31				
I did Dadiioo 1201	\$624,191.39	\$909,129.97	\$900,362.97	\$924,477.97
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	# 004.404.00	\$000 400 CZ	#000 000 0 7	6004 477 07
-	\$624,191.39	\$909,129.97	\$900,362.97	\$924,477.97

Exhibit III Village of Golf Manor

	Estimated	Budget Year Expenditures and Encumbrances					
	Unencumbered	Budget Year	Total Available				Estimated
	Fund Balance	Estimated	for	Personal			Unencumbered
Fund	1/1/2021	Receipt	Expenditures		Other	Total	Balance 12/31/2021
Governmental	1/1/2021	Receipt	Experiultures	Jei vices	Other	Total	Balance 12/31/2021
Special Service							
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$153,850.74	\$267,500.00	\$421,350.74	\$105,412.03	\$123,810.92	\$229,222.95	\$192,127.7
NSP-2 (#2051)	\$0.00						
Home Improvement Grants (#2061)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Law Enforcement Trust (#2081)	\$158,525.23	\$140,000.00	\$298,525.23	\$84,048.36	\$76,122.64	\$160,171.00	\$138,354.23
Local Law Enforcement Trust (#2091)	\$12,202.20	\$17,000.00	\$29,202.20	\$0.00	\$19,000.00	\$19,000.00	\$10,202.20
Computer Fund (#2901)	\$14,795.44	\$7,000.00	\$21,795.44	\$0.00	\$3,500.00	\$3,500.00	\$18,295.4
Fire Levy Fund (#2902)	\$509.20	\$0.00	\$509.20	\$0.00	\$0.00	\$0.00	\$509.20
Recycling Special Revenue Fund (#2909)	\$7,899.82	\$0.00	\$7,899.82	\$0.00	\$0.00	\$0.00	\$7,899.82
Mayor's Court Operations & Facilities (#2906)	\$21,783.00	\$15,000.00	\$36,783.00	\$0.00	\$10,000.00	\$10,000.00	\$26,783.00
Recreation Commission Fund (#2071)	\$4,008.98	\$0.00	\$4,008.98	\$0.00	\$2,000.00	\$2,000.00	\$2,008.98
Unclaimed Monies (#9101)	\$173.02	\$100.00	\$273.02	\$0.00	\$0.00	\$0.00	\$273.02
Building Hazard Abatement Fund (#2907)	\$969.62	\$1,000.00	\$1,969.62	\$0.00	\$1,000.00	\$1,000.00	\$969.62
Public Safety Appreciation Fund (#2908)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
						\$0	
Total Special Revenue Funds	\$376,717.25	\$451,600.00	\$828,317.25	\$189,460.39	\$239,433.56	\$428,893.95	\$399,423.30
Debt Service Funds							
General Obligation (#3901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Capital Projects Funds							
Recycling Fund (#4901)	\$0	\$0	\$0	\$0	\$0	\$0	\$
Bond Assessment (#4902)	\$0						
Sidewalk Repair (#4903)	\$0						
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$(