

Village of Golf Manor, Hamilton County  
Appropriation Budget 2021

FUND: 1000  
General 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				
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				
Local Government	\$36,588.19	\$45,217.73	\$34,800.00	\$40,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$87,533.62	\$78,113.84	\$67,491.00	\$75,743.00
Other - State Shared Taxes and Permits	\$397.30	\$397.30	\$395.00	\$395.00
Intergovernmental	\$13,680.00	\$5,419.50	\$12,000.00	\$12,000.00
Special Assessments	\$6,199.33	\$713.28	\$5,000.00	\$5,000.00
Charges for Services	\$325,724.07	\$275,732.21	\$289,000.00	\$290,000.00
Fines, Licenses and Permits	\$99,501.25	\$94,938.18	\$98,100.00	\$98,100.00
Earnings on Investments	\$115.18	\$4.25	\$0.00	\$0.00
Miscellaneous	\$77,490.45	\$83,841.32	\$60,000.00	\$60,000.00
Total Revenue	<b>\$2,151,107.01</b>	<b>\$2,017,554.80</b>	<b>\$1,877,312.00</b>	<b>\$2,016,238.00</b>
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	\$416,791.63	\$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				
K-9 Use	\$4,228.47	\$1,808.45	\$0.00	\$2,000.00
Community Environment				
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				
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				
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	<b>\$2,045,337.24</b>	<b>\$1,828,667.87</b>	<b>\$1,897,448.30</b>	<b>\$1,984,618.21</b>
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	-\$2,073.02	\$0.00	\$0.00
Total Other Financing Sources & Uses	<b>\$0.00</b>	<b>-\$2,073.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	<b>\$407,498.12</b>	<b>\$595,411.05</b>	<b>\$575,274.75</b>	<b>\$606,894.54</b>
Less: Encumbrances 12/31	\$3,472.92	\$5,081.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<b>\$404,025.20</b>	<b>\$590,329.22</b>	<b>\$575,274.75</b>	<b>\$606,894.54</b>

Village of Golf Manor, Hamilton County  
Appropriation Budget 2021

FUND: 2903  
Police Levy  
Governmental Fund/Special Revenue

Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year Estimate for 2021
<b>Fund Balance 1/1</b>	<b>\$52,459.71</b>	<b>\$88,032.15</b>	<b>\$104,807.86</b>	<b>\$68,943.86</b>
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	<b>\$249,700.81</b>	<b>\$243,550.35</b>	<b>\$222,866.00</b>	<b>\$246,000.00</b>
Expenditures				
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	<b>\$214,128.37</b>	<b>\$226,774.64</b>	<b>\$254,456.00</b>	<b>\$241,068.43</b>
Other Financing Sources & Uses				
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$88,032.15</b>	<b>\$104,807.86</b>	<b>\$68,943.86</b>	<b>\$73,875.43</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>\$88,032.15</b>	<b>\$104,807.86</b>	<b>\$68,943.86</b>	<b>\$73,875.43</b>

Village of Golf Manor, Hamilton County  
Appropriation Budget 2021

FUND: 2904  
Street Levy  
Governmental Fund/Special Revenue

Description	Actual 2018	Actual 2019	Current Year Estimate for 2020	Budget Year 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	\$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	\$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	\$624,191.39	\$909,129.97	\$900,362.97	\$924,477.97

## Exhibit III Village of Golf Manor

### **Budget Year Expenditures and Encumbrances**

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