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	\$581,264.39	
Fund Balance Adjustments	\$0.00	\$1,099.02	\$4,274.00	\$0.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$852,750.77	\$648,793.35	\$595,526.00	\$633,596.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$651,126.85	\$784,383.84	\$715,000.00	\$715,000.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes	****	* 45.047.70	* 0.4.000.00	* 40 000 00	
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 Other - State Shared Taxes and Permits	\$87,533.62	\$78,113.84	\$67,491.00	\$75,743.00	
Intergovernmental	\$397.30	\$397.30	\$395.00	\$395.00	
Special Assessments	\$13,680.00 \$6,199.33	\$5,419.50	\$12,000.00 \$5,000.00	\$12,000.00	
•		\$713.28		\$5,000.00	
Charges for Services Fines, Licenses and Permits	\$325,724.07 \$99,501.25	\$275,732.21 \$94,938.18	\$289,000.00 \$98,100.00	\$290,000.00 \$98,100.00	
Earnings on Investments			\$98,100.00		
Miscellaneous	\$115.18 \$77,490.45	\$4.25 \$83,841.32	\$60,000.00	\$0.00 \$60,000.00	
	\$77,490.43	Φ03,041.32	\$60,000.00	\$60,000.00	
Total Revenue	\$2,151,107.01	\$2,017,554.80	\$1,877,312.00	\$1,929,834.00	
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	\$416,791.62	\$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 Distrcit - Other	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities					
K-9 Use	\$4,228.47	\$1,808.45	\$0.00	\$0.00	
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	\$215,700.00	
General Government					
Mayor and Administrative Offices - Personal Services	\$64,582.10	\$112,875.85	\$121,887.66	\$120,411.27	
Mayor and Administrative Offices - Other	\$111,547.21	\$114,216.48	\$135,819.30	\$133,470.41	
Clerk - Treasurer - Personal Services	\$65,730.52	\$66,844.44	\$80,051.60	\$80,418.25	
Clerk - Treasurer - Other	\$58,748.75	\$63,396.14	\$76,809.30	\$75,448.83	
Lands and Buildings - Personal Services	\$25,897.38	\$25,366.58	\$25,120.51	\$26,353.01	
Lands and Buildings - Other	\$136,980.46	\$96,054.20	\$109,777.25	\$105,774.11	
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	\$17,750.00	\$19,000.00	
Auditor of State Fees - Other	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$15,000.00	
Debt Service				<u> </u>	
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	\$1,895,732.66	\$1,928,970.23	
Other Financing Sources & Uses	\$2,043,337.24	\$1,020,007.07	\$1,095,752.00	\$1,920,970.23	
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	
Uses	7.70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		
Transfers - Out	\$0.00	-\$2,073.02	\$0.00	\$0.00	
	7		7		
Total Other Financing Sources & Uses	\$0.00	-\$2,073.02	\$0.00	\$0.00	
Fund Balance 12/31	\$407,498.12	\$595,411.05	\$581,264.39	\$582,128.16	
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	\$404,025.20	\$590,329.22	\$581,264.39	\$582,128.16	

Village of Golf Manor, Hamilton County Tax Budget 2021

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

Governmentar i una/opediar Nevende	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	\$207,685.00
State Shared Taxes				
Property Tax Allocation	\$26,971.74	\$26,383.68	\$24,005.00	\$25,205.00
Miscellaneous	\$11,000.00	\$1,718.79	\$0.00	\$0.00
Total Revenue	\$249,700.81	\$243,550.35	\$222,866.00	£222 800 00
Expenditures	\$249,700.01	\$243,550.35	\$222,000.00	\$232,890.00
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	\$64,345.56
Capital Outlay	\$0.00	\$0.00	ψ10,200.12	\$0.00
Debt Service	ψ0.00	φοισσ		Ψ0.00
Principal	\$30,999.32	\$50,565.76	\$56,637.29	\$34,386.27
Interest	\$3,023.32	\$4,049.90	\$1,978.39	\$2,361.55
Total Expenditures				
Total Expericitures	\$214,128.37	\$226,774.64	\$254,456.00	\$231,619.54
Other Financing Sources & Uses				
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	200 000 45		*** *** **	A
1 5 1 40/04	\$88,032.15	\$104,807.86	\$68,943.86	\$70,214.32
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	\$88,032.15	\$104,807.86	\$68,943.86	\$70,214.32
	ψ00,032.13	Ψ10-,007.00	Ψ00,043.00	Ψ1 0,2 14.3

Village of Golf Manor, Hamilton County Tax 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	\$280,537.00
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	\$314,652.00
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	4004 404 00	****	4000 000 000	4015 011 05
	\$624,191.39	\$909,129.97	\$900,362.97	\$915,014.97
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	\$915,014.97

Exhibit III Village of Golf Manor

	Budget Year Expenditures and Encumbrances Estimated						
E.m.d	Unencumbered Fund Balance	Budget Year Estimated	Total Available for	Personal		T	Estimated Unencumbered
Fund	1/1/2021	Receipt	Expenditures	Services	Other	Total	Balance 12/31/2021
Governmental 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	\$192,127.79
NSP-2 (#2051)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$63,129.40	\$147,177.76	\$151,347.47
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	\$18,295.44
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		\$2,000.00	\$2,000.00	\$2,008.98
Unclaimed Monies (#9101)	\$173.02	\$100.00		\$0.00			
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		
						\$0	
Total Special Revenue Funds	\$376,717.25	\$451,600.00	\$828,317.25	\$189,460.39	\$226,440.32	\$415,900.71	\$412,416.54
Debt Service Funds							
General Obilgation (#3901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Funds							
Recycling Fund (#4901)	\$0				\$0		
Bond Assessment (#4902)	\$0				\$0		\$0
Sidewalk Repair (#4903)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0