FUND: 1000 General Fund Governmental Fund

Governmental Fund	Actual	Actual	Current Year	Budget Year	
Description	2017	2018	Estimate for 2019	Estimate for 2020	
Fund Balance 1/1	\$255,116.62	\$301,728.35	\$407,498.12	\$595,411.05	
Fund Balance Adjustments	\$0.00	\$0.00	\$1,099.02	\$4,274.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$824,408.51	\$852,750.77	\$648,793.35	\$595,526.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$712,689.29	\$651,126.85	\$784,383.84	\$715,000.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes Local Government	#20 000 4F	Pac 500 40	Φ4F 047 70	#24.000.00	
Inheritance Tax	\$36,609.45 \$0.00	\$36,588.19	\$45,217.73	\$34,800.00 \$0.00	
Property Tax Allocation	\$88,500.88	\$0.00 \$87,533.62	\$0.00 \$78,113.84	\$67,491.00	
Other - State Shared Taxes and Permits	\$472.30	\$397.30	\$397.30	\$395.00	
Intergovernmental	\$3,797.05	\$13,680.00	\$5,419.50	\$12,000.00	
Special Assessments	\$11,924.17	\$6,199.33	\$713.28	\$5,000.00	
Charges for Services	\$776,963.71	\$325,724.07	\$275,732.21	\$289,000.00	
Fines, Licenses and Permits	\$107,185.44	\$99,501.25	\$94,938.18	\$98,100.00	
Earnings on Investments	\$80.15	\$115.18	\$4.25	\$0.00	
Miscellaneous	\$46,490.55	\$77,490.45	\$83,841.32	\$60,000.00	
Total Revenue					
	\$2,609,121.50	\$2,151,107.01	\$2,017,554.80	\$1,877,312.00	
Expenditures					
Security of Persons and Property					
Police Enforcement - Personal Services	\$448,293.18	\$589,933.25	\$581,600.36	\$584,725.42	
Police Enforcement - Other	\$276,194.54	\$438,794.96	\$435,180.08	\$416,791.62	
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 Public Health Services	\$22,975.97	\$31,191.53	\$24,981.23	\$30,000.00	
County Health Distroit - Other	\$0.00	PO 00	#0.00	\$0.00	
Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	
K-9 Use	\$2,153.66	\$4,228.47	\$1,808.45	\$0.00	
Community Environment	\$2,133.00	Φ4,220.4 <i>1</i>	\$1,000.43	\$0.00	
Other Community Environment - Other	\$20,748.67	\$139.05	\$0.00	\$0.00	
Basic Utility Services	Ψ20,7 40.07	ψ103.03	ψ0.00	ψ0.00	
Refuse Collection and Disposal - Other	\$198,000.00	\$193,549.75	\$209,060.00	\$215,700.00	
General Government	ψ.σσ,σσσ.σσ	ψ.ου,ο.ιοο	\$200,000.00	ΨΞ10,100.00	
Mayor and Administrative Offices - Personal Services	\$54,693.13	\$64,582.10	\$112,875.85	\$121,887.66	
Mayor and Administrative Offices - Other	\$127,783.87	\$111,547.21	\$114,216.48	\$135,819.30	
Clerk - Treasurer - Personal Services	\$82,977.19	\$65,730.52	\$66,844.44	\$80,051.60	
Clerk - Treasurer - Other	\$30,590.08	\$58,748.75	\$63,396.14	\$76,809.30	
Lands and Buildings - Personal Services	\$29,480.21	\$25,897.38	\$25,366.58	\$25,120.51	
Lands and Buildings - Other	\$182,788.88	\$136,980.46	\$96,054.20	\$109,777.25	
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	\$14,873.41	\$17,750.00	
Auditor of State Fees - Other	\$86.10	\$0.00	\$0.00	\$10,000.00	
Solicitor - Other	\$53,758.48	\$50,314.51	\$51,140.01	\$45,000.00	
Tax Refunds - Other	\$12,757.85	\$13,093.58	\$0.00	\$0.00	
Capital Outlay	\$3,472.63	\$6,000.00	\$5,000.00	\$0.00	
Debt Service		<u> </u>			
Principal	\$15,764.37	\$17,425.89	\$18,423.36	\$19,100.00	
Interest	\$2,267.05	\$3,674.71	\$1,247.28	\$600.00	
Total Expenditures	¢0.404.040.05	¢0.045.007.01	£4 000 007 07	¢4 00F 700 00	
Other Financing Sources & Uses	\$2,431,013.25	\$2,045,337.24	\$1,828,667.87	\$1,895,732.66	
Sources	+				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	
Uses	φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	
Transfers - Out	-\$131,496.52	\$0.00	-\$2,073.02	\$0.00	
	-ψ131,430.32	φ0.00	-φ2,013.02	φ0.00	
Total Other Financing Sources & Uses	-\$131,496.52	\$0.00	-\$2,073.02	\$0.00	
Fund Balance 12/31	#204 700 0T	£407.400.10	# F0F 444 07	#F04 004 00	
Logo: Engumbrancos 49/94	\$301,728.35	\$407,498.12	\$595,411.05	\$581,264.39	
Less: Encumbrances 12/31	\$70,612.86	\$3,472.92	\$5,081.83	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$231,115.49	\$404,025.20	\$590,329.22	\$581,264.39	

Village of Golf Manor, Hamilton County Reappropriations 07132020

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

·	Actual	Actual	Current Year	Budget Year
Description	2017	2018	Estimate for 2019	Estimate for 2020
Fund Balance 1/1	\$33,445.82	\$52,459.71	\$88,032.15	\$104,807.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	-\$4,274.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$208,945.44	\$211,729.07	\$215,447.88	\$198,861.00
State Shared Taxes				
Property Tax Allocation	\$27,219.88	\$26,971.74	\$26,383.68	\$24,005.00
Miscellaneous	\$11.98	\$11,000.00	\$1,718.79	\$0.00
Total Revenue	\$236,177.30	\$249,700.81	\$243,550.35	\$222,866.00
Expenditures	Ψ200,177.00	ΨΣ-10,7 00.01	ΨΣ-40,000.00	ΨΕΕΕ,000.00
Security of Persons and Property				
Police Enforcement - Personal Services	\$109,064.57	\$111,304.57	\$116,130.78	\$125,583.90
Police Enforcement - Other	\$81,755,16	\$68,801.16	\$56,028.20	\$70,256.42
Capital Outlay	\$0.00	\$0.00	\$0.00	Ψ, σ,2σσ. 12
Debt Service	70.00	******	¥3.33	
Principal	\$24,643.08	\$30,999.32	\$50,565.76	\$56,637.29
Interest	\$1,700.60	\$3,023.32	\$4,049.90	\$1,978.39
Total Expenditures				
•	\$217,163.41	\$214,128.37	\$226,774.64	\$254,456.00
Other Financing Sources & Uses				
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				
Total Caron I manoing Courses a Coop	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				
	\$52,459.71	\$88,032.15	\$104,807.86	\$68,943.86
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	\$88,032.15	\$104,807.86	\$68,943.86

Village of Golf Manor, Hamilton County Reappropriations 07132020

FUND: 2904 Street Levy

Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2017	2018	Estimate for 2019	Estimate for 2020
Fund Balance 1/1	\$680,931.62	\$496,643.65	\$624,191.39	\$909,129.97
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	\$287,263.85	\$260,987.00
State Shared Taxes				
Property Tax Allocation	\$36,293.17	\$35,904.57	\$35,178.25	\$30,246.00
Miscellaneous	\$15.97	\$22,460.49	\$0.00	\$0.00
Total Revenue	\$314.903.05	\$340.670.51	\$322,442.10	\$291,233.00
Expenditures	ψο 1-4,σοσ.σο	φοτο,στοιστ	ψοΣΣ, 4 τΣ: 10	\$201,200.00
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	\$37,503.52	\$285,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$445,541.41	\$206,412.78	\$0.00	\$15,000.00
Total Expenditures	\$499,191.02	\$213,122.77	\$37,503.52	\$300,000.00
Fund Balance 12/31			<u> </u>	
	\$496,643.65	\$624,191.39	\$909,129.97	\$900,362.97
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	\$496,643.65	\$624,191.39	\$909,129.97	\$900,362.97

Exhibit III Village of Golf Manor

	Budget Year Expenditures and Encumbrances						
Fund	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Balance 12/31/2020
Governmental			_				
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$177,515.66	\$633,831.00	\$811,346.66	\$100,024.39	\$557,471.53	\$657,495.92	\$153,850.74
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)	\$162,051.86	\$225,000.00	\$387,051.86	\$77,647.34	\$150,879.29	\$228,526.63	\$158,525.23
Local Law Enforcement Trust (#2091)	\$14,202.20	\$17,000.00	\$31,202.20	\$0.00	\$19,000.00	\$19,000.00	\$12,202.20
Computer Fund (#2901)	\$12,445.44	\$7,000.00	\$19,445.44	\$0.00	\$4,650.00	\$4,650.00	\$14,795.44
Fire Levy Fund (#2902)	\$509.20	\$0.00		\$0.00	\$0.00		
Recycling Special Revenue Fund (#2909)	\$10,649.82	\$2,250.00	\$12,899.82	\$0.00	\$5,000.00	\$5,000.00	\$7,899.82
Mayor's Court Operations & Facilities (#2906)	\$18,783.00	\$13,000.00	\$31,783.00	\$0.00	\$10,000.00	\$10,000.00	\$21,783.00
Recreation Commission Fund (#2071)	\$4,008.98	\$2,000.00	\$6,008.98	\$0.00	\$2,000.00	\$2,000.00	\$4,008.98
Unclaimed Monies (#9101)	\$73.02	\$100.00					
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	\$1,000.00	\$0.00
Coronavirus Relief Fund (#2151)	\$0.00	\$46,887.00	\$46,887.00	\$16,887.00	\$30,000.00	\$46,887.00	\$0.00
Total Special Revenue Funds	\$403,208.80	\$952,068.00	\$1,355,276.80	\$194,558.73	\$784,000.82	\$978,559.55	\$376,717.25
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
Sidewalk Repair (#4903)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0