

Village of Golf Manor, Hamilton County
2020 Reappropriations 07132020

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	\$301,728.35	\$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	\$36,609.45	\$36,588.19	\$45,217.73	\$34,800.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$88,500.88	\$87,533.62	\$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	\$22,975.97	\$31,191.53	\$24,981.23	\$30,000.00
Public Health Services				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
K-9 Use	\$2,153.66	\$4,228.47	\$1,808.45	\$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	\$209,060.00	\$215,700.00
General Government				
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				
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	\$2,431,013.25	\$2,045,337.24	\$1,828,667.87	\$1,895,732.66
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	-\$2,073.02	\$0.00
Total Other Financing Sources & Uses	-\$131,496.52	\$0.00	-\$2,073.02	\$0.00
Fund Balance 12/31	\$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

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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	\$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				
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	
Debt Service				
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	\$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

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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	\$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				
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	\$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

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