Village of Golf Manor, Hamilton County Appropriation Budget 2022

FUND: 1000 General Fund Governmental Fund

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year Estimate for 2022
Fund Balance 1/1	\$407,498.12	\$595,411.05	\$985,052.26	\$879,840.05
Fund Balance Adjustments	\$1,099.02	\$4,274.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$648,793.35	\$658,361.97	\$650,000.00	\$690,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$784,383.84	\$820,867.45	\$785,000.00	\$860,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	* 4 = 0 4 = =0	ATO 040 00	* 40 000 00	A= 2 222 22
Local Government	\$45,217.73	\$52,646.99	\$40,000.00	\$50,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$78,113.84	\$77,347.80	\$75,743.00	\$77,000.00
Other - State Shared Taxes and Permits	\$397.30	\$37.50	\$395.00	\$395.00
Intergovernmental	\$5,419.50	\$0.00	\$12,000.00	\$562,000.00
Special Assessments	\$713.28	\$7,165.37	\$5,000.00	\$7,000.00
Charges for Services	\$275,732.21	\$269,787.48	\$290,000.00	\$290,000.00
Fines, Licenses and Permits	\$94,938.18	\$71,305.25	\$98,100.00	\$96,600.00
Earnings on Investments	\$4.25	\$0.00	\$0.00	\$0.00
Miscellaneous	\$83,841.32	\$175,120.91	\$69,565.83	\$103,500.00
Total Revenue	\$2,017,554.80	\$2,132,640.72	\$2,025,803.83	\$2,736,495.00
Expenditures Security of Persons and Property	+			
Police Enforcement - Personal Services	©E04.000.00	#450 000 40	¢000 007 E0	ФСЕС E00 C0
Police Enforcement - Personal Services Police Enforcement - Other	\$581,600.36	\$452,282.19	\$622,027.59	\$656,592.68
	\$435,180.08	\$392,629.97	\$426,882.59	\$473,560.88
Fire Protection - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$550,000.00
Street Lighting - Other	\$24,981.23	\$25,729.74	\$30,000.00	\$30,000.00
Public Health Services County Health District - Other	#0.00	#0.00	#0.00	\$0.00
Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00
	£4.000.45	# E4 E40 00	#0.000.00	\$ 0.00
Covid Relief Community Environment	\$1,808.45	\$51,513.90	\$2,000.00	\$0.00
	00.00	ФО ОО	ФО ОО	\$0.00
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Basic Utility Services	# 000 000 00	#0.40.400.00	#005 000 00	#0.40.700.00
Refuse Collection and Disposal - Other	\$209,060.00	\$248,468.60	\$225,000.00	\$246,700.00
General Government	£440.075.05	#440 557 00	£4.47.044.07	£450.400.40
Mayor and Administrative Offices - Personal Services Mayor and Administrative Offices - Other	\$112,875.85	\$116,557.33	\$147,311.07	\$156,183.46
Clerk - Treasurer - Personal Services	\$114,216.48	\$110,413.19	\$171,175.10	\$142,971.73
Clerk - Treasurer - Personal Services Clerk - Treasurer - Other	\$66,844.44	\$65,081.14	\$82,185.00	\$77,967.70
Lands and Buildings - Personal Services	\$63,396.14	\$70,678.00	\$93,272.69	\$104,824.54 \$26,531.38
Lands and Buildings - Personal Services Lands and Buildings - Other	\$25,366.58 \$96,054.20	\$25,120.51 \$91.276.98	\$28,984.78 \$108,170.22	\$20,531.38
Boards and Commissions - Other		+-,	\$6,600.00	
	\$6,600.00	\$3,300.00	. ,	\$6,600.00
Property Tax Collection Fees - Other	\$14,873.41	\$17,704.32	\$19,000.00	\$19,000.00
Auditor of State Fees - Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Solicitor - Other Tax Refunds - Other	\$51,140.01	\$46,847.00	\$45,000.00	\$50,000.00
	\$0.00	\$0.00	\$0.00 \$106,957.00	\$0.00
Capital Outlay Debt Service	\$5,000.00	\$0.00	φ100,357.00	\$67,000.00
	¢40,400,00	¢10.070.10	¢c 400 00	\$0.00
Principal Interest	\$18,423.36 \$1,247.28	\$19,079.18 \$591.46	\$6,400.00 \$50.00	\$0.00
Total Expenditures		·	·	\$0.00
Other Financing Sources & Uses	\$1,828,667.87	\$1,747,273.51	\$2,131,016.04	\$2,726,390.12
Sources				
Sale of Bonds	0.00	ФО ОО	CO OO	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	¢2.072.02	<u></u>	¢0.00	\$0.00
Hallstels - Out	-\$2,073.02	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$2,073.02	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$595,411.05	\$985,052.26	\$879,840.05	\$889,944.93
Less: Encumbrances 12/31	\$5,081.83	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31				
onencumbered ondesignated 12/31	\$590,329.22	\$985,052.26	\$879,840.05	\$889,944.93

Village of Golf Manor, Hamilton County Appropriation Budget 2022

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

·	Actual	Actual	Current Year	Budget Year
Description	2019	2020	Estimate for 2021	Estimate for 2022
Fund Balance 1/1	\$88,032.15	\$104,807.86	\$106,288.99	\$111,220.56
Fund Balance Adjustments	\$0.00	-\$4,274.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$215,447.88	\$218,685.49	\$220,000.00	\$212,599.00
State Shared Taxes				
Property Tax Allocation	\$26,383.68	\$26,127.90	\$26,000.00	\$25,742.00
Miscellaneous	\$1,718.79	\$0.58	\$0.00	\$0.00
Total Revenue	\$243,550.35	\$244,813.97	\$246,000.00	\$238,341.00
Expenditures	Ψ2-13,330.33	Ψ244,013.37	ΨΣ-τ0,000.00	Ψ230,541.00
Security of Persons and Property				
Police Enforcement - Personal Services	\$116,130.78	\$123,810.75	\$130,526.16	\$132,816.04
Police Enforcement - Other	\$56,028.20	\$60,760.82	\$70,668.13	\$84,143.08
Capital Outlay	\$0.00	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00
Debt Service				· · · · · · · · · · · · · · · · · · ·
Principal	\$50,565.76	\$52,542.06	\$38,184.80	\$38,659.57
Interest	\$4,049.90	\$1,945.21	\$1,689.34	\$1,616.17
Total Expenditures	\$226,774.64	\$239,058.84	\$241,068.43	\$257,234.86
Other Financing Sources & Uses		+ 200,000.01	Ψ=11,000110	
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	42.44	40.00	40.00	
	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$104,807.86	\$106,288.99	\$111,220.56	\$92,326.70
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
Harrison Harrison Harrison - (- 1 40/04		,		
Unencumbered Undesignated 12/31	\$104,807.86	\$106,288.99	\$111,220.56	\$92,326.70

Village of Golf Manor, Hamilton County Appropriation Budget 2022

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	\$1,127,047.15	
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	\$291,580.70	\$283,465.00	
State Shared Taxes					
Property Tax Allocation	\$35,904.57	\$35,178.25	\$34,837.17	\$34,323.00	
Miscellaneous	\$22,460.49	\$0.00	\$4,800.77	\$0.00	
Total Revenue					
Total Novolido	\$340,670.51	\$322,442.10	\$331,218.64	\$317,788.00	
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	\$113,301.46	\$275,000.00	
Storm Sewers and Drains - Other					
Capital Outlay	\$206,412.78	\$0.00	\$0.00	\$535,975.00	
Total Expenditures					
Total Exponancio	\$213,122.77	\$37,503.52	\$113,301.46	\$810,975.00	
Fund Balance 12/31					
Talla Balalloo 12/01	\$624,191.39	\$909,129.97	\$1,127,047.15	\$633,860.15	
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	#C24 404 20	£000 400 07	£4 407 047 4E	\$C22.0C0.4E	
	\$624,191.39	\$909,129.97	\$1,127,047.15	\$633,860.15	

Exhibit III Village of Golf Manor

Exhibit III Village of Coll Mariol	Budget Year Expenditures and Encumbrances						
	Estimated Unencumbered	Budget Veer	Total Available				Estimated
		Budget Year	Total Available for	Davasasi			
Found	Fund Balance			Personal	044	T-1-1	Unencumbered
Fund	1/1/2022	Receipt	Expenditures	Services	Other	Total	Balance 12/31/2022
Governmental							
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$287,682.39	\$250,000.00	\$537,682.39	\$106,125.52	\$123,635.20	\$229,760.72	\$307,921.67
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)	\$24,288.29	\$150,000.00	\$174,288.29	\$85,745.81	\$72,924.81	\$158,670.62	\$15,617.67
Local Law Enforcement Trust (#2091)	\$5,747.61	\$10,000.00	\$15,747.61	\$0.00	\$10,000.00	\$10,000.00	\$5,747.61
Computer Fund (#2901)	\$9,392.38	\$7,000.00	\$16,392.38	\$0.00	\$8,500.00	\$8,500.00	\$7,892.38
Fire Levy Fund (#2902)	\$509.20	\$0.00	\$509.20	\$0.00	\$0.00	\$0.00	\$509.20
Recycling Special Revenue Fund (#2909)	\$10,649.82					\$0.00	\$10,649.82
Mayor's Court Operations & Facilities (#2906)	\$29,159.00	\$15,000.00	\$44,159.00	\$0.00	\$10,000.00	\$10,000.00	\$34,159.00
Recreation Commission Fund (#2071)	\$1,883.88						
Unclaimed Monies (#9101)	\$173.02						
Building Hazard Abatement Fund (#2907)	\$2,769.62		7 - 7		+ /		
Public Safety Appreciation Fund (#2908)	\$1,000.00					\$2,000.00	
Coronavirus Relief Fund (#2151)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund (#2152)	\$0.00	+			+	7	*
Total Special Revenue Funds	\$373,255.21	\$334,100.00	\$707,355.21	\$191,871.33	\$157,739.55	\$263,093.81	\$444,261.40
Debt Service Funds							
General Obligation (#3901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ψ0	Ψ.	Ψ0	40	ψ3	43	4.0
Capital Projects Funds	-		, 				
Recycling Fund (#4901)	\$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