

Village of Golf Manor, Hamilton County
Tax 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	\$661,043.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$784,383.84	\$820,867.45	\$785,000.00	\$820,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$45,217.73	\$52,646.99	\$40,000.00	\$40,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$78,113.84	\$77,347.80	\$75,743.00	\$77,347.80
Other - State Shared Taxes and Permits	\$397.30	\$37.50	\$395.00	\$395.00
Intergovernmental	\$5,419.50	\$0.00	\$12,000.00	\$630,000.00
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	\$2,725,885.80
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$581,600.36	\$452,282.19	\$622,027.59	\$654,004.40
Police Enforcement - Other	\$435,180.08	\$392,629.97	\$426,882.59	\$478,955.81
Fire Protection - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
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				
Covid Relief	\$1,808.45	\$51,513.90	\$2,000.00	\$0.00
Community Environment				
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$209,060.00	\$248,468.60	\$225,000.00	\$246,700.00
General Government				
Mayor and Administrative Offices - Personal Services	\$112,875.85	\$116,557.33	\$147,311.07	\$151,790.00
Mayor and Administrative Offices - Other	\$114,216.48	\$110,413.19	\$171,175.10	\$754,572.50
Clerk - Treasurer - Personal Services	\$66,844.44	\$65,081.14	\$82,185.00	\$81,244.08
Clerk - Treasurer - Other	\$63,396.14	\$70,678.00	\$93,272.69	\$104,344.94
Lands and Buildings - Personal Services	\$25,366.58	\$25,120.51	\$28,984.78	\$26,338.56
Lands and Buildings - Other	\$96,054.20	\$91,276.98	\$108,170.22	\$118,358.84
Boards and Commissions - Other	\$6,600.00	\$3,300.00	\$6,600.00	\$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	\$51,140.01	\$46,847.00	\$45,000.00	\$45,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$5,000.00	\$0.00	\$106,957.00	\$2,000.00
Debt Service				
Principal	\$18,423.36	\$19,079.18	\$6,400.00	\$6,400.00
Interest	\$1,247.28	\$591.46	\$50.00	\$50.00
Total Expenditures	\$1,828,667.87	\$1,747,273.51	\$2,131,016.04	\$2,725,359.13
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	-\$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	\$880,366.72
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	\$590,329.22	\$985,052.26	\$879,840.05	\$880,366.72

Village of Golf Manor, Hamilton County
Tax Budget 2022

FUND: 2903
Police Levy
Governmental Fund/Special Revenue

Description	Actual 2019	Actual 2020	Current Year Estimate for 2021	Budget Year 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				
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	\$76,448.77
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	\$249,540.55
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	\$104,807.86	\$106,288.99	\$111,220.56	\$100,021.01
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	\$104,807.86	\$106,288.99	\$111,220.56	\$100,021.01

Village of Golf Manor, Hamilton County
Tax Budget 2022

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	\$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	\$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	\$25,000.00
Total Expenditures	\$213,122.77	\$37,503.52	\$113,301.46	\$300,000.00
Fund Balance 12/31	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,144,835.15
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	\$624,191.39	\$909,129.97	\$1,127,047.15	\$1,144,835.15

Exhibit III Village of Golf Manor

Budget Year Expenditures and Encumbrances

Fund	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Balance 12/31/2021
Governmental Special Service							
Street Construction, Maintenance & Repair (#2011)	\$287,682.39	\$250,000.00	\$537,682.39	\$105,354.26	\$76,239.55	\$181,593.81	\$356,088.58
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	\$50,000.00	\$74,288.29	\$0.00	\$50,000.00	\$50,000.00	\$24,288.29
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	\$0.00	\$0.00	\$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	\$0.00	\$1,883.88	\$0.00	\$0.00	\$0.00	\$1,883.88
Unclaimed Monies (#9101)	\$173.02	\$100.00	\$273.02	\$0.00	\$0.00	\$0.00	\$273.02
Building Hazard Abatement Fund (#2907)	\$2,769.62	\$1,000.00	\$3,769.62	\$0.00	\$1,000.00	\$1,000.00	\$2,769.62
Public Safety Appreciation Fund (#2908)	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Coronavirus Relief Fund (#2151)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund (#2152)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenue Funds	\$375,255.21	\$337,100.00	\$712,355.21	\$105,354.26	\$160,739.55	\$266,093.81	\$446,261.40
Debt Service Funds							
General Obligation (#3901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Funds							
Recycling Fund (#4901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Assessment (#4902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repair (#4903)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0