FUND: 1000General Fund
Governmental Fund

Governmental Fund Description	Actual 2020	Actual 2021	Actual 2022	Budget Year Estimate for 2023	
Fund Balance 1/1	\$595,411.05	\$985,052.26	\$927,532.44	\$1,014,353.67	
Fund Balance Adjustments	\$4,274.00	\$0.00	\$0.00	\$0.00	
Revenues Property and Other Local Taxes					
Real Estate Tax	\$658,361.97	\$687,675.69	\$687,043.68	\$687,000.00	
Personnel Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$820,867.45	\$936,675.68	\$950,436.62	\$903,000.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes			·	·	
Local Government	\$52,646.99	\$58,648.30	\$61,212.18	\$50,000.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$77,347.80	\$76,743.17	\$76,610.55	\$77,000.00	
Other - State Shared Taxes and Permits	\$37.50	\$821.59	\$397.30	\$395.00	
Intergovernmental	\$0.00	\$0.00	\$786,409.11	\$105,956.58	
Special Assessments	\$7,165.37	\$346.44	\$1,843.49	\$0.00	
Charges for Services Fines, Licenses and Permits	\$269,787.48	\$246,336.85	\$281,596.42	\$322,500.00	
Earnings on Investments	\$71,305.25 \$0.00	\$69,084.64 \$0.00	\$32,793.33 \$5,487.54	\$31,603.05 \$15,100.00	
Miscellaneous	\$175,120.91	\$100,270.41	\$87,870.74	\$41,260.00	
Total Revenue	\$2,132,640.72		\$2,971,700.96		
Expenditures	₹ 2,132,040.72	\$2,176,602.77	φ <u>ε,311,100.36</u>	\$2,233,814.63	
Security of Persons and Property					
Police Enforcement - Salaries	\$452,282.19	\$623,255.46	\$641,092.68	\$658,394.97	
Police Enforcement - Other	\$392,629.97	\$420.889.28	\$492,788.84	\$455,585.30	
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	
Street Lighting - Other	\$25,729.74	\$26,383.43	\$30,000.00	\$28,353.47	
Public Health Services					
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities					
Covid Relief	\$51,513.90	\$0.00	\$0.00	\$0.00	
Community Environment			4		
Other Community Environment - Other	\$0.00	\$0.00	\$458,333.33	\$137,500.00	
Basic Utility Services Refuse Collection and Disposal - Other	#040 400 CO	¢004.000.74	¢077 007 F0	#200 745 24	
General Government	\$248,468.60	\$224,083.74	\$277,807.59	\$298,745.34	
Administrative Offices - Salaries	\$116,557.33	\$143,121.43	\$162,159.62	\$163,859.70	
Administrative Offices - Other	\$110,413.19	\$184,933.27	\$157,275.10	\$159,153.94	
Clerk - Treasurer - Salaries	\$65,081.14	\$91,956.37	\$76,167.70	\$75,891.30	
Clerk - Treasurer - Other	\$70,678.00	\$77,267.32	\$102,224.54	\$101,022.76	
Lands and Buildings - Salaries	\$25,120.51	\$31,301.12	\$32,031.38	\$58,736.82	
Lands and Buildings - Other	\$91,276.98	\$114,822.08	\$114,757.75	\$114,010.47	
Boards and Commissions - Other	\$3,300.00	\$6,050.00	\$6,600.00	\$7,170.91	
Property Tax Collection Fees - Other	\$17,704.32	\$14,838.36	\$15,250.00	\$15,743.81	
Auditor of State Fees - Other	\$10,000.00	\$11,440.00	\$0.00	\$0.00	
Solicitor - Other	\$46,847.00	\$75,000.00	\$71,470.47	\$76,654.22	
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$182,330.73	\$485,800.00	\$183,769.50	
Debt Service	¢40.070.40	¢e 200 04	ф0 0 0	ቀ ስ ስስ	
Principal Interest	\$19,079.18 \$591.46	\$6,399.84 \$50.16	\$0.00 \$0.00	\$0.00 \$0.00	
Total Expenditures					
Other Financing Sources & Uses	\$1,747,273.51	\$2,234,122.59	\$3,123,759.00	\$2,534,592.51	
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	\$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			·		
	\$985,052.26	\$927,532.44	\$775,474.40	\$713,575.79	
Less: Encumbrances 12/31	\$4,103.43	\$32,271.05	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$980,948.83	\$895,261.39	\$775,474.40	\$713,575.79	

Village of Golf Manor, Hamilton County Tax Budget 2023

FUND: 2902 Fire

Governmental Fund/Special Revenue

Actual	Actual	Current Year	Budget Year
2020	2021	Estimate for 2022	Estimate for 2023
\$509.20	\$509.20	\$509.20	\$509.20
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$469,509.20
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$469,509.20
ψ0.00	ψ0.00	ψ0.00	ψ+00,000.20
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00
		·	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
00.02	\$0.00	\$0.00	\$0.00
φ0.00	φ0.00	ψ0.00	Ψ0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
		· · · · · · · · · · · · · · · · · · ·	\$470,018.40
	,	· · · · · · · · · · · · · · · · · · ·	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$509.20	\$509.20	\$509.20	\$470,018.40
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$509.20 \$509.20 \$509.20 \$0.00	\$509.20

Village of Golf Manor, Hamilton County Tax Budget 2023

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

Governmental i unu/opedial Nevenue	Actual	Actual	Current Year	Budget Year
Description	2020	2021	Estimate for 2022	Estimate for 2023
Fund Balance 1/1	\$104,807.86	\$106,288.99	\$102,383.65	\$104,617.36
Fund Balance Adjustments	-\$4,274.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$218,685.49	\$221,201.90	\$221,139.68	\$221,201.00
State Shared Taxes				
Property Tax Allocation	\$26,127.90	\$24,993.20	\$24,953.17	\$24,993.00
Miscellaneous	\$0.58	\$0.00	\$0.00	\$0.00
Total Revenue	******	40/0/07/0	40.40.00	*********
F	\$244,813.97	\$246,195.10	\$246,092.85	\$246,194.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	\$123,810.75	\$128,820.14	\$123,416.04	\$127,600.69
Police Enforcement - Other	\$60,760.82	\$70,032.69	\$93,083.48	\$89,325.87
Capital Outlay		\$0.00	\$0.00	\$0.00
Debt Service				
Principal	\$52,542.06	\$48,831.36	\$37,721.68	\$33,178.52
Interest	\$1,945.21	\$2,416.25	\$3,013.66	\$1,603.11
Total Expenditures	\$239,058.84	\$250,100.44	\$257,234.86	\$251,708.19
Other Financing Sources & Uses	Ψ233,030.04	Ψ230,100.44	Ψ231,234.00	Ψ231,700.13
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				
Total Other I maneling Cources & Oses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				
	\$106,288.99	\$102,383.65	\$91,241.64	\$99,103.17
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	\$106,288.99	\$102,383.65	\$91,241.64	\$99,103.17
	\$106,288.99	\$102,383.65	\$91,241.64	\$99,10

Village of Golf Manor, Hamilton County Tax Budget 2023

FUND: 2904 Street Levy

Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2020	2021	Estimate for 2022	Estimate for 2023
Fund Balance 1/1	\$909,129.97	\$1,127,047.15	\$1,427,521.73	\$1,381,174.25
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$291,580.70	\$294,935.86	\$294,852.90	\$294,935.00
State Shared Taxes				
Property Tax Allocation	\$34,837.17	\$33,324.29	\$33,270.92	\$33,324.00
Miscellaneous	\$4,800.77	\$0.00	\$0.00	\$0.00
Total Revenue	\$224.240.C4	£220 200 4E	¢220.422.02	\$220.250.00
Expenditures	\$331,218.64	\$328,260.15	\$328,123.82	\$328,259.00
Transportation				
Street Maintenance and Repair - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$113,301.46	\$27,785.57	\$10,276.86	0
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$0.00	\$369,723.14	\$953,808.74
Total Expenditures	£442 204 4C	¢27.705.57	¢220 000 00	¢052 000 74
	\$113,301.46	\$27,785.57	\$380,000.00	\$953,808.74
Fund Balance 12/31	04 407 047 45	04 407 504 70	04.075.045.55	ATEC 004 E4
10/04	\$1,127,047.15	\$1,427,521.73	\$1,375,645.55	\$755,624.51
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	\$1,127,047.15	\$1,427,521.73	\$1,375,645.55	\$755,624.51

Exhibit III Village of Golf Manor

	Budget Year Expenditures and Encumbrances						
Fund	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Estimated Receipt	Total Available for Expenditures	Personnel Services	Other	Total	Estimated Unencumbered Balance 12/31/2024
Governmental							
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$327,508.88	\$290,685.55	\$618,194.43	\$158,552.56	\$107,859.82	\$266,412.38	\$351,782.05
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)	\$93,635.78	\$209,000.00	\$302,635.78	\$66,506.62	\$89,542.45	\$156,049.07	\$146,586.7
Local Law Enforcement Trust (#2091)	\$2,826.47	\$1,557.36	\$4,383.83	\$0.00	\$0.00	\$2,082.75	\$2,301.08
Computer Fund (#2901)	\$2,024.27	\$7,000.00	\$9,024.27	\$0.00	\$5,625.93	\$8,500.00	\$524.27
Fire Levy Fund (#2902)	\$5,319.34	\$0.00	\$5,319.34	\$0.00	\$509.20	\$509.20	\$4,810.14
Recycling Special Revenue Fund (#2909)	\$12,334.53	\$0.00	\$12,334.53	\$0.00	\$0.00	\$0.00	\$12,334.53
Mayor's Court Operations & Facilities (#2906)	\$24,405.76	\$6,814.00	\$31,219.76	\$0.00	\$10,000.00	\$10,000.00	\$21,219.76
Recreation Commission Fund (#2071)	\$273.02	\$3,000.00	\$3,273.02	\$0.00	\$3,000.00	\$3,000.00	\$273.02
Unclaimed Monies (#9101)	\$73.02	\$0.00	\$73.02	\$0.00	\$0.00	\$0.00	\$73.02
Building Hazard Abatement Fund (#2907)	\$12,561.62	\$5,100.00	\$17,661.62	\$0.00	\$0.00	\$0.00	\$17,661.62
Public Safety Appreciation Fund (#2908)	\$2,718.74	\$4,000.00	\$6,718.74	\$0.00	\$2,000.00	\$2,000.00	\$4,718.74
Local License Fund(2101)	\$45,736.66	\$57,787.69	\$103,524.35	\$36,000.00	\$67,524.35	\$103,524.35	\$0.00
Coronavirus Relief Fund (#2151)	\$279,258.35	\$0.00	\$279,258.35	\$0.00	\$279,102.13	\$279,102.13	\$156.22
Court Fines (9901)	\$0.00	\$42,000.00	\$42,000.00				
Coronavirus Relief Fund (#2152)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OneOhio Recovery Fund (#2910)	\$1,249.36	\$0.00	\$1,249.36	\$0.00	\$0.00	\$0.00	\$1,249.36
Total Special Revenue Funds	\$839,484.89	\$626,944.60	\$1,466,429.49	\$261,059.18	\$565,163.88	\$831,179.88	\$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
Total Debt Service Fullus	φυ	φυ	φυ	φ0	φ0	φυ	φι
Capital Projects Funds							
Recycling Fund (#4901)	\$0						
Bond Assessment (#4902)	\$0						
Sidewalk Repair (#4903)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0