

Village of Golf Manor, Hamilton County
Tax Budget 2023

FUND: 1000

General 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	\$269,787.48	\$246,336.85	\$281,596.42	\$322,500.00
Fines, Licenses and Permits	\$71,305.25	\$69,084.64	\$32,793.33	\$31,603.05
Earnings on Investments	\$0.00	\$0.00	\$5,487.54	\$15,100.00
Miscellaneous	\$175,120.91	\$100,270.41	\$87,870.74	\$41,260.00
Total Revenue	\$2,132,640.72	\$2,176,602.77	\$2,971,700.96	\$2,233,814.63
Expenditures				
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				
Other Community Environment - Other	\$0.00	\$0.00	\$458,333.33	\$137,500.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$248,468.60	\$224,083.74	\$277,807.59	\$298,745.34
General Government				
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				
Principal	\$19,079.18	\$6,399.84	\$0.00	\$0.00
Interest	\$591.46	\$50.16	\$0.00	\$0.00
Total Expenditures	\$1,747,273.51	\$2,234,122.59	\$3,123,759.00	\$2,534,592.51
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	\$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

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Budget Year Estimate for 2023
Fund Balance 1/1	\$509.20	\$509.20	\$509.20	\$509.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$469,509.20
State Shared Taxes				
Property Tax Allocation	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Revenue	\$0.00	\$0.00	\$0.00	\$469,509.20
Expenditures				
Security of Persons and Property				
Fire - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Fire - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00
Debt Service				
Principal	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$509.20	\$509.20	\$509.20	\$470,018.40
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	\$509.20	\$509.20	\$509.20	\$470,018.40

Village of Golf Manor, Hamilton County
Tax Budget 2023

FUND: 2903

Police Levy

Governmental Fund/Special Revenue

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Budget Year 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	\$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				
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	\$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

Village of Golf Manor, Hamilton County
Tax Budget 2023

FUND: 2904

Street Levy

Governmental Fund/Special Revenue

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Budget Year 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	\$331,218.64	\$328,260.15	\$328,123.82	\$328,259.00
Expenditures				
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	\$113,301.46	\$27,785.57	\$380,000.00	\$953,808.74
Fund Balance 12/31	\$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

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