

FUND: 1000  
General Fund  
Governmental Fund

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Budget Year Estimate for 2023
Fund Balance 1/1	\$591,307.62	\$980,948.83	\$923,970.78	\$758,634.98
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	\$690,000.00	\$661,797.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$820,867.45	\$936,675.68	\$860,000.00	\$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	\$50,000.00	\$50,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$77,347.80	\$76,743.17	\$77,347.80	\$77,000.00
Other - State Shared Taxes and Permits	\$37.50	\$395.00	\$395.00	\$0.00
Intergovernmental	\$0.00	\$12,000.00	\$620,893.20	\$100,000.00
Special Assessments	\$7,165.37	\$5,000.00	\$7,000.00	\$7,000.00
Charges for Services	\$269,787.48	\$231,799.10	\$249,987.00	\$262,000.00
Fines, Licenses and Permits	\$71,305.25	\$98,100.00	\$96,600.00	\$96,600.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$175,120.91	\$69,565.83	\$88,500.00	\$41,260.00
Total Revenue	\$2,132,640.72	\$2,176,602.77	\$2,740,723.00	\$2,198,657.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$452,282.19	\$623,255.46	\$656,592.68	\$666,592.00
Police Enforcement - Other	\$392,629.97	\$420,889.28	\$477,788.84	\$450,000.00
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	\$25,729.74	\$26,383.43	\$30,000.00	\$45,000.00
Public Health Services				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Covid Relief	\$51,513.90	\$2,000.00	\$0.00	\$0.00
Community Environment				
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$248,468.60	\$224,083.74	\$246,700.00	\$276,000.00
General Government				
Mayor and Administrative Offices - Personal Services	\$116,557.33	\$143,121.43	\$156,183.46	\$157,900.00
Mayor and Administrative Offices - Other	\$110,413.19	\$184,933.27	\$712,971.73	\$165,000.00
Clerk - Treasurer - Personal Services	\$65,081.14	\$91,956.34	\$77,967.70	\$70,450.76
Clerk - Treasurer - Other	\$70,678.00	\$77,267.32	\$105,265.26	\$110,000.00
Lands and Buildings - Personal Services	\$25,120.51	\$31,301.12	\$21,531.38	\$38,485.06
Lands and Buildings - Other	\$91,276.98	\$114,822.08	\$118,457.75	\$148,880.92
Boards and Commissions - Other	\$3,300.00	\$6,050.00	\$6,600.00	\$6,600.00
Property Tax Collection Fees - Other	\$17,704.32	\$19,000.00	\$19,000.00	\$19,000.00
Auditor of State Fees - Other	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
Solicitor - Other	\$46,847.00	\$70,278.39	\$60,000.00	\$40,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$181,788.96	\$217,000.00	\$2,000.00
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	\$2,233,580.82	\$2,906,058.80	\$2,197,908.74
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	\$980,948.83	\$923,970.78	\$758,634.98	\$759,383.24
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	\$980,948.83	\$923,970.78	\$758,634.98	\$759,383.24

Village of Golf Manor, Hamilton County  
Tax Budget 2022

FUND: 2902  
Fire Levy  
Governmental Fund/Special Revenue

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Current Year Estimate for 2023
<b>Fund Balance 1/1</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>
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	\$456,200.00
State Shared Taxes				
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$12,800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$110,000.00
Total Revenue	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,000.00</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$579,000.00
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$509.20</b>

Village of Golf Manor, Hamilton County  
Tax Budget 2022

FUND: 2903  
Police Levy  
Governmental Fund/Special Revenue

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Current Year Estimate for 2023
<b>Fund Balance 1/1</b>	<b>\$104,807.86</b>	<b>\$106,288.99</b>	<b>\$102,383.65</b>	<b>\$83,489.79</b>
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	\$212,599.00	\$221,201.00
State Shared Taxes				
Property Tax Allocation	\$26,127.90	\$24,993.20	\$25,742.00	\$24,993.00
Miscellaneous	\$0.58	\$0.00	\$0.00	\$0.00
Total Revenue	<b>\$244,813.97</b>	<b>\$246,195.10</b>	<b>\$238,341.00</b>	<b>\$246,194.00</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$123,810.75	\$128,820.14	\$132,816.04	\$139,912.15
Police Enforcement - Other	\$60,760.82	\$70,032.69	\$85,916.39	\$95,994.85
Capital Outlay		\$0.00	\$0.00	\$0.00
Debt Service				
Principal	\$52,542.06	\$48,831.36	\$35,959.57	\$10,036.00
Interest	\$1,945.21	\$2,416.25	\$2,542.86	\$251.00
Total Expenditures	<b>\$239,058.84</b>	<b>\$250,100.44</b>	<b>\$257,234.86</b>	<b>\$246,194.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$106,288.99</b>	<b>\$102,383.65</b>	<b>\$83,489.79</b>	<b>\$83,489.79</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$106,288.99</b>	<b>\$102,383.65</b>	<b>\$83,489.79</b>	<b>\$83,489.79</b>

Village of Golf Manor, Hamilton County  
Tax Budget 2022

FUND: 2904  
Street Levy  
Governmental Fund/Special Revenue

Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	Budget Year Estimate for 2023
<b>Fund Balance 1/1</b>	<b>\$909,129.97</b>	<b>\$1,127,047.15</b>	<b>\$1,427,521.73</b>	<b>\$1,515,309.73</b>
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	\$283,465.00	\$294,935.00
State Shared Taxes				
Property Tax Allocation	\$34,837.17	\$33,324.29	\$34,323.00	\$33,324.00
Miscellaneous	\$4,800.77	\$0.00	\$0.00	\$0.00
Total Revenue	<b>\$331,218.64</b>	<b>\$328,260.15</b>	<b>\$317,788.00</b>	<b>\$328,259.00</b>
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$113,301.46	\$27,785.57	\$230,000.00	\$954,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$113,301.46</b>	<b>\$27,785.57</b>	<b>\$230,000.00</b>	<b>\$954,000.00</b>
<b>Fund Balance 12/31</b>	<b>\$1,127,047.15</b>	<b>\$1,427,521.73</b>	<b>\$1,515,309.73</b>	<b>\$889,568.73</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,127,047.15</b>	<b>\$1,427,521.73</b>	<b>\$1,515,309.73</b>	<b>\$889,568.73</b>

## Exhibit III Village of Golf Manor

### Budget Year Expenditures and Encumbrances

[illegible]