Actual 2020 \$591,307.62 \$4,274.00 \$658,361.97 \$0.00 \$820,867.45 \$0.00 \$52,646.99 \$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00 \$0.00	\$687,675.69 \$0.00 \$986,675.68 \$0.00 \$936,675.68 \$0.00 \$58,648.30 \$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	Current Year Estimate for 2022 \$923,970.78 \$0.00 \$690,000.00 \$0.00 \$860,000.00 \$50,000.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	Budget Year Estimate for 2023 \$758,634.98 \$0.00 \$661,797.00 \$0.00 \$903,000.00 \$50,000.00 \$77,000.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$41,260.00 \$2,198,657.00
\$591,307.62 \$4,274.00 \$658,361.97 \$0.00 \$820,867.45 \$0.00 \$52,646.99 \$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$980,948.83 \$0.00 \$687,675.69 \$0.00 \$936,675.68 \$0.00 \$58,648.30 \$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$69,565.83 \$2,176,602.77	\$923,970.78 \$0.00 \$690,000.00 \$0.00 \$860,000.00 \$0.00 \$50,000.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$758,634.98 \$0.00 \$661,797.00 \$0.00 \$903,000.00 \$50,000.00 \$77,000.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$41,260.00
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\$0.00 \$820,867.45 \$0.00 \$52,646.99 \$0.00 \$77,347.80 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$0.00 \$936,675.68 \$0.00 \$58,648.30 \$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$69,565.83 \$2,176,602.77	\$0.00 \$860,000.00 \$0.00 \$50,000.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$0.00 \$903,000.00 \$0.00 \$50,000.00 \$77,000.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$41,260.00
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\$0.00 \$52,646.99 \$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$0.00 \$58,648.30 \$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$0.00 \$50,000.00 \$0.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$50,000 \$50,000.00 \$77,000.00 \$77,000.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$41,260.00
\$52,646.99 \$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$58,648.30 \$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$50,000.00 \$0.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$50,000.00 \$0.00 \$77,000.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$41,260.00
\$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$0.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$0.00 \$77,000.00 \$0.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$0.00
\$0.00 \$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$0.00 \$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$0.00 \$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00	\$0.00 \$77,000.00 \$0.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$0.00
\$77,347.80 \$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$76,743.17 \$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$77,347.80 \$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00 \$2,740,723.00	\$77,000.00 \$0.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$0.00 \$41,260.00
\$37.50 \$0.00 \$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$395.00 \$12,000.00 \$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$395.00 \$620,893.20 \$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00 \$2,740,723.00	\$0.00 \$100,000.00 \$7,000.00 \$262,000.00 \$96,600.00 \$0.00 \$41,260.00
\$7,165.37 \$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$7,000.00 \$249,987.00 \$96,600.00 \$0.00 \$88,500.00 \$2,740,723.00	\$7,000.00 \$262,000.00 \$96,600.00 \$0.00 \$41,260.00
\$269,787.48 \$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$5,000.00 \$231,799.10 \$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$249,987.00 \$96,600.00 \$0.00 \$88,500.00 \$2,740,723.00	\$262,000.00 \$96,600.00 \$0.00 \$41,260.00
\$71,305.25 \$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$98,100.00 \$0.00 \$69,565.83 \$2,176,602.77	\$96,600.00 \$0.00 \$88,500.00 \$2,740,723.00	\$96,600.00 \$0.00 \$41,260.00
\$0.00 \$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$0.00 \$69,565.83 \$2,176,602.77 \$623,255.46	\$0.00 \$88,500.00 \$2,740,723.00	\$0.00 \$41,260.00
\$175,120.91 \$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$69,565.83 \$2,176,602.77 \$623,255.46	\$88,500.00 \$2,740,723.00	\$41,260.00
\$2,132,640.72 \$452,282.19 \$392,629.97 \$0.00	\$2,176,602.77 \$623,255.46	\$2,740,723.00	
\$452,282.19 \$392,629.97 \$0.00	\$623,255.46		\$2,198,657.00
\$452,282.19 \$392,629.97 \$0.00	\$623,255.46		ψ2,100,007.00
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\$392,629.97 \$0.00			
\$392,629.97 \$0.00		\$656,592.68	\$666,592.00
	\$420,889.28	\$477,788.84	\$450,000.00
60.00	\$0.00	\$0.00	\$0.00
φU.UU	\$0.00	\$0.00	\$0.00
\$25,729.74	\$26,383.43	\$30,000.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$51,513.90	\$2,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
6040 400 00	6004.000.74	0040 700 00	0070 000 00
\$248,468.60	\$224,083.74	\$246,700.00	\$276,000.00
¢116 557 22	¢142 121 42	\$15G 102 AG	\$157,900.00
The state of the s			\$165,000.00
			\$70,450.76
			\$110,000.00
			\$38,485.06
			\$148,880.92
- ACCOUNTAGE OF THE PROPERTY O		3100.00.00.00.00.00.00.00.00.00.00.00.00.	\$6,600.00
\$17,704.32	\$19,000.00	\$19,000.00	\$19,000.00
\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
\$46,847.00	\$70,278.39	\$60,000.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$181,788.96	\$217,000.00	\$2,000.00
		\$0.00	\$0.00
\$591.46	\$50.16	\$0.00	\$0.00
\$1 747 273 51	\$2 233 580 82	\$2 906 058 80	\$2,197,908.74
V1,1-11,210.01	\$2,200,000.02	\$2,000,000.00	V2 ,101,000.14
\$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
			\$759,383.24
			\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
	\$25,729.74 \$0.00 \$51,513.90 \$0.00 \$248,468.60 \$116,557.33 \$110,413.19 \$65,081.14 \$70,678.00 \$25,120.51 \$91,276.98 \$3,300.00 \$17,704.32 \$10,000.00 \$46,847.00 \$0.00 \$19,079.18 \$591.46 \$1,747,273.51	\$25,729.74 \$26,383.43 \$0.00 \$0.00 \$51,513.90 \$2,000.00 \$248,468.60 \$224,083.74 \$116,557.33 \$143,121.43 \$110,413.19 \$184,933.27 \$65,081.14 \$91,956.34 \$70,678.00 \$77,267.32 \$25,120.51 \$31,301.12 \$91,276.98 \$114,822.08 \$3,300.00 \$6,050.00 \$17,704.32 \$19,000.00 \$17,704.32 \$19,000.00 \$10,000.00 \$10,000.00 \$46,847.00 \$70,278.39 \$0.00 \$0.00 \$1,709.18 \$6,399.84 \$591.46 \$50.16 \$1,747,273.51 \$2,233,580.82 \$0.00	\$25,729.74 \$26,383.43 \$30,000.00 \$0.00 \$0.00 \$0.00 \$51,513.90 \$2,000.00 \$0.00 \$248,468.60 \$224,083.74 \$246,700.00 \$116,557.33 \$143,121.43 \$156,183.46 \$110,413.19 \$184,933.27 \$712,971.73 \$65,081.14 \$91,956.34 \$77,967.70 \$70,678.00 \$77,267.32 \$105,265.26 \$25,120.51 \$31,301.12 \$21,531.38 \$91,276.98 \$114,822.08 \$118,457.75 \$3,300.00 \$6,050.00 \$6,600.00 \$17,704.32 \$19,000.00 \$19,000.00 \$10,000.00 \$10,000.00 \$9.00 \$0.00 \$0.00 \$0.00 \$181,788.96 \$217,000.00 \$19,079.18 \$6,399.84 \$0.00 \$19,079.18 \$6,399.84 \$0.00 \$19,079.18 \$6,399.84 \$0.00 \$1,747,273.51 \$2,233,580.82 \$2,906,058.80 \$0.00 \$0.00 \$0.00 \$0.00 \$1,747,273.51 \$2,233,580.82 \$2,906,058.80 \$0.00

Village of Golf Manor, Hamilton County Tax Budget 2022

FUND: 2902 Fire Levy

Governmental Fund/Special Revenue

Control of the Contro	Actual	Actual	Current Year	Current Year
Description	2020	2021	Estimate for 2022	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	\$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	\$0.00	\$0.00	\$0.00	\$579,000.00
Expenditures	Ψσ	\$0.00	Ψ0.00	ψον ο,000.00
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	\$0.00	\$0.00	\$0.00	\$579,000.00
Other Financing Sources & Uses	\$0.00	φ0.00	φυ.υυ	\$575,000.00
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	\$509.20
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	¢#00.00	AF00 00	0,500,00	0.500.00
	\$509.20	\$509.20	\$509.20	\$509.20

Village of Golf Manor, Hamilton County Tax Budget 2022

FUND: 2903 Police Levy

Governmental Fund/Special Revenue

,	Actual	Actual	Current Year	Current Year
Description	2020	2021	Estimate for 2022	Estimate for 2023
Fund Balance 1/1	\$104,807.86	\$106,288.99	\$102,383.65	\$83,489.79
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	\$244,813.97	\$246,195.10	\$238,341.00	\$246,194.00
Expenditures	Ψ2-1-1,0 10.07	\$240,100.10	\$200,041.00	Ψ2-10, 13-1.00
Security of Persons and Property		100		
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				
	\$239,058.84	\$250,100.44	\$257,234.86	\$246,194.00
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
	\$0.00	ψ0.00	ψ0.00	ψ0.00
Fund Balance 12/31	\$106,288.99	\$102,383.65	\$83,489.79	\$83,489.79
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	\$83,489.79	\$83,489.79

Village of Golf Manor, Hamilton County Tax Budget 2022

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	\$1,515,309.73
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				
Total Revenue	\$331,218.64	\$328,260.15	\$317,788.00	\$328,259.00
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				
Total Expolicitation	\$113,301.46	\$27,785.57	\$230,000.00	\$954,000.00
Fund Balance 12/31				
	\$1,127,047.15	\$1,427,521.73	\$1,515,309.73	\$889,568.73
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	\$1,515,309.73	\$889,568.73

Exhibit III Village of Golf Manor

	Budget Year Expenditures and Encumbrances [Estimated]						
	Unencumbered	Budget Year	Total Available				Estimated
	Fund Balance	Estimated	for	Personal			Unencumbered
Fund	1/1/2023	Receipt	Expenditures	Services	Other	Total	Balance 12/31/2023
Governmental	17172020	receipt	LAPERGIGUES	Oct vices	Other	Total	Dalatice 12/31/2023
Special Service							
opecial del vice							
Street Construction, Maintenance & Repair (#2011)	\$235,000.00	\$237,000.00	\$472,000.00	\$153,940.24	\$138,434.90	\$292,375.14	\$179,624.86
NSP-2 (#2051)	\$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)	\$23,489.82	\$175,000.00	\$198,489.82	\$93,190.42	\$68,162.58	\$161,353.00	\$37,136.82
Local Law Enforcement Trust (#2091)	\$3,125.93	\$2,000.00	\$5,125.93	\$0.00	\$3,000.00	\$3,000.00	\$2,125.93
Computer Fund (#2901)	\$5,319.34	\$2,500.00	\$7,819.34	\$0.00	\$3,500.00	\$3,500.00	\$4,319.34
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)	\$30,808.45	\$15,000.00	\$45,808.45	\$0.00	\$10,000.00	\$10,000.00	\$35,808.45
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	\$0.00	\$173.02	\$0.00	\$0.00	\$0.00	\$173.02
Building Hazard Abatement Fund (#2907)	\$8,769.62	\$1,000.00	\$9,769.62	\$0.00	\$1,000.00		\$8,769.62
Public Safety Appreciation Fund (#2908)	\$200.00	\$4,000.00	\$4,200.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
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	\$373,255.21	\$334,100.00	\$707,355.21	\$247,130.66	\$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	00	***	60	60	*0	0.0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Funds							
Recycling Fund (#4901)	\$0						\$0
Bond Assessment (#4902)	\$0		\$0		\$0	\$0	\$0
Sidewalk Repair (#4903)	\$0	\$0	\$0		\$0	\$0	\$0 \$0 \$0
Total Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0