

Village of Golf Manor, Hamilton County  
 Tax Budget 2024

FUND: 1000  
 General Fund  
 Governmental Fund

Description	Actual 2021	Actual 2022	Current Year 2023	Budget Year 2024
Fund Balance 1/1	\$985,052.26	\$927,532.44	\$1,014,413.66	\$813,818.61
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$687,675.69	\$687,043.68	\$740,869.00	\$789,629.00
Personnel Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$936,675.68	\$950,436.62	\$903,000.00	\$950,436.62
Other - Local Taxes	\$0.00	\$0.00	\$0.00	
State Shared Taxes				
Local Government	\$58,648.30	\$61,212.18	\$50,000.00	\$61,212.18
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$76,743.17	\$76,610.55	\$77,000.00	\$76,610.55
Other - State Shared Taxes and Permits	\$821.59	\$397.30	\$395.00	\$395.00
Intergovernmental	\$0.00	\$719,234.60	\$105,956.58	\$105,956.58
Special Assessments	\$346.44	\$1,843.49	\$0.00	
Charges for Services	\$246,336.85	\$348,770.93	\$359,234.06	\$370,011.08
Fines, Licenses and Permits	\$69,084.64	\$74,396.23	\$35,000.00	\$35,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$100,270.41	\$51,755.38	\$53,308.04	\$55,973.44
<b>Total Revenue</b>	<b>\$2,176,602.77</b>	<b>\$2,971,700.96</b>	<b>\$2,324,762.68</b>	<b>\$2,445,224.45</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	\$623,255.46	\$625,900.09	\$658,394.94	\$678,146.79
Police Enforcement - Other	\$420,889.28	\$462,585.75	\$455,585.30	\$459,085.53
Fire Protection - Personnel Services	\$0.00	\$0.00	\$0.00	
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$21,974.10
Street Lighting - Other	\$26,383.43	\$23,657.67	\$28,353.47	\$30,338.21
Other Community Environment - Other	\$0.00	\$504,166.74	\$137,500.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$224,083.74	\$277,623.72	\$298,745.34	\$307,707.70
General Government				
Mayor and Administrative Offices - Personnel Services	\$143,121.43	\$157,547.43	\$163,859.70	\$217,546.40
Mayor and Administrative Offices - Other	\$184,933.27	\$157,023.45	\$159,153.95	\$196,791.35
Clerk - Treasurer - Personnel Services	\$91,956.37	\$70,325.73	\$75,891.30	\$78,168.04
Clerk - Treasurer - Other	\$77,267.32	\$79,694.59	\$101,022.76	\$104,053.44
Lands and Buildings - Personnel Services	\$31,301.12	\$30,520.32	\$49,502.06	\$50,987.12
Lands and Buildings - Other	\$114,822.08	\$104,860.78	\$114,010.47	\$117,430.78
Boards and Commissions - Other	\$6,050.00	\$6,412.05	\$7,170.91	\$7,386.04
Property Tax Collection Fees - Other	\$14,838.36	\$14,994.10	\$15,743.81	\$16,373.56
Auditor of State Fees - Other	\$11,440.00	\$0.00	\$0.00	\$0.00
Solicitor - Other	\$75,000.00	\$67,476.82	\$76,654.22	\$78,953.85
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$182,330.73	\$302,030.50	\$183,769.50	\$125,000.00
Debt Service				
Principal	\$6,399.84	\$0.00	\$0.00	\$0.00
Interest	\$50.16	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,234,122.59</b>	<b>\$2,884,819.74</b>	<b>\$2,525,357.73</b>	<b>\$2,489,942.91</b>
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
<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>\$927,532.44</b>	<b>\$1,014,413.66</b>	<b>\$813,818.61</b>	<b>\$769,100.15</b>
Less: Encumbrances 12/31	\$32,271.05	\$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>\$895,261.39</b>	<b>\$1,014,413.66</b>	<b>\$813,818.61</b>	<b>\$769,100.15</b>

Village of Golf Manor, Hamilton County  
Tax Budget 2024  
FUND: 2902  
Fire  
Governmental Fund/Special Revenue

	Actual	Current Year	Budget Year
Description	2022	2023	2024
<b>Fund Balance 1/1</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$57,009.20</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$456,200.00	\$458,161.66
State Shared Taxes			
Property Tax Allocation	\$0.00	\$12,800.00	\$12,855.04
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	<b>\$0.00</b>	<b>\$469,000.00</b>	<b>\$471,016.70</b>
Expenditures			
Security of Persons and Property			
Fire - Personal Services	\$0.00	\$0.00	\$0.00
Fire - Other	\$0.00	\$412,500.00	\$528,025.90
Capital Outlay		\$0.00	\$0.00
Total Expenditures	<b>\$0.00</b>	<b>\$412,500.00</b>	<b>\$528,025.90</b>
Other Financing Sources & Uses			
Sources			
Sale of Notes	\$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>Fund Balance 12/31</b>	<b>\$509.20</b>	<b>\$57,009.20</b>	<b>\$0.00</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	
<b>Unencumbered Undesignated 12/31</b>	<b>\$509.20</b>	<b>\$57,009.20</b>	<b>\$0.00</b>

Village of Golf Manor, Hamilton County  
Tax Budget 2024

FUND: 2903  
Police Levy  
Governmental Fund/Special Revenue

Description	Actual 2022	Current Year 2023	Budget Year 2024
<b>Fund Balance 1/1</b>	<b>\$102,383.65</b>	<b>\$104,617.36</b>	<b>\$99,103.17</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$221,139.68	\$221,201.00	\$214,459.60
Personal Property Tax			
Municipal Income Tax			
Other - Local Taxes			
State Shared Taxes			
Property Tax Allocation	\$24,953.17	\$24,993.00	\$24,199.40
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Revenue	<b>\$246,092.85</b>	<b>\$246,194.00</b>	<b>\$238,659.00</b>
Expenditures			
Security of Persons and Property			
Police Enforcement - Personal	\$123,416.04	\$127,600.69	\$131,428.71
Police Enforcement - Other	\$82,928.36	\$89,325.87	\$92,005.65
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service			
Principal	\$34,754.17	\$33,178.52	\$35,169.23
Interest	\$2,760.57	\$1,603.11	\$1,699.30
Capital Outlay	\$0.00	\$0.00	
Total Expenditures	<b>\$243,859.14</b>	<b>\$251,708.19</b>	<b>\$260,302.88</b>
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$104,617.36</b>	<b>\$99,103.17</b>	<b>\$77,459.29</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$104,617.36</b>	<b>\$99,103.17</b>	<b>\$77,459.29</b>

Village of Golf Manor,  
Hamilton County  
Tax Budget 2024

FUND: 2904  
Street Levy  
Governmental  
Fund/Special Revenue

Description	Actual 2022	Current Year 2023	Budget Year 2024
<b>Fund Balance 1/1</b>	<b>\$1,427,521.73</b>	<b>\$1,381,174.25</b>	<b>\$755,624.51</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$294,852.90	\$294,935.00	\$287,383.88
Personal Property Tax			
Municipal Income Tax			
Other - Local Taxes			
State Shared Taxes			
Local Government			
Inheritance Tax			
Property Tax Allocation	\$33,270.92	\$33,324.00	\$32,428.12
Other - State Shared Taxes and Permits			
Intergovernmental			
Special Assessments			
Charges for Services			
Fines, Licenses and Permits			
Earnings on Investments			
Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$328,123.82</b>	<b>\$328,259.00</b>	<b>\$319,812.00</b>
Expenditures			
Transportation			
Street Maintenance and Repair - Personal Se	\$0.00	\$0.00	
Street Construction and Reconstruction - Oth	\$374,471.30	\$949,279.00	\$250,000.00
Capital Outlay	\$0.00	\$4,529.74	\$50,000.00
<b>Total Expenditures</b>	<b>\$374,471.30</b>	<b>\$953,808.74</b>	<b>\$300,000.00</b>
Other Financing Sources & Uses			
Sources			
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balance 12/31</b>	<b>\$1,381,174.25</b>	<b>\$755,624.51</b>	<b>\$775,436.51</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,381,174.25</b>	<b>\$755,624.51</b>	<b>\$775,436.51</b>

Exhibit III Village of Golf Manor

**Budget Year Expenditures and Encumbrances**

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance 1/1/2024</b>	<b>Budget Year Estimated Receipt</b>	<b>Total Available for Expenditures</b>	<b>Personal Services</b>	<b>Other</b>	<b>Total</b>	<b>Estimated Unencumbered Balance 12/31/2024</b>
<b>Governmental Special Service</b>							
Street Construction, Maintenance & Repair (#2011)	\$327,508.88	\$234,000.00	\$561,508.88	\$158,552.56	\$97,656.52	\$256,209.08	\$305,299.80
HOME IMPROVEMENT GRANTS (#2061)							
Recreation Commission Fund (#2071)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Federal Law Enforcement Trust (#2081)	\$80,000.00	\$200,000.00	\$280,000.00	\$86,000.00	\$75,000.00	\$161,000.00	\$119,000.00
Local Law Enforcement Trust (#2091)	\$2,500.00	\$275.00	\$2,775.00	\$0.00	\$2,500.00	\$2,500.00	\$275.00
Local License Fund(2101)	\$60,000.00	\$65,000.00	\$125,000.00	\$36,000.00	\$67,500.00	\$103,500.00	\$21,500.00
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
Computer Fund (#2901)	\$1,800.00	\$2,500.00	\$4,300.00	\$0.00	\$4,000.00	\$4,000.00	\$300.00
Mayor's Court Operations & Facilities (#2906)	\$15,000.00	\$9,000.00	\$24,000.00	\$0.00	\$10,000.00	\$10,000.00	\$14,000.00
Building Hazard Abatement Fund (#2907)	\$12,561.62	\$4,000.00	\$16,561.62	\$0.00	\$1,000.00	\$1,000.00	\$15,561.62
Public Safety Appreciation Fund (#2908)	\$2,300.00	\$4,000.00	\$6,300.00	\$0.00	\$2,000.00	\$2,000.00	\$4,300.00
Recycling Special Revenue Fund (#2909)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Court Fines (9901)		\$48,000.00					
Unclaimed Monies (#9101)	\$273.02	\$0.00	\$273.02	\$0.00	\$0.00	\$0.00	\$273.02

<b>Total Special Revenue Funds</b>	\$506,943.52	\$578,775.00	\$1,037,718.52	\$280,552.56	\$271,656.52	\$552,209.08	\$485,509.44
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