

Village of Golf Manor, Hamilton County  
 Appropriations Budget 2025

FUND: 1000  
 General Fund  
 Governmental Fund

Description	Actual 2022	Actual 2023	Current Year 2024	Budget Year 2025
Fund Balance 1/1	\$927,532.44	\$1,014,413.66	\$1,009,212.11	\$1,180,789.82
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$687,043.68	\$683,270.61	\$788,650.66	\$759,950.00
Personnel Property Tax	\$0.00	\$0.00		
Municipal Income Tax	\$950,436.62	\$1,103,607.50	\$1,050,000.00	\$1,080,000.00
Other - Local Taxes	\$0.00	\$0.00		
State Shared Taxes				
Local Government	\$61,212.18	\$63,955.65	\$64,807.08	\$66,427.26
Inheritance Tax	\$0.00	\$0.00		
Property Tax Allocation	\$76,610.55	\$90,937.09	\$81,887.40	\$82,408.00
Other - State Shared Taxes and Permits	\$397.30	\$0.00	\$397.30	\$437.50
Intergovernmental	\$719,234.60	\$87,642.75	\$435,000.00	\$290,000.00
Special Assessments	\$1,843.49	\$272.72	\$6,049.90	\$6,000.00
Charges for Services	\$348,770.93	\$308,772.68	\$307,262.92	\$321,848.22
Fines, Licenses and Permits	\$74,396.23	\$38,228.96	\$39,500.00	\$45,500.00
Earnings on Investments	\$0.00	\$61,661.75	\$76,840.00	\$65,000.00
Miscellaneous	\$51,755.38	\$61,823.23	\$35,750.00	\$62,009.02
<b>Total Revenue</b>	<b>\$2,971,700.96</b>	<b>\$2,500,172.94</b>	<b>\$2,886,145.26</b>	<b>\$2,779,580.00</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	\$625,900.09	\$700,135.21	\$707,732.86	\$784,613.46
Police Enforcement - Other	\$462,585.75	\$453,628.79	\$518,856.93	\$596,155.81
Fire Protection - Personnel Services	\$0.00	\$0.00		
Fire Protection - Other	\$0.00	\$0.00	\$0.00	
Street Lighting - Other	\$23,657.67	\$30,809.08	\$31,500.00	\$35,000.00
Other Community Environment - Other	\$504,166.74	\$0.00	\$0.00	
Basic Utility Services				
Refuse Collection and Disposal - Other	\$277,623.72	\$284,829.96	\$336,303.61	\$292,589.62
General Government				
Mayor and Administrative Offices - Personnel Se	\$157,547.43	\$194,904.71	\$172,928.06	\$208,224.14
Mayor and Administrative Offices - Other	\$157,023.45	\$150,030.83	\$165,042.67	\$146,317.67
Clerk - Treasurer - Personnel Services	\$70,325.73	\$73,523.28	\$86,370.44	\$88,295.81
Clerk - Treasurer - Other	\$79,694.59	\$78,176.50	\$74,371.38	\$99,703.51
Lands and Buildings - Personnel Services	\$30,520.32	\$35,911.66	\$34,196.80	\$40,433.75
Lands and Buildings - Other	\$104,860.78	\$114,003.62	\$127,772.79	\$105,984.13
Boards and Commissions - Other	\$6,412.05	\$6,425.00	\$6,600.00	\$9,600.00
Property Tax Collection Fees - Other	\$14,994.10	\$32,344.38	\$35,000.00	\$35,000.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$14,900.00	\$15,900.00
Solicitor - Other	\$67,476.82	\$54,185.04	\$59,400.00	\$60,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$302,030.50	\$299,464.75	\$343,592.00	\$311,678.00
Debt Service				
Principal	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>	<b>\$2,884,819.74</b>	<b>\$2,508,372.81</b>	<b>\$2,714,567.55</b>	<b>\$2,829,495.90</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>\$2,998.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance 12/31</b>	<b>\$1,014,413.66</b>	<b>\$1,009,212.11</b>	<b>\$1,180,789.82</b>	<b>\$1,130,873.92</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>\$1,014,413.66</b>	<b>\$1,009,212.11</b>	<b>\$1,180,789.82</b>	<b>\$1,130,873.92</b>

Village of Golf Manor, Hamilton County  
 Appropriations Budget 2025  
 FUND: 2902  
 Fire  
 Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2022	2023	2024	2025
<b>Fund Balance 1/1</b>	<b>\$509.20</b>	<b>\$509.20</b>	<b>\$43,427.73</b>	<b>\$90,448.87</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$485,796.94	\$487,885.87	\$464,492.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$12,840.00
Miscellaneous	\$0.00	\$107,121.59	\$109,135.27	\$112,409.33
Total Revenue	<b>\$0.00</b>	<b>\$592,918.53</b>	<b>\$597,021.14</b>	<b>\$589,741.33</b>
Expenditures				
Security of Persons and Property				
Fire - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Fire - Other	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$566,500.00</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>\$43,427.73</b>	<b>\$90,448.87</b>	<b>\$113,690.19</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>\$43,427.73</b>	<b>\$90,448.87</b>	<b>\$113,690.19</b>

Village of Golf Manor, Hamilton County  
 Appropriations Budget 2025

FUND: 2903  
 Police Levy  
 Governmental Fund/Special Revenue

Description	Actual 2022	Actual 2023	Current Year 2024	Budget Year 2025
<b>Fund Balance 1/1</b>	<b>\$102,383.65</b>	<b>\$104,617.36</b>	<b>\$45,134.96</b>	<b>\$457,240.50</b>
Fund Balance Adjustments	\$0.00	\$13.09	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$221,139.68	\$219,941.33	\$214,459.60	\$225,064.00
Property Tax Allocation	\$24,953.17	\$25,288.08	\$24,199.40	\$18,570.00
Earnings on Investments		\$628.42		\$20,187.50
Miscellaneous	\$0.00		\$414,000.00	\$0.00
Total Revenue	<b>\$246,092.85</b>	<b>\$245,857.83</b>	<b>\$652,659.00</b>	<b>\$263,821.50</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal	\$123,416.04	\$167,091.27	\$151,453.26	\$160,873.02
Police Enforcement - Other	\$82,928.36	\$97,986.31	\$70,300.20	\$109,387.76
Capital Outlay	\$0.00	\$0.00	\$0.00	
Debt Service				
Principal	\$34,754.17	\$38,706.93	\$17,000.00	\$44,000.00
Interest	\$2,760.57	\$1,568.81	\$1,800.00	\$7,750.00
Tax Collection Fees				\$3,500.00
Capital Outlay	\$0.00	\$0.00	\$0.00	
Total Expenditures	<b>\$243,859.14</b>	<b>\$305,353.32</b>	<b>\$240,553.46</b>	<b>\$325,510.78</b>
<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>\$104,617.36</b>	<b>\$45,134.96</b>	<b>\$457,240.50</b>	<b>\$395,551.22</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>\$104,617.36</b>	<b>\$45,134.96</b>	<b>\$457,240.50</b>	<b>\$395,551.22</b>

Village of Golf Manor,  
Hamilton County  
Appropriations Budget 2025

FUND: 2904  
Street Levy

Governmental  
Fund/Special Revenue

Description	Actual 2022	Actual 2023	Current Year 2024	Budget Year 2025
<b>Fund Balance 1/1</b>	<b>\$1,427,521.73</b>	<b>\$1,381,174.25</b>	<b>\$631,603.75</b>	<b>\$749,031.56</b>
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$294,852.90	\$293,255.16	\$295,130.00	\$300,816.00
Property Tax Allocation	\$33,270.92	\$33,717.46	\$24,682.00	\$24,855.00
Other - State Shared Taxes and Permits			\$730,883.00	\$525,000.00
Intergovernmental		\$36,822.39		\$628,000.00
Special Assessments				
Charges for Services		\$450,325.07		
Earnings on Investments		\$7,947.14		\$27,490.03
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Revenue	<b>\$328,123.82</b>	<b>\$822,067.22</b>	<b>\$1,050,695.00</b>	<b>\$1,506,161.03</b>
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Serv	\$0.00	\$0.00	\$50,000.00	\$0.00
Street Construction and Reconstruction - Other	\$374,471.30	\$1,566,937.55	\$4,655.71	\$1,203,000.00
Community Planning and Zoning - Other				\$75,000.00
Lands and Buildings - Other				\$9,000.00
Tax Collection Fees				\$5,250.00
Capital Outlay	\$0.00	\$4,700.17	\$878,611.48	\$190,000.00
Debt Service				
Principal				\$102,655.02
Interest				
Total Expenditures	<b>\$374,471.30</b>	<b>\$1,571,637.72</b>	<b>\$933,267.19</b>	<b>\$1,584,905.02</b>
<b>Fund Balance 12/31</b>	<b>\$1,381,174.25</b>	<b>\$631,603.75</b>	<b>\$749,031.56</b>	<b>\$670,287.57</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>\$1,381,174.25</b>	<b>\$631,603.75</b>	<b>\$749,031.56</b>	<b>\$670,287.57</b>

Exhibit III Village of Golf Manor

**Budget Year Expenditures and Encumbrances**

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance 1/1/2025</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 12/31/2025</b>
<b>Governmental Special Service</b>							
Street Construction, Maintenance & Repair (#2011)	\$305,299.80	\$225,404.50	\$530,704.30	\$145,920.10	\$90,751.62	\$236,671.72	\$294,032.58
CEU Reimbursement Fund PD (#2062)	\$11,227.96	\$14,000.00	\$25,227.96	\$0.00	\$25,227.96	\$25,227.96	\$0.00
Recreation Commission Fund (#2071)	\$1,570.48	\$5,000.00	\$6,570.48	\$0.00	\$6,570.48	\$6,570.48	\$0.00
Federal Law Enforcement Trust (#2081)	\$14,000.00	\$175,750.00	\$189,750.00	\$97,375.67	\$92,826.14	\$190,201.81	-\$451.81
Local Law Enforcement Trust (#2091)	\$1,000.00	\$664.00	\$1,664.00	\$0.00	\$1,500.00	\$1,500.00	\$164.00
Local License Fund(2101)	\$21,500.00	\$42,093.17	\$63,593.17	\$0.00	\$42,093.17	\$42,093.17	\$21,500.00
Coronavirus Relief Fund (#2151)	\$163,277.71	\$0.00	\$163,277.71	\$0.00	\$163,277.71	\$163,277.71	\$0.00
Coronavirus Relief Fund (#2152)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Fund (#2901)	\$5,000.00	\$3,001.01	\$8,001.01	\$0.00	\$7,950.00	\$7,950.00	\$51.01
Mayor's Court Operations & Facilities (#2906)	\$14,000.00	\$7,398.67	\$21,398.67	\$0.00	\$21,000.00	\$21,000.00	\$398.67
Building Hazard Abatement Fund (#2907)	\$13,465.60	\$1,500.00	\$14,965.60	\$0.00	\$14,000.00	\$14,000.00	\$965.60
Public Safety Appreciation Fund (#2908)	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Recycling Special Revenue Fund (#2909)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
OneOhio Recovery Fund (#2910)	\$17,361.08	\$10,000.00	\$27,361.08	\$17,361.08	\$10,000.00	\$27,361.08	\$0.00
Court Fines (9901)		\$48,000.00					
Unclaimed Monies (#9101)	\$2,938.43	\$0.00	\$2,938.43	\$0.00	\$0.00	\$0.00	\$2,938.43

<b>Total Special Revenue Funds</b>	\$572,641.06	\$537,311.34	\$1,061,952.40	\$260,656.85	\$481,697.08	\$742,353.93	\$319,598.46
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