

Village of Golf Manor, Hamilton County  
 Tax 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	\$914,601.62
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$687,043.68	\$683,270.61	\$694,873.52	\$758,092.00
Personnel Property Tax	\$0.00	\$0.00		
Municipal Income Tax	\$950,436.62	\$1,103,607.50	\$925,000.00	\$1,050,000.00
Other - Local Taxes	\$0.00	\$0.00		
State Shared Taxes				
Local Government	\$61,212.18	\$63,955.65	\$64,807.08	\$60,000.00
Inheritance Tax	\$0.00	\$0.00		
Property Tax Allocation	\$76,610.55	\$90,937.09	\$94,755.48	\$82,093.00
Other - State Shared Taxes and Permits	\$397.30	\$0.00	\$397.30	\$437.50
Intergovernmental	\$719,234.60	\$87,642.75	\$400,000.00	\$435,000.00
Special Assessments	\$1,843.49	\$272.72	\$0.00	
Charges for Services	\$348,770.93	\$308,772.68	\$315,415.24	\$320,544.68
Fines, Licenses and Permits	\$74,396.23	\$38,228.96	\$39,500.00	\$42,525.39
Earnings on Investments	\$0.00	\$61,661.75	\$25,000.00	\$65,000.00
Miscellaneous	\$51,755.38	\$61,823.23	\$35,750.00	\$60,000.00
<b>Total Revenue</b>	<b>\$2,971,700.96</b>	<b>\$2,500,172.94</b>	<b>\$2,595,498.62</b>	<b>\$2,873,692.57</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	\$625,900.09	\$700,135.21	\$707,732.86	\$751,243.39
Police Enforcement - Other	\$462,585.75	\$453,628.79	\$518,856.93	\$541,937.72
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	\$36,225.00
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	\$311,845.17	\$297,378.40
General Government				
Mayor and Administrative Offices - Personnel Services	\$157,547.43	\$194,904.71	\$172,928.06	\$216,885.58
Mayor and Administrative Offices - Other	\$157,023.45	\$150,030.83	\$165,042.67	\$150,552.06
Clerk - Treasurer - Personnel Services	\$70,325.73	\$73,523.28	\$86,370.44	\$83,996.87
Clerk - Treasurer - Other	\$79,694.59	\$78,176.50	\$74,371.38	\$98,566.44
Lands and Buildings - Personnel Services	\$30,520.32	\$35,911.66	\$34,196.80	\$35,016.24
Lands and Buildings - Other	\$104,860.78	\$114,003.62	\$127,772.79	\$106,249.18
Boards and Commissions - Other	\$6,412.05	\$6,425.00	\$6,600.00	\$7,200.00
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	\$15,300.00
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	\$500,183.00
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>\$2,690,109.11</b>	<b>\$2,935,733.88</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>\$914,601.62</b>	<b>\$852,560.31</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>\$914,601.62</b>	<b>\$852,560.31</b>

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

Description	Actual	Actual	Current Year	Budget Year
	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>\$550,000.00</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>\$509.20</b>	<b>\$43,427.73</b>	<b>\$90,448.87</b>	<b>\$130,190.19</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>\$130,190.19</b>

Village of Golf Manor, Hamilton County  
 Tax 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
Personal Property Tax				
Municipal Income Tax				
Other - Local Taxes				
State Shared Taxes				
Local Government				
Inheritance Tax				
Property Tax Allocation	\$24,953.17	\$25,288.08	\$24,199.40	\$18,570.00
Earnings on Investments		\$628.42		
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>\$243,634.00</b>
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal	\$123,416.04	\$167,091.27	\$151,453.26	\$155,996.86
Police Enforcement - Other	\$82,928.36	\$97,986.31	\$70,300.20	\$92,180.74
Capital Outlay	\$0.00	\$0.00	\$0.00	
Debt Service				
Principal	\$34,754.17	\$38,706.93	\$17,000.00	\$19,027.03
Interest	\$2,760.57	\$1,568.81	\$1,800.00	\$3,839.08
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>\$271,043.71</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>\$429,830.79</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>\$104,617.36</b>	<b>\$45,134.96</b>	<b>\$457,240.50</b>	<b>\$429,830.79</b>

Village of Golf Manor,  
Hamilton County  
Tax 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	\$300,085.00
Personal Property Tax				
Municipal Income Tax				
Other - Local Taxes				
State Shared Taxes				
Local Government				
Inheritance Tax				
Property Tax Allocation	\$33,270.92	\$33,717.46	\$24,682.00	\$24,760.00
Other - State Shared Taxes and Permits			\$730,883.00	\$525,000.00
Intergovernmental		\$36,822.39		
Special Assessments				
Charges for Services		\$450,325.07		
Fines, Licenses and Permits				
Earnings on Investments		\$7,947.14		
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>\$849,845.00</b>
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Se	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Street Construction and Reconstruction - Oth	\$374,471.30	\$1,566,937.55	\$4,655.71	\$5,000.00
Capital Outlay	\$0.00	\$4,700.17	\$878,611.48	\$817,118.74
Total Expenditures	<b>\$374,471.30</b>	<b>\$1,571,637.72</b>	<b>\$933,267.19</b>	<b>\$872,118.74</b>
Other Financing Sources & Uses				
Sources				
<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>\$1,381,174.25</b>	<b>\$631,603.75</b>	<b>\$749,031.56</b>	<b>\$726,757.82</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>\$726,757.82</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	\$234,000.00	\$539,299.80	\$135,985.40	\$103,625.44	\$239,610.84	\$299,688.96
Recreation Commission Fund (#2071)	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Federal Law Enforcement Trust (#2081)	\$0.00	\$180,000.00	\$180,000.00	\$95,151.36	\$82,829.51	\$177,980.87	\$2,019.13
Local Law Enforcement Trust (#2091)	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
Local License Fund(2101)	\$21,500.00	\$45,000.00	\$66,500.00	\$0.00	\$42,093.17	\$42,093.17	\$24,406.83
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)	\$3,000.00	\$2,500.00	\$5,500.00	\$0.00	\$3,001.01	\$3,001.01	\$2,498.99
Mayor's Court Operations & Facilities (#2906)	\$14,000.00	\$9,000.00	\$23,000.00	\$0.00	\$10,000.00	\$10,000.00	\$13,000.00
Building Hazard Abatement Fund (#2907)	\$13,465.60	\$4,000.00	\$17,465.60	\$0.00	\$10,000.00	\$10,000.00	\$7,465.60
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)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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>	\$528,481.54	\$536,300.00	\$1,016,781.54	\$231,136.76	\$433,626.84	\$664,763.60	\$352,017.94
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