Village of Golf Manor, Hamilton County
Tax/Appropriations Budget

FUND: 1000
General Fund
Governmental Fund

Description	Actual 2024	Actual 2025	Current Year 2026	Budget Year 2027
Fund Balance 1/1	$1,009,212.11	$1,104,261.17	$1,663,330.24	$976,407.88
Fund Balance Adjustments	$0.00			
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$788,650.66	$771,628.37	$767,403.00	$775,851.00
Personnel Property Tax				
Municipal Income Tax	$1,112,140.72	$1,135,176.02	$1,150,000.00	$1,260,000.00
Other - Local Taxes				
State Shared Taxes				
Local Government	$58,640.48	$67,466.63	$65,000.00	$65,000.00
Inheritance Tax				
Property Tax Allocation	$81,887.40	$82,957.83	$82,131.00	$83,174.00
Other - State Shared Taxes and Permits	$175.00	$1,169.40	$437.50	$1,237.50
Intergovernmental	$42,953.73	$400,000.00	$278,453.69	$60,000.00
Special Assessments	$6,049.90	$544.23	$6,500.00	$6,500.00
Charges for Services	$317,226.91	$347,639.39	$338,000.00	$342,535.92
Fines, Licenses and Permits	$74,279.77	$32,411.58	$47,500.00	$47,500.00
Earnings on Investments	$73,185.56	$77,746.30	$73,000.00	$74,730.42
Miscellaneous	$42,576.21	$39,580.49	$97,500.00	$77,500.00
Total Revenue	**$2,597,766.34**	**$2,956,320.24**	**$2,905,925.19**	**$2,794,028.84**
Expenditures				
Security of Persons and Property				
Police Enforcement - Personnel Services	$707,732.86	$802,831.29	$813,513.34	$1,322,759.27
Police Enforcement - Other	$507,315.03	$463,433.30	$596,925.33	$170,193.69
Fire Protection - Personnel Services				
Fire Protection - Other	$0.00			
Street Lighting - Other	$29,908.28	$26,483.23	$35,500.00	$38,162.50
Other Community Environment - Other	$0.00			
Basic Utility Services				
Refuse Collection and Disposal - Other	$291,133.85	$274,070.98	$307,219.10	$318,535.92
General Government				
Mayor and Administrative Offices - Personnel Se	$169,589.73	$206,256.81	$209,146.38	$242,540.80
Mayor and Administrative Offices - Other	$131,289.35	$133,887.23	$168,006.23	$182,044.27
Clerk - Treasurer - Personnel Services	$84,256.78	$69,712.91	$71,656.00	$72,064.98
Clerk - Treasurer - Other	$83,841.96	$94,132.62	$101,980.22	$100,989.04
Lands and Buildings - Personnel Services	$38,631.33	$38,455.70	$64,964.11	$49,974.14
Lands and Buildings - Other	$106,324.30	$110,970.97	$153,172.52	$149,539.43
Boards and Commissions - Other	$6,325.00	$6,950.00	$9,600.00	$9,600.00
Property Tax Collection Fees - Other	$30,345.63	$23,686.46	$34,970.00	$36,019.10
Auditor of State Fees - Other	$14,900.00	$0.00	$10,200.00	$10,557.00
Solicitor - Other	$40,302.66	$51,174.50	$390,000.00	$120,000.00
Tax Refunds - Other	$0.00			
Capital Outlay	$291,113.13	$108,874.16	$256,000.00	$0.00
Total Expenditures	**$2,533,009.89**	**$2,410,920.16**	**$3,222,853.23**	**$2,822,980.15**
Other Financing Sources & Uses				
Sources				
Sale of Fixed Assets		$24,541.00		
Advances - In		$78,500.00		
Transfers - Out	$0.00	$0.00	-$369,994.32	-$60,629.83
Advances - Out		-$78,500.00		
Total Other Financing Sources & Uses	**$0.00**	**$24,541.00**	**-$369,994.32**	**-$15,000.00**
Fund Balance 12/31	**$1,073,968.57**	**$1,674,202.25**	**$976,407.88**	**$932,456.57**
Fund Balance Adjustments	**$30,292.60**	**$10,872.01**		
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	**$1,104,261.17**	**$1,663,330.24**	**$976,407.88**	**$932,456.57**

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

Description	Actual 2024	Actual 2025	Current Year 2026	Budget Year 2027
Fund Balance 1/1	**$43,427.73**	**$170,380.77**	**$241,873.12**	**$265,885.42**
Fund Balance Adjustments	$0.00	$13,298.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$504,496.45	$493,609.10	$472,994.00	$478,428.00
Property Tax Allocation	$8,975.63	$9,592.05	$9,637.00	$9,531.00
Earnings on Investments	$8,512.36	$12,357.97	$18,919.76	$12,640.53
Miscellaneous	$109,135.27	$109,135.27	$105,956.58	$0.00
Total Revenue	**$631,119.71**	**$624,694.39**	**$607,507.34**	**$500,599.53**
Expenditures				
Security of Persons and Property				
Fire - Personal Services	$0.00	$0.00		
Fire - Other	$504,166.67	$566,500.04	$583,495.04	$612,669.75
Capital Outlay	$0.00	$0.00		
Total Expenditures	**$504,166.67**	**$566,500.04**	**$583,495.04**	**$612,669.75**
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**
Fund Balance 12/31	**$170,380.77**	**$241,873.12**	**$265,885.42**	**$153,815.20**
Less: Encumbrances 12/31	$0.00	$0.00		
Less: Reserve Balance 12/31	$0.00	$0.00		
Unencumbered Undesignated 12/31	**$170,380.77**	**$241,873.12**	**$265,885.42**	**$153,815.20**

Village of Golf Manor, Hamilton County
Appropriations Budget

FUND: 2903
Police Levy
Governmental Fund/Special Revenue

Description	Actual 2024	Actual 2025	Current Year 2026	Budget Year 2027
Fund Balance 1/1	**$45,134.96**	**$468,809.91**	**$391,200.00**	**$324,019.89**
Fund Balance Adjustments	$0.00	$0.00		
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$229,286.10	$224,366.44	$223,245.00	$225,806.00
Property Tax Allocation	$23,355.94	$23,666.68	$23,431.00	$23,728.00
Earnings on Investments	$17,659.32	$20,931.75	$15,800.00	$16,671.09
Miscellaneous	$420,599.78	$0.00		
Total Revenue	**$690,901.14**	**$268,964.87**	**$262,476.00**	**$266,205.09**
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal	$239,910.91	$270,750.09	$238,624.07	$250,634.50
Police Enforcement - Other	$5,170.51	$27,604.04	$28,500.00	$28,500.00
Capital Outlay	$0.00			
Debt Service				
Principal	$16,842.38	$37,777.41	$50,732.04	$50,732.04
Interest	$1,819.84	$7,122.35	$7,800.00	$7,800.00
Tax Collection Fees	$3,482.55	$3,320.89	$4,000.00	$0.00
Capital Outlay	$0.00			
Total Expenditures	**$267,226.19**	**$346,574.78**	**$329,656.11**	**$337,666.54**
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
Sale of Notes	$0.00			
Other Debt Proceeds				
Sale of Fixed Assets				
Transfers - In				
Advances - In				
Special Items				
Extraordinary Items				
Other - Other Financing Sources				
Uses				
Transfers - Out				-$76,493.98
Advances - Out				
Contingencies				
Other - Other Financing Uses				
Total Other Financing Sources & Uses	**$0.00**	**$0.00**	**$0.00**	**-$76,493.98**
Fund Balance 12/31	**$468,809.91**	**$391,200.00**	**$324,019.89**	**$176,064.46**
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	
Unencumbered Undesignated 12/31	**$468,809.91**	**$391,200.00**	**$324,019.89**	**$176,064.46**

Village of Golf Manor,
Hamilton County
Tax/Appropriations Budget

FUND: 2904
Street Levy

Governmental
Fund/Special Revenue

Description	Actual 2024	Actual 2025	Current Year 2026	Budget Year 2027
Fund Balance 1/1	**$631,603.75**	**$810,280.80**	**$785,879.58**	**$233,932.03**
Fund Balance Adjustments	$0.00	$0.00		
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$305,714.86	$299,155.25	$297,660.00	$301,075.00
Property Tax Allocation	$31,141.23	$31,645.60	$31,241.00	$31,638.00
Other - State Shared Taxes and Permits				
Intergovernmental	$499,665.07	$360,219.40	$400,000.00	$1,496,000.00
Special Assessments				
Charges for Services				
Earnings on Investments	$37,599.32	$39,770.71	$11,056.47	$11,454.50
Miscellaneous	$0.00			
Total Revenue	**$874,120.48**	**$730,790.96**	**$739,957.47**	**$1,840,167.50**
Expenditures				
Transportation				
Street Maintenance and Repair - Personal Serv	$0.00	$0.00	$0.00	$0.00
Street Construction and Reconstruction - Other	$690,404.65	$684,477.34	$1,100,000.00	$1,591,000.00
Community Planning and Zoning - Other	$395.39	$15,000.00	$75,000.00	$119,000.00
Other Community Environment - Personal Serv				
Other Community Environment - Other				
Refuse Collection and Disposal - Other				
Mayor and Administrative Offices - Personal Se				$98,302.46
Mayor and Administrative Offices - Other				
Legislative Activities - Personal Services				
Legislative Activities - Other				
Mayor's Court - Personal Services				
Mayor's Court - Other				
Clerk - Treasurer - Personal Services				
Clerk - Treasurer - Other				
Lands and Buildings - Personal Services				
Lands and Buildings - Other		$4,578.11	$9,000.00	$12,000.00
Auditor of State Fees - Other				
Solicitor - Other				
Income Tax Administration - Personal Services				
Income Tax Administration - Other				
Tax Refunds - Other				
Tax Collection Fees	$4,643.39	$4,446.15	$5,250.00	$5,250.00
Capital Outlay	$0.00	$0.00	$0.00	
Debt Service				
Principal		$46,690.58	$102,655.02	$112,550.00
Interest				
Total Expenditures	**$695,443.43**	**$755,192.18**	**$1,291,905.02**	**$ 1,938,102.46**
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
Sale of Notes				
Other Debt Proceeds				
Sale of Fixed Assets				
Transfers - In				-$76,902.46
Advances - In				
Special Items				
Extraordinary Items				
Other - Other Financing Sources				
Uses				
Transfers - Out				
Advances - Out				
Contingencies				
Other - Other Financing Uses				
Total Other Financing Sources & Uses	**$0.00**	**$0.00**	**$0.00**	**-$76,902.46**
Fund Balance 12/31	**$810,280.80**	**$785,879.58**	**$233,932.03**	**$59,094.61**
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	**$810,280.80**	**$785,879.58**	**$233,932.03**	**$59,094.61**

Exhibit III Village of Golf Manor

				Budget Year Expenditures and Encumbrances			
Fund	**Estimated Unencumbered Fund Balance 1/1/2027**	**Budget Year Estimated Receipt**	**Total Available for Expenditures**	**Personal Services**	**Other**	**Total**	**Estimated Unencumbered Balance 12/31/2027**
Governmental							
Special Service							
Street Construction, Maintenance & Repair (#2011)	$557,960.34	**$215,475.12**	$773,435.46	$203,857.97	$164,731.45	**$368,589.41**	$404,846.05
CEU Reimbursment Fund PD (#2062)	$17,467.06	$15,000.00	$32,467.06	$0.00	$15,000.00	$15,000.00	$17,467.06
Recreation Commission Fund (#2071)	$1,273.10	$5,000.00	$6,273.10	$0.00	$5,000.00	$5,000.00	$1,273.10
Federal Law Enforcement Trust (#2081)	$171,535.30	$121,800.00	$293,335.30	$0.00	$40,000.00	$40,000.00	$253,335.30
Local Law Enforcement Trust (#2091)	$6,516.91	$270.00	$6,786.91	$0.00	$270.00	$270.00	$6,516.91
Local License Fund(2101)	$19,655.66	$54,942.32	$74,597.98	$32,000.00	$31,436.28	$63,436.28	$11,161.70
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)	$447.17	$1,200.00	$1,647.17	$0.00	$1,000.00	$1,000.00	$647.17
Recycling Fund (#2905)	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
Mayor's Court Operations & Facilities (#2906)	$206.48	$5,259.00	$5,465.48	$0.00	$5,000.00	$5,000.00	$465.48
Building Hazard Abatement Fund (#2907)	$15,260.60	$5,000.00	$20,260.60	$0.00	$0.00	$0.00	$20,260.60
Public Safety Appreciation Fund (#2908)	$41.70	$0.00	$41.70	$0.00	$0.00	$0.00	$41.70
Recycling Special Revenue Fund (#2909)	$10,920.00	$0.00	$10,920.00	$0.00	$0.00	$0.00	$10,920.00
OneOhio Recovery Fund (#2910)	$22,784.62	$17,500.00	$40,284.62	$0.00	$22,000.00	$22,000.00	$18,284.62
Termination of Benefits Fund (#2911)	$294,994.32	$60,629.83	$355,624.15	$50,000.00	$0.00	$50,000.00	$305,624.15
Vehicles and Equipment Fund (#2912)	$60,537.74	$214,026.27	$274,564.01	$0.00	$0.00	$0.00	$274,564.01
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

Total Special Revenue Funds	$1,182,539.43	$769,102.54	$1,903,641.97	$285,857.97	$289,437.73	$575,295.69	$1,328,346.28