

PASSED: June 27, 2016

# VILLAGE OF OBETZ RECORD OF ORDINANCES

ORDINANCE: 49-16

AN ORDINANCE TO ADOPT THE TAX BUDGET FOR THE VILLAGE OF OBETZ, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND TO SUBMIT THE SAME TO THE FRANKLIN COUNTY BUDGET COMMISSION AND DECLARING AN EMERGENCY
WHEREAS, the 2017 Tax Budget has been prepared as required by Section 5705.28 of the Ohio Revised Code; and,
WHEREAS, said Tax Budget has been on file with the Finance Director of the Village and has been available for public inspection as required by ORC Section 5705.30; and,
WHEREAS, a public hearing was held on June 27, 2016 during the regularly scheduled Council meeting which began at 6:00 PM.
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF OBETZ, OHIO, THAT:
Section 1. The Tax Budget for the Village of Obetz, Ohio for the fiscal year beginning January 1, 2017, attached hereto as Exhibit A and incorporated by reference, be and is hereby adopted by the Council of the Village of Obetz, Ohio.
Section 2. The Finance Director be and hereby is authorized and directed to certify a copy of said budget and a copy of this Ordinance and to transmit the same to the Franklin County Budget Commission on or before July 20, 2016.
Section 3. This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare, and safety and for the further reason that there exists the immediate necessity to certify a copy of the Tax Budget to the Franklin County Commissioners before July 20, 2016; WHEREFORE, this Ordinance shall take effect and be in force from and after its passage.
Passed this 27 day of June, 2016.
ATTESTS:
Stacey Bournes
Stacey Boumis, Clerk  D. Greg Scott, Mayor

Louise Crabtree, Council President Pro Tem

APPROVED AS TO FORM

Stephen J. Smith, Esq., Law Director

#### **CERTIFICATION OF PUBLICATION**



Stacey Boumis, Clerk

Date

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
General		5 404 000	¢5 040 C12	\$4,356,295
Fund Cash Balance 1/1	4,374,676	5,421,800	\$5,849,612 0	34,330,233
Fund Balance Adjustments	60	1,633	U	0
Davanuas				
Revenues Property and Other Local Taxes				
Real Estate	164,466	168,906	165,000	165,000
Personal Property	0	0	0	0
Municipal Income	5,039,884	6,737,876	7,074,770	6,981,178
Other Taxes	248,958	327,972	240,000	200,000
Intergovernmental				
Municipal income - JEDZ	1,897,081	2,275,328	2,371,351	2,395,065
Special Assessments	3,310	16,855	0	0
State Shared Taxes and Permits	0	0	0	0
Local Government	104,492	106,533	80,000	80,000
Inheritance Tax	0	0	0	0
Property Tax Allocation	13,863	12,969	12,000	12,000
Other State Shared Taxes and Permits	8,574	3,168	7,959	3,000
Charges for Services	283,201	335,988	265,465	250,000
Fines, Licenses and Permits	355,426	379,050	324,150	250,000
Earnings on Investments	44,114	29,252	25,000	30,000
Miscellaneous	100,823	10,365	5,000	10,000
Total Revenue	8,264,190	10,404,260	10,570,695	10,376,243
Expenditures Security of Persons and Property Police Enforcement	872,431	1,139,491	1,214,406	1,262,982
Personal Services	430,851	512,375	550,000	566,500
Employee Fringe Benefits	67,531	77,427	101,550	101,550
Contractual Services	89,100	68,592	112,000	112,000
Supplies and Materials	24,545	24,980	39,500	39,500
Other  Total Police Enforcement	1,484,458	1,822,864	2,017,456	2,082,532
	1,101,100			
Street Lightinig Repairs and Maintenance	27,615	1,549	5,000	5,000
Emergency Management				
Contractual Services	6,774	7,945	8,500	9,000
Total Security of Persons and Property	1,518,847	1,832,358	2,030,956	2,096,532
Public Health Service				
Payment to Franklin County Health District	23,373	28,102	31,000	31,000
Other Public Health	0	0	2,000	2,000
Total Public Health Service	23,373	28,102	33,000	33,000
Leisure Time Activities				
Athletic Activities				
Youth Programs	15 502	0	0	0
Personal Services	15,593 4,685	260	0	0
Employee Benefits	24,784	23,516		24,000
Contractual Services	23,603	26,802		30,000
Supplies and Materials	68,665	50,578		54,000
Total Youth Programs	00,003	30,376	34,000	3.,550

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
OAC	2011			
Personal Services	64,576	61,018	90,451	93,165
Employee Benefits	14,253	12,063	38,644	39,803
Contractual Services	41,840	43,141	59,500	45,000
Supplies and Materials	16,525	22,086	36,000	25,000
Total OAC	137,193	138,308	224,595	202,968
Concessions		76.30	CONTRACTOR	
Personal Services	30,081	21,261	23,500	24,205
Employee Benefits	5,823	3,714	6,303	6,492
Supplies and Materials	18,522	9,857	15,000	15,000
Total Concessions	54,425	34,831	44,803	45,697
Total Athletic Activities	260,284	223,717	323,398	302,665
Provide and Maintain Parks	200,201		Silvery W. F.	LIB HELL
	158,653	179,874	159,750	164,543
Personal Services	83,619	92,064	89,487	92,172
Employee Fringe Benefits	64,085	102,854	212,500	223,125
Contractual Services	70,965	51,888	45,000	50,000
Supplies and Materials	377,323	426,679	506,737	529,839
Total Provide and Maintain Parks	377,323	420,075	300,737	525,655
Community Center/Senior Programs	124 560	115,806	107,436	110,659
Personal Services	124,560		73,105	75,298
Employee Fringe Benefits	69,721	54,409	32,000	32,000
Contractual Services	27,609	31,018	24,000	24,000
Supplies and Materials	20,101	23,876	2,000	2,000
Other - deposits refunded	1,350	0		The second secon
Total Senior Programs	243,341	225,109	238,541	243,957
Zucchini Festival			44.000	14,000
Personal Services	19,911	13,961	14,000	14,000
Employee Fringe Benefits	0	336	2,903	2,990
Contractual Services	194,221	188,337	250,000	250,000
Supplies and Materials	49,110	34,438	60,000	60,000
Total Zucchini Festival	263,242	237,071	326,903	326,990
Community Activities				Mark Mark
Personal Services	8,386	0	0	0
Contractual Services	2,200	2,270	2,500	2,500
Supplies and Materials	10,108	10,523	10,000	15,000
Total Community Activities	20,694	12,793	12,500	17,500
Other Leisure Time Activities	The first have	AT BUTT		
Total Leisure Time Activities	1,164,884	1,125,370	1,408,079	1,420,951
		Mark No.		
Community Environment				
Community Planning and Zoning				
Personal Services	104,658	162,088		286,724
Employee Fringe Benefits	68,501	65,900		152,606
Contractual Services	6,366	6,671	58,500	10,000
Supplies and Materials	3,125	2,561	5,000	5,000
Other	10,000	28,550	20,000	20,000
Total Community Planning and Zoning	192,650	265,770	510,034	474,330
Total Collinating Flatining and Estimb		The state of the s	THE PERSON	ALC: NO.

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Economic Development				
Personal Services	42,489	66,919	61,000	62,830
Employee Fringe Benefits	11,061	13,359	38,993	40,163
Contractual Services	1,250	9,703	17,500	15,000
Supplies and Materials	365	4,910	10,000	10,000
Mayor's Business Luncheon	2,301	2,168	3,500	4,000
Economic Development	11,454	196,487	582,000	600,000
Payment to Another Subdivision	1,367,631	1,622,683	1,911,000	1,987,440
Total Economic Development	1,436,549	1,916,229	2,623,993	2,719,433
Building Department				
Personal Services	36,506	135,627	76,501	78,796
Employee Fringe Benefits	5,221	62,394	36,789	37,893
Contractual Services	99,507	67,527	228,200	225,000
Supplies and Materials	1,273	2,246	3,000	3,000
Payment to Another Subdivision	6,537	6,969	8,000	8,000
Total Building Department	149,044	274,763	352,490	352,689
Total Community Environment	1,778,244	2,456,762	3,486,517	3,546,452
Transportation Street Maintenance and Repair				222 200
Personal Services	128,861	165,238	232,242	239,209
Employee Fringe Benefits	83,985	89,489	149,760	154,253
Contract Services	77,672	71,261	70,500	75,000
Total Transportation	290,518	325,988	452,502	468,462
a ta wat				
General Government				
Mayor and Administrative Offices	140,516	130,709	128,427	132,280
Personal Services	88,484	64,261	80,839	83,264
Employee Fringe Benefits	45,659	36,890	51,750	52,000
Contractual Services	10,621	8,982	17,000	17,000
Supplies and Materials	285,280	240,841	278,016	284,544
Total Mayor and Administrative Offices	283,280	240,011		
Legislative Activities	41,722	36,600	37,608	38,736
Personal Services	11,168	10,050	11,039	11,370
Employee Fringe Benefits	68,392	69,473	113,000	100,000
Contractual Services	4,347	1,943	3,000	4,000
Supplies and Materials	125,629	118,067	164,647	154,106
Total Legislative Activities	125,629	118,007	104,047	201,7200
Mayor's Court	27,058	31,309	28,804	29,668
Personal Services	11,373	10,465	11,637	11,986
Employee Fringe Benefits		20,029	23,800	20,000
Contractual Services	26,763	20,029		5,000
Supplies and Materials	<u>0</u>	61,803	64,241	66,654
Total Mayor's Court	65,194	01,603	04,241	00,004
Finance	405 703	170 EEE	195,967	201,846
Personal Services	185,702	178,555		133,734
Employee Fringe Benefits	85,234	66,514		56,000
Contractual Services	47,854	30,422		25,000
Supplies and Materials	18,091	16,694		416,580
Total Finance	336,881	292,186	401,806	410,300

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Lands and Buildings				
Personal Services	35,358	54,528	79,929	82,327
Employee Fringe Benefits	17,089	16,674	36,560	37,657
Contractual Services	34,878	53,771	88,350	90,000
Supplies and Materials	17,409	43,456	56,000	56,000
Total Lands and Buildings	104,734	168,429	260,839	265,984
Law and HR Director				
Personal Services	154,236	163,496	76,183	0
Employee Fringe Benefits	46,191	51,880	12,000	0
Contractual Services	11,704	39,112	232,050	250,000
Supplies and Materials	136	257	0	0
Total Law and HR Director	212,267	254,745	320,233	250,000
Property Tax Collection Fees	THE PERSON			
Contractual Services	5,848	3,200	7,500	8,000
Accounting and Legal Fees	A FRIENDS		The fight	
Contractual Services	13,051	19,835	35,000	35,000
Income Tax Collection Fees		1 3 8		
Tax Refunds	0	52	5,000	5,000
Contractual Services	91,834	120,614	120,000	175,000
Auditing Services	18,870	15,500	25,000	25,000
Other	10,070			
Other	1,467	92	5,000	5,000
Compensation for Damages	1,407			
Capital Outlay	679,678	3,169,901	3,000,000	1,500,000
Capital Outlay	073,076	3,103,301	5,000,000	
Debt Service	190,316	652	675	750
Abatement Payments	2,131,049	4,465,915	4,682,957	3,186,618
Total General Government	2,131,049	4,405,915	4,002,337	3,100,010
Total Expenditures	6,906,915	10,234,494	12,094,011	10,752,016
Other Financing Sources and Uses				
Sources		10.005	0	0
Sale of Fixed Assets	7,171	10,005		0
Transfers In	0	16,407	0	0
Advances In	0	425,000	3,950,000	0
Uses	to William			
Transfers Out	-11,000	0	0	0
Advances Out	-295,000	-195,000	-3,920,000	0
Contingencies	0	0	0	0
Total Other Financing Sources and Uses	-298,829	256,412	30,000	0
Palanca December 21	5,421,800	5,849,612	4,356,295	3,980,522
Balance December 31,	845,502	959,360		500,000
Less: Encumbrances	4,576,298	4,890,252		\$3,480,522
Unencumbered Balance December 31,	4,370,238	1,000,202	7-/30-0/-30	

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Street Construction		202 400	¢205 004	6202 410
Fund Cash Balance 1/1	507,341	382,408	\$295,094	\$302,410
Revenues				
State Shared Taxes and Permits			150.000	4.60,000
Other State Shared Taxes - Gas Tax	184,100	181,594	150,000	160,000
Other State Shared Taxes - License Tax	49,253	50,470	35,000	47,000
Earnings on Investments	1,507	815	500	600
Total Revenue	234,860	232,878	185,500	207,600
Expenditures				
Security of Persons and Property				
Traffic Signals, Signs and Marking				
Contractual Services	2,000	3,133	5,000	5,000
Transportation	To a state of			
Street Maintenance and Repair				
Personal Services	31,707	43,777	31,824	32,779
Employee Fringe Benefits	18,481	14,779	16,060	16,542
Contractual Services	14,492	8,819	33,500	30,000
Supplies and Materials	50,992	58,077	56,800	60,000
Total Street Maintenance and Repair	115,672	125,453	138,184	139,321
Street Cleaning, Snow and Ice Removal				
Supplies and Materials	48,226	61,608	35,000	50,000
Capital Outlay				
Capital Outlay	193,895	130,000	0	0
Total Expenditures	359,793	320,193	178,184	194,321
Balance December 31,	382,408	295,094	302,410	315,689
Less: Encumbrances	4,931	40,000	0	0
Unencumbered Balance December 31,	377,477	255,094	\$302,410	\$315,689
Offericumpered balance December 31,			-	T. Park
Parks and Recreation				
Fund Cash Balance 1/1	77,266	3,049	\$47,771	\$3,771
Revenues				
Fines, Licenses and Permits	2,525	44,722	6,000	6,000
Funanditures				
Expenditures Capital Outlay	76,742	0	50,000	0
Capital Outlay	, 0,, .2			
Palance December 21	3,049	47,771	3,771	9,771
Balance December 31,	0	0		0
Less: Encumbrances Unencumbered Balance December 31,	3,049	47,771		\$9,771
Unencumpered balance December 31,	3,043	17,771	T-/	

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Permissive Motor Vehicle License Tax				
Fund Cash Balance 1/1	125,448	308,485	\$157,562	\$18,537
Revenues  Other Legal Tayor				
Property and Other Local Taxes Other Taxes	182,413	12,723	30,000	13,000
Earnings on Investments	624	686	400	400
Total Revenue	183,037	13,409	30,400	13,400
The state of the s				
Expenditures Capital Outlay	0	164,333	169,425	0
Dalaman Dagamban 21	308,485	157,562	18,537	31,937
Balance December 31, Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	308,485	157,562	\$18,537	\$31,937
<b>DUI Education</b> Fund Cash Balance 1/1	4,071	4,121	\$4,450	\$590
Revenues Fines, Licenses and Permits	50	329	140	0
Expenditures Personal Services	0	0	4,000	0
Release December 21	4,121	4,450	590	590
Balance December 31, Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	4,121	4,450	\$590	\$590
a de la colonia				
Creekside South TIF Fund Cash Balance 1/1	59,137	78,291	\$83,134	\$39,134
Revenues Payments in Lieu of Taxes	20,075	13,142	7,000	7,000
<u>Expenditures</u>			4 000	1 000
Tax Collection Fees	921	149 8,150	1,000 50,000	1,000 30,000
Capital Outlay	921	8,130	51,000	31,000
Balance December 31,	78,291	83,134	39,134	15,134
Less: Encumbrances	10,250	0		<u>0</u>
Unencumbered Balance December 31,	68,041	83,134	\$39,134	\$15,134

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Toy Road TIF</b> Fund Cash Balance 1/1	1,790	0	\$0	\$0
Revenues Payments in Lieu of Taxes	141,118	110,398	136,500	140,000
Expenditures  Debt Service and Collection Fees	142,909	110,398	136,500	140,000
Balance December 31, Less: Encumbrances Unencumbered Balance December 31,	0 0	0 0 0	0 0 \$0	0 0 \$0
Mayor's Court Computer A Fund Cash Balance 1/1	57,907	66,794	\$73,479	\$70,979
Revenues Fines, Licenses and Permits Earnings on Investments	10,453 0 10,453	9,002 0 9,002	7,000 0 7,000	8,000 0 8,000
Total Revenue  Expenditures Security of Persons and Property Police Enforcement Contractual Services	10,433	0	0	0
General Government Mayor's Court Contract Services Supplies and Materials Capital Outlay Total Mayor's Court Computer A Total Expenditures  Balance December 31, Less: Encumbrances	1,566 0 0 1,566 1,566	2,317 0 0 2,317 2,317 73,479	2,500 5,000 2,000 9,500 9,500 70,979	2,500 5,000 10,000 17,500 17,500
Unencumbered Balance December 31,	66,794	73,479	\$70,979	\$61,479
Keith Evans Memorial Field Fund Cash Balance 1/1	6,994	6,994	\$6,994	\$0
Revenues Miscellaneous Expenditures	0	0	0 6,994	0
Capital Outlay  Balance December 31,	6,994	6,994		0
Less: Encumbrances Unencumbered Balance December 31,	6,994	6,994	\$0	\$0

Police Improvement   Fund Cash Balance 1/1   1,768   1,016   \$16   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Pund Cash Balance 1/1	Police Improvement				
Fines, Licenses and Permits		1,768	1,016	\$16	\$0
Trick   Lectures   11		11	0	10	0
Employee Benefits		A second		The state of the s	
Capital Outlay   762   0   0   0   0	<u>Expenditures</u>				
Total Expenditures				0_	0
Description   State   State		762	1,000	0	0
Nayor's Court Computer B					
Mayor's Court Computer B Fund Cash Balance 1/1         14,531         17,338         \$20,031         \$17,031           Revenues Fines, Licenses and Permits         2,807         2,693         2,000         2,000           Expenditures Capital Outlay         0         0         5,000         5,000           Balance December 31, Less: Encumbrances Unencumbered Balance December 31, 17,338         20,031         17,031         14,031           Police Continuing Education Fund Cash Balance 1/1         2,377         2,027         \$3,227         \$1,307           Revenues Intergovernmental Intergovernmental Interest 0         0         0         0         0           Total Revenue         0         1,200         1,280         0           Expenditures Security of Persons and Property Police Enforcement Contractual Services         350         0         3,200         3,200           Balance December 31, Ess: Encumbrances         2,027         3,227         1,307         -1,893           Less: Encumbrances         0         0         0         0         0					
Revenues   2,807   2,693   2,000   2,000	Unencumbered Balance December 31,	1,016	10	320	<del></del>
Expenditures Capital Outlay         2,807         2,693         2,000         2,000           Balance December 31, Less: Encumbrances         0 <td></td> <td>14,531</td> <td>17,338</td> <td>\$20,031</td> <td>\$17,031</td>		14,531	17,338	\$20,031	\$17,031
Expenditures   Capital Outlay   O		2.807	2,693	2,000	2,000
Capital Outlay         0         0         5,000         5,000           Balance December 31, Less: Encumbrances         17,338         20,031         17,031         14,031           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         17,338         20,031         \$17,031         \$14,031           Police Continuing Education           Fund Cash Balance 1/1         2,377         2,027         \$3,227         \$1,307           Revenues         0         1,200         1,280         0           Intergovernmental Interest         0         0         0         0           Total Revenue         0         1,200         1,280         0           Expenditures         Security of Persons and Property         Police Enforcement         0         3,200         3,200           Balance December 31, Less: Encumbrances         2,027         3,227         1,307         -1,893           Less: Encumbrances         0         0         0         0		2,00.			
Salance December 31,   17,338   20,031   17,031   14,03		0	0	5,000	5,000
Less: Encumbrances	Capital Outlay				
Description	Balance December 31,	17,338			
Police Continuing Education         2,377         2,027         \$3,227         \$1,307           Revenues Intergovernmental Interest         0         1,200         1,280         0           Interest         0         0         0         0           Total Revenue         0         1,200         1,280         0           Expenditures Security of Persons and Property Police Enforcement Contractual Services         350         0         3,200         3,200           Balance December 31, Less: Encumbrances         2,027         3,227         1,307         -1,893           0         0         0         0         0         0         0	Less: Encumbrances		The second secon		
Revenues         0         1,200         1,280         0           Intergovernmental         0         0         0         0         0           Interest         0         0         0         0         0           Total Revenue         0         1,200         1,280         0           Expenditures         Security of Persons and Property         Police Enforcement         0         3,200         3,200           Police Enforcement         2,027         3,227         1,307         -1,893           Less: Encumbrances         0         0         0         0	Unencumbered Balance December 31,	17,338	20,031	\$17,031	\$14,031
Revenues         0         1,200         1,280         0           Intergovernmental         0         0         0         0         0           Interest         0         0         0         0         0           Total Revenue         0         1,200         1,280         0           Expenditures         Security of Persons and Property         Police Enforcement         0         3,200         3,200           Police Enforcement         2,027         3,227         1,307         -1,893           Less: Encumbrances         0         0         0         0	Police Continuing Education				
Intergovernmental   0		2,377	2,027	\$3,227	\$1,307
Total Revenue	Revenues				
Interest	Intergovernmental				
Expenditures   Security of Persons and Property   Police Enforcement   Contractual Services   350   0   3,200   3,200		The same of the sa		The state of the s	
Security of Persons and Property   Police Enforcement   Contractual Services   350   0   3,200   3,200	Total Revenue	0	1,200	1,280	0
Police Enforcement Contractual Services         350         0         3,200         3,200           Balance December 31, Less: Encumbrances         2,027         3,227         1,307         -1,893           0         0         0         0         0         0					
Contractual Services         350         0         3,200         3,200           Balance December 31, Less: Encumbrances         2,027         3,227         1,307         -1,893           0         0         0         0         0         0					
Balance December 31,       2,027       3,227       1,307       -1,893         Less: Encumbrances       0       0       0       0		350	0	3,200	3,200
Less: Encumbrances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 027	3 227	1.307	-1,893
Less: Encumplances		27			
	Unencumbered Balance December 31,	2,027			-\$1,893

CRA Fund Cash Balance 1/1         10,005         10,005         \$10,005		Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Revenues Miscellaneous         0         0         0         0           Expenditures Contractual Services         0         0         0         0           Balance December 31, Less: Encumbrances         10,005         10,005         10,005         10,005           Unencumbered Balance December 31, Less: Encumbrances         0         0         0         0         0           General Obligation Debt Service Fund Cash Balance 1/1         556,782         706,663         \$1,453,733         \$1,965,233           Revenues Property and Other Local Taxes Municipal Income Tax         540,000         540,000         540,000         540,000           State Shared Taxes and Permits Property Tax Allocation         0         0         0         0         0           Payments in lieu of Taxes Earnings on Investments         0         0         0         0         0         0           Miscellaneous         762,193         1,361,677         1,140,000 </td <td></td> <td>10,005</td> <td>10,005</td> <td>\$10,005</td> <td>\$10,005</td>		10,005	10,005	\$10,005	\$10,005
Expenditures	,				
Balance December 31,   10,005   10,00		0	0	0	0
Balance December 31,         10,005         10,005         10,005         10,005           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         10,005         10,005         \$10,005         \$10,005           General Obligation Debt Service           Fund Cash Balance 1/1         556,782         706,663         \$1,453,733         \$1,965,233           Revenues           Property and Other Local Taxes         540,000         600,000         600,000         600,000         600,000         600,000         600,000         600,000         600,000         <		0	0	0	0
Capability   Cap	20//1/400441.00/				
Centeral Obligation Debt Service   Fund Cash Balance 1/1   556,782   706,663   \$1,453,733   \$1,965,233   \$1					_
General Obligation Debt Service         556,782         706,663         \$1,453,733         \$1,965,233           Revenues         Property and Other Local Taxes Municipal Income Tax         \$40,000         \$40,000         \$540,000         \$60,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$600,000         \$645,771         \$1,450,000         \$1,450,000         \$1,450,000         \$645,771         \$645,771         \$645,771         \$645,771         \$645,771         \$645,771<					
Sevenues					
Revenues           Property and Other Local Taxes         540,000         600,000         645,771         1,140,000         12,000         645,771         1,140,000         12,000         645,771         1,140,000         12,000         645,771         1,140,000         14,000         645,771		556,782	706,663	\$1,453,733	\$1,965,233
Property and Other Local Taxes Municipal Income Tax         540,000         600,000         0 <td>Tuna Cash Balance 1/1</td> <td></td> <td></td> <td></td> <td></td>	Tuna Cash Balance 1/1				
Property Tax Allocation         0         0         0         0           Payments in lieu of Taxes         222,193         821,677         600,000         600,000           Earnings on Investments         0         0         0         0           Miscellaneous         762,193         1,361,677         1,140,000         1,140,000           Total Revenue         762,193         1,361,677         1,140,000         1,140,000           Expenditures         2,518         9,313         10,000         12,000           Debt Service         Redemption of Principal Interest Payments         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0	Property and Other Local Taxes  Municipal Income Tax	540,000	540,000	540,000	540,000
Payments in lieu of Taxes         222,193         821,677         600,000         600,000           Earnings on Investments         0         0         0         0           Miscellaneous         762,193         1,361,677         1,140,000         1,140,000           Total Revenue         762,193         1,361,677         1,140,000         1,140,000           Expenditures         2,518         9,313         10,000         12,000           Debt Service         Redemption of Principal         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0		0	0	0	
Miscellaneous         0         0         0         0           Total Revenue         762,193         1,361,677         1,140,000         1,140,000           Expenditures         2,518         9,313         10,000         12,000           Debt Service         8         9,313         10,000         12,000           Redemption of Principal Interest Payments         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31,         706,663         1,453,733         1,965,233         2,186,357           Less:					
Miscellaneous         762,193         1,361,677         1,140,000         1,140,000           Expenditures         2,518         9,313         10,000         12,000           Debt Service         Redemption of Principal         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31,         706,663         1,453,733         1,965,233         2,186,357           Less: Encumbrances         0         0         0         0         0 <td>_</td> <td></td> <td></td> <td></td> <td></td>	_				
Expenditures         2,518         9,313         10,000         12,000           Debt Service         Redemption of Principal         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31,         706,663         1,453,733         1,965,233         2,186,357           Less: Encumbrances         0         0         0         0         0         0         0         0         0         0         0         0         0         0					
Tax Collection Fees         2,518         9,313         10,000         12,000           Debt Service         Redemption of Principal         488,771         493,771         513,500         645,771           Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31,         706,663         1,453,733         1,965,233         2,186,357           Less: Encumbrances         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Total Revenue			<u>, , , , , , , , , , , , , , , , , , , </u>	
Redemption of Principal Interest Payments       488,771       493,771       513,500       645,771         Interest Payments       121,025       111,525       105,000       261,105         Costs of Issuance       0       0       0       0         Total Expenditures       612,313       614,608       628,500       918,876         Other Financing Sources       0       0       0       0         Sale of Bonds       0       0       0       0         Premium and Accrued Interest       0       0       0       0         Sale of Notes       0       0       0       0         Transfers In       2       1       0       0         Total Other Financing Sources       2       1       0       0         Balance December 31,       706,663       1,453,733       1,965,233       2,186,357         Less: Encumbrances       0       0       0       0       0       0	Tax Collection Fees	2,518	9,313	10,000	12,000
Interest Payments         121,025         111,525         105,000         261,105           Costs of Issuance         0         0         0         0           Total Expenditures         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0           Sale of Bonds         0         0         0         0           Premium and Accrued Interest         0         0         0         0           Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31,         706,663         1,453,733         1,965,233         2,186,357           Less: Encumbrances         0         0         0         0         0         0         0		488,771	493,771	513,500	645,771
Costs of issuance         5         612,313         614,608         628,500         918,876           Other Financing Sources         0         0         0         0         0           Sale of Bonds         0	•	121,025	111,525		261,105
Other Financing Sources         0	Costs of Issuance				019 976
Sale of Bonds       0       0       0       0         Premium and Accrued Interest       0       0       0       0         Sale of Notes       0       0       0       0         Transfers In       2       1       0       0         Total Other Financing Sources       2       1       0       0     Balance December 31, Less: Encumbrances  706,663  1,453,733  1,965,233  2,186,357  0  0  2106,357	Total Expenditures	612,313	614,608	628,500	910,070
Sale of Bonds       0       0       0       0         Premium and Accrued Interest       0       0       0       0         Sale of Notes       0       0       0       0         Transfers In       2       1       0       0         Total Other Financing Sources       2       1       0       0     Balance December 31, Less: Encumbrances  706,663  1,453,733  1,965,233  2,186,357  0  0  2106,357	Other Financing Sources				
Sale of Notes       0       0       0       0         Transfers In       2       1       0       0         Total Other Financing Sources       2       1       0       0         Balance December 31,       706,663       1,453,733       1,965,233       2,186,357         Less: Encumbrances       0       0       0       0       0       0		0			
Sale of Notes         0         0         0         0           Transfers In         2         1         0         0           Total Other Financing Sources         2         1         0         0           Balance December 31, Less: Encumbrances         706,663         1,453,733         1,965,233         2,186,357					
Transfers In   2   2   1   0   0					
Balance December 31, 706,663 1,453,733 1,965,233 2,186,357 Less: Encumbrances 0 0					
Less: Encumbrances  0 0 0	rotal Other Financing Sources				
Less: Eliculibratices				1,965,233	2,186,357
				1,965,233	2,186,357

Law Enforcement Trust Fund Cash Balance 1/1         6,589         6,589         \$589         \$589           Revenues         0         0         0         0           Expenditures         Training Other Contractual Services         0         0         0         0           Operating Supplies Octapital Outlay Octap		Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Revenues	Law Enforcement Trust				
Expenditures   Training   Other Contractual Services   O   O   O   O   O   O   O   O   O	Fund Cash Balance 1/1	6,589	6,589	\$589	\$589
Training Other Contractual Services         0	Revenues	0	0	0	0
Other Contractual Services         0 </td <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Expenditures				
Operating Supplies         0         0         0         0           Capital Outlay         0         6,000         0         0           Total Expenditures         0         6,000         0         0           Balance December 31,         6,589         589         589         589           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         6,589         589         \$589         \$589           2016 Park Improvement Fund Fund Fund Cash Balance 1/1         \$0         \$4,000,000         0	Training	A STATE OF THE STA		0	0
Capital Outlay         0         6,000         0         0           Total Expenditures         0         6,000         0         0           Balance December 31,         6,589         589         589         589           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         6,589         589         \$589         \$589           2016 Park Improvement Fund Fund Cash Balance 1/1         \$0         \$4,000,000         \$0	Other Contractual Services				
Capital Outlay         0         6,000         0         0           Balance December 31,         6,589         589         589         589           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         6,589         589         \$589         \$589           2016 Park Improvement Fund         \$0         \$50         \$4,000,000         0           Fund Cash Balance 1/1         \$0         \$4,000,000         0					
Salance December 31,   6,589   589	Capital Outlay	*			
Less: Encumbrances   0   0   0   0	Total Expenditures	0	6,000	0	0
Less: Encumbrances	Balance December 31	6,589	589	589	589
Commonweal Balance December 31,   6,589   589   \$		0	0		
Revenues         \$0         \$4,000,000         0           Sale of Bonds         16,000,000         0		6,589	589	\$589	\$589
Revenues         \$0         \$4,000,000         0           Sale of Bonds         16,000,000         0					
Sale of Bonds         16,000,000         0           Interest         0         0           Expenditures         16,000,000         0           Capital Outlay         12,000,000         4,000,000           Other Financing Sources and Uses         3,750,000         0           Sources         3,750,000         0           Advances Out         3,750,000         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0				\$0	\$4,000,000
Interest   0   0   0				16,000,000	0
Expenditures	Sale of Bonds				
Expenditures         12,000,000         4,000,000           Other Financing Sources and Uses         3,750,000         0           Sources         3,750,000         0           Advances In         3,750,000         0           Uses         3,750,000         0           Advances Out         0         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0	Interest				
Capital Outlay         12,000,000         4,000,000           Other Financing Sources and Uses         3,750,000         0           Sources         3,750,000         0           Uses         3,750,000         0           Advances Out         3,750,000         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0				10,000,000	
Sources         3,750,000         0           Uses         3,750,000         0           Advances Out         3,750,000         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0				12,000,000	4,000,000
Advances In         3,750,000         0           Uses         3,750,000         0           Advances Out         3,750,000         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0					
Advances Out         3,750,000         0           Total Other Financing Sources         0         0           Balance December 31,         4,000,000         0           Less: Encumbrances         0         0				3,750,000	0
Total Other Financing Sources				3 750 000	0
Balance December 31,   4,000,000   0					
Less: Encumbrances 0 0 0	Total Other Financing Sources				
Less: Encumbrances 0 0 0	Relance December 31			4,000,000	0
THEN HIDERO DAMIC DECEMBER ST.	Unencumbered Balance December 31,		THE ST.	\$4,000,000	\$0

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>2016 Park Improvement Fund Debt Service</b> Fund Cash Balance 1/1			n/a	\$0
Revenues Property and Other Local Taxes Municipal Income Tax Earnings on Investments			0	1,300,000 0
Miscellaneous Total Revenue			0	1,300,000
Expenditures Debt Service Redemption of Principal			0	512,000 771,600
Interest Payments Total Expenditures			0	1,283,600
Balance December 31,			0	16,400
Less: Encumbrances Unencumbered Balance December 31,			0	16,400
OPWC Frusta/McGaw Grant Fund Fund Cash Balance 1/1	0	173,550	\$0	\$0
Revenues State - Restricted Other Debt Proceeds	1,324,098 0 1,324,098	178,042 235,580 413,622	2,703 0 2,703	0
Expenditures Capital Outlay	1,325,548	412,172	2,703	0
Other Financing Sources and Uses Sources Advances In Uses	175,000	0	0	0
Transfers Out Advances Out Total Other Financing Sources	175,000	-175,000 -175,000	0	0
Balance December 31, Less: Encumbrances Unencumbered Balance December 31,	173,550 153,112 20,438	0 0	0	0 0 0
Offencialination parafice pecember 31,	20,.00			

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Permanent Improvement				4.0.040
Fund Cash Balance 1/1	43,212	43,212	\$43,212	\$43,212
Revenues	0	0	0	0
Expenditures Capital Outlay	0	0	0	0
Other Financing Sources				
Sale of Fixed Assets	0	0	0	0
Transfers In	00	0	0	0
Total Other Financing Sources	0	0	0	0
	43,212	43,212	43,212	43,212
Balance December 31,	43,212	43,212	0	0
Less: Encumbrances Unencumbered Balance December 31,	43,212	43,212	\$43,212	\$43,212
West Side Storm Sewer and Road Project Fund Cash Balance 1/1	18,705	18,705	\$18,705	\$0
Revenue <u>s</u>				
Property and Other Local Taxes				_
Municipal Income	0	0	0	0
Earnings on Investments	0	0	0	0
Total Revenue	0	0	0	U
Expenditures Debt Service				
Redemption of Principal	0	0		0
Capital Outlay	0	0	·	0
Total Expenditures	0	0	18,705	0
Balance December 31,	18,705	18,705	0	0
Less: Encumbrances	0	0	0	0_
Unencumbered Balance December 31,	18,705	18,705	\$0	\$0

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Fiber Network Study Fund Cash Balance 1/1	0	11,000	\$36,000	\$0
Revenues State - Restricted	0	35,000	0	0
<u>Expenditures</u> Capital Outlay	0	35,000	20,000	0
Other Financing Sources and Uses				
Sources Transfers In Advances In	11,000	0 25,000	9,000	0
Uses Transfers Out	0	0	0 -25,000	
Advances Out Total Other Financing Sources	11,000	25,000	-16,000	0
Balance December 31,	11,000	36,000 0	0	0
Less: Encumbrances Unencumbered Balance December 31,	10,000	36,000	\$0	\$0
Water Operating Fund Cash Balance 1/1	838,437	1,094,434	\$1,048,384	\$731,970
Revenues Charges for Services Miscellaneous Total Revenue	1,188,783 4,601 1,193,384	1,329,305 0 1,329,305	1,100,000 0 1,100,000	1,100,000 0 1,100,000
Expenditures Basic Utility Services Other Water				450.000
Personal Services Employee Fringe Benefits	185,421 123,536	164,066 78,263	145,652 84,262	150,022 86,790
Contractual Services	547,872 79,953	603,979 77,532	684,500 102,000	650,000 100,000
Supplies and Materials Capital Outlay	605	451,516	400,000	100,000
Total Expenditures	937,387	1,375,356	1,416,414	1,086,811
Other Financing Sources Transfers In	0	0		0
Transfers (Out) - Capital Improvement Total Other Financing Sources	0	0		0
Balance December 31, Less: Encumbrances	1,094,434 132,016 962,418	1,048,384 0 1,048,384	0	745,158 0 \$745,158
Unencumbered Balance December 31,	902,418	1,040,304	Ψ131,310	Ÿ, 10,200

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Sewer Operating	000 000	457.677	\$580,689	\$648,494
Fund Cash Balance 1/1	280,030	457,677	\$380,083	3040,434
Revenues			4.400.000	1 460 000
Charges for Services	1,332,268	1,435,186	1,460,000	1,460,000
Expenditures				
Basic Utility Services				
Other Sanitary Sewers and Sewage	94,120	100,516	101,877	104,933
Personal Services	27,279	54,414	57,318	59,038
Employee Fringe Benefits	1,030,636	1,059,460	1,227,500	1,300,000
Contractual Services	2,585	3,180	5,500	5,000
Supplies and Materials	2,383	94,605	0	0
Capital Outlay	1,154,620	1,312,175	1,392,195	1,468,971
Total Expenditures	1,134,020	1,312,173		
Other Financing Sources	0	0	0	0
Transfers In	0	0		
Balance December 31,	457,677	580,689	648,494	639,523
Less: Encumbrances	188,699	0	0	<u>0</u>
Unencumbered Balance December 31,	268,978	580,689	\$648,494	\$639,523
Electric Operating Fund Cash Balance 1/1	1,551,294	1,110,235	\$981,123	\$527,678
Fund Cash Balance 1/1	2,002,00	The sales		
Revenues	3,969,896	4,727,842	5,934,000	6,527,400
Charges for Services	0 0	0	0	0
Other	3,969,896	4,727,842	5,934,000	6,527,400
Total	3,909,890	4,727,042	3,331,000	
<u>Expenditures</u>				
Basic Utility Services				
Other Electric	76,445	82,734	96,537	99,433
Personal Services	30,010	35,021	48,908	50,375
Employee Fringe Benefits	4,014,053	4,536,044		5,596,800
Contractual Services	4,014,033	4,550,044		4,000
Supplies and Materials	4,120,508	4,653,800		5,750,608
Total Other Electric	4,120,300	.,000,000		
Capital Outlay	290,447	203,155	1,150,000	500,000
Capital Outlay  Total Expenditures	4,410,954	4,856,954		6,250,608
Other Financing Uses	287,514	34,108	607,406	250,000
Capital Contributions	287,314	0		0
Transfers Out				The second
Balance December 31,	1,110,235	981,123	527, <mark>6</mark> 78	804,470
Less: Encumbrances	116,011	0		1
LESS, LIICUIIIDI allCES	994,224	981,123		\$804,469

Revenues (Durange for Services)         43,155         41,200         \$81,142         \$30,940           Revenues (Charges for Services)         283,504         292,630         285,000         295,000           Expenditures         8         292,630         285,000         295,000           Basic Utility Services         0         0         0         0           Personal Services (Personal Services)         0         0         0         0           Cemployee Fringe Benefits         0         0         0         0         0           Waste Disposal - Refuse Collection and Disposal Contractual Services         285,460         292,688         265,200         271,932           Total Expenditures         285,460         292,688         265,200         271,932           Other Financing Sources (Uses)         0         0         0         0           Advance - In         0         70,000         0         0         0           Total Expenditures         0 <t< th=""><th></th><th>Actual 2014</th><th>Actual 2015</th><th>Actual &amp; Est. 2016</th><th>Estimated 2017</th></t<>		Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Expenditures   Basic Utility Services   Personal Services   Contractual Services   Contra		43,155	41,200	\$81,142	\$30,942
Expenditures  Expenditures  Personal Services  Personal Services  Personal Services  Personal Services  Personal Services  Personal Services  Contractual Services  Other Refuse Collection and Disposal Contractual Services  Other Refuse Collection and Disposal Contractual Services  Other Refuse Collection and Disposal Contractual Services  Other Financing Sources (Uses)  Advance - In Advance - In Advance - In Advance - In Other Financing Sources (Uses)  Advance - In Other Financing Sources (Uses)  Advance - In Other Financing Sources (Uses)  Disposal Refuse Collection and Disposal Contractual Services  Balance December 31, Less: Encumbrances  Unencumbered Balance December 31,  Advance December 31, Advance December	Revenues			205.000	205 000
Personal Services	Charges for Services	283,504	292,630	285,000	295,000
Personal Services	Expenditures				
Employee Fringe Benefits         0         0         0         0           Waste Disposal - Refuse Collection and Disposal Contractual Services         285,460         292,688         265,200         271,932           Other Refuse Collection and Disposal Contractual Services         0         0         0         0           Total Expenditures         285,460         292,688         265,200         271,932           Other Financing Sources (Uses)         0         70,000         0         0           Advance - In         0         70,000         70,000         0         0           Advance - In         0 <t< td=""><td>·</td><td></td><td>_</td><td>•</td><td>0</td></t<>	·		_	•	0
Waste Disposal - Refuse Collection and Disposal Contractual Services         285,460         292,688         265,200         271,932           Other Refuse Collection and Disposal Contractual Services         0         0         0         0         0         0         271,932         271,000         0         0					
Contractual Services         285,460         292,688         265,200         271,932           Other Refuse Collection and Disposal Contractual Services         0         0         0         0           Total Expenditures         285,460         292,688         265,200         271,932           Other Financing Sources (Uses)         0         70,000         0         0           Advance - In         0         30,000         70,000         0           Advance - (Out)         0         0         0         0           Transfer - In         0         0         0         0           Total Other Financing Sources (Uses)         0         40,000         -70,000         0           Balance December 31,         41,200         81,142         30,942         54,010           Less: Encumbrances         0         0         0         0         0           Unencumbered Balance December 31,         855,112         884,279         51,017,957         \$798,366           Revenues         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643		0	0	0	0
Contractual Services         0         0         0           Total Expenditures         285,460         292,688         265,200         271,932           Other Financing Sources (Uses)         0         70,000         0         0           Advance - In         0         30,000         70,000         0           Advance - (Out)         0         0         0         0           Transfer - In         0         0         0         0           Total Other Financing Sources (Uses)         0         40,000         -70,000         0           Balance December 31,         41,200         81,142         30,942         54,010           Less: Encumbrances         0         0         0         0           Unencumbered Balance December 31,         41,200         81,142         30,942         554,010           Revenues         1         41,200         81,142         30,942         554,010           Charges for Services         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000 <td>Contractual Services</td> <td>285,460</td> <td>292,688</td> <td>265,200</td> <td>271,932</td>	Contractual Services	285,460	292,688	265,200	271,932
Contraction		0	0	0	
Other Financing Sources (Uses)           Advance - In Advance - (Out)         0         70,000         0         0           Advance - (Out)         0         30,000         70,000         0           Transfer - In Color (Uses)         0         40,000         -70,000         0           Balance December 31, Less: Encumbrances         0         0         0         0         0           Unencumbered Balance December 31, Less: Encumbrances         41,200         81,142         \$30,942         \$54,010           Gas Operating           Fund Cash Balance December 31, Less: Encumbrances         855,112         884,279         \$1,017,957         \$798,366           Revenues           Charges for Services         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,439,643         1,099,720         1,146,554         1,300,000           Expenditures         8asic Utility Services           Generation / Purchase - Gas         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         4					271,932
Advance - In Advance - (Out)	Total Experiditules	200),100			
Advance - (Out)	Other Financing Sources (Uses)				0
Transfer - In Total Other Financing Sources (Uses)         0         40,000         -70,000         0           Balance December 31, Less: Encumbrances         0					
Total Other Financing Sources (Uses)   0   40,000   -70,000   0   0		_			
Balance December 31,   41,200   81,142   30,942   54,010     Less: Encumbrances   0   0   0   0     Unencumbered Balance December 31,   41,200   81,142   \$30,942   \$54,010     Unencumbered Balance December 31,   41,200   81,142   \$30,942   \$55,010     Sas Operating					
Case Charges for Services   Capital Cuttility Services   Capital Cuttility Services   Capital Contributions   Capital Services   Capital Contributions   Capital Con	Total Other Financing Sources (Uses)	<u> </u>	40,000	-70,000	
Cas Operating	Balance December 31,	41,200	81,142		
Gas Operating Fund Cash Balance 1/1         855,112         884,279         \$1,017,957         \$798,366           Revenues Charges for Services Capital Contributions Capital Contributions Total Revenue         1,435,113         1,015,220         1,000,000         1,100,000           Expenditures Basic Utility Services Generation / Purchase - Gas Personal Services Employee Fringe Benefits Fundamental Services Se					
Revenues         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services         59,756         65,382         88,940         91,608           Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31	Unencumbered Balance December 31,	41,200	81,142	\$30,942	\$54,010
Revenues         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services         59,756         65,382         88,940         91,608           Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31					
Revenues         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services         59,756         65,382         88,940         91,608           Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31	Gas Operating				
Charges for Services         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services           Generation / Purchase - Gas         Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         Contractual Services         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         1         0         0         0         0           Balance December 31,         884,279         1,017,957	•	855,112	884,279	\$1,017,957	\$798,366
Charges for Services         1,435,113         1,015,220         1,000,000         1,100,000           Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services           Generation / Purchase - Gas         Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         Contractual Services         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         1         0         0         0         0           Balance December 31,         884,279         1,017,957					
Capital Contributions         58,530         84,500         146,554         200,000           Total Revenue         1,493,643         1,099,720         1,146,554         1,300,000           Expenditures         Basic Utility Services           Generation / Purchase - Gas         Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31,         884,279         1,017,957         798,366         711,226           Experimental Services         2		1 //25 113	1 015 220	1.000.000	1.100.000
Total Revenue 1,493,643 1,099,720 1,146,554 1,300,000  Expenditures  Basic Utility Services  Generation / Purchase - Gas  Personal Services 59,756 65,382 88,940 91,608  Employee Fringe Benefits 24,535 27,259 44,205 45,531  Contractual Services 1,235,478 826,838 850,000 875,000  Total Generation / Purchase - Gas 1,319,770 919,479 983,145 1,012,139  Other Gas  Contractual Services 39,621 33,413 83,000 75,000  Capital Outlay 105,085 13,150 300,000 300,000  Total Expenditures 1,464,476 966,042 1,366,145 1,387,139  Other Financing Uses  Transfers Out 0 0 0 0 0  Balance December 31, 884,279 1,017,957 798,366 711,226  Less: Encumbrances 254,724 0 0 0 0					
Expenditures Basic Utility Services Generation / Purchase - Gas Personal Services 59,756 65,382 88,940 91,608 Employee Fringe Benefits 24,535 27,259 44,205 45,531 Contractual Services 1,235,478 826,838 850,000 875,000 Total Generation / Purchase - Gas 1,319,770 919,479 983,145 1,012,139 Other Gas Contractual Services 39,621 33,413 83,000 75,000 Capital Outlay 105,085 13,150 300,000 300,000 Total Expenditures 1,464,476 966,042 1,366,145 1,387,139  Other Financing Uses Transfers Out 0 0 0 0 0  Balance December 31, 884,279 1,017,957 798,366 711,226 Less: Encumbrances 254,724 0 0 0 0	· · ·				
Basic Utility Services         Generation / Purchase - Gas         Personal Services       59,756       65,382       88,940       91,608         Employee Fringe Benefits       24,535       27,259       44,205       45,531         Contractual Services       1,235,478       826,838       850,000       875,000         Total Generation / Purchase - Gas       1,319,770       919,479       983,145       1,012,139         Other Gas       39,621       33,413       83,000       75,000         Capital Outlay       105,085       13,150       300,000       300,000         Total Expenditures       1,464,476       966,042       1,366,145       1,387,139         Other Financing Uses       0       0       0       0         Transfers Out       0       0       0       0         Balance December 31,       884,279       1,017,957       798,366       711,226         Less: Encumbrances       254,724       0       0       0       711,226	Total Revenue				
Generation / Purchase - Gas       59,756       65,382       88,940       91,608         Personal Services       59,756       65,382       88,940       91,608         Employee Fringe Benefits       24,535       27,259       44,205       45,531         Contractual Services       1,235,478       826,838       850,000       875,000         Total Generation / Purchase - Gas       1,319,770       919,479       983,145       1,012,139         Other Gas       39,621       33,413       83,000       75,000         Capital Outlay       105,085       13,150       300,000       300,000         Total Expenditures       1,464,476       966,042       1,366,145       1,387,139         Other Financing Uses       0       0       0       0         Transfers Out       0       0       0       0         Balance December 31,       884,279       1,017,957       798,366       711,226         Less: Encumbrances       254,724       0       0       0	Expenditures				
Personal Services         59,756         65,382         88,940         91,608           Employee Fringe Benefits         24,535         27,259         44,205         45,531           Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31,         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0         0					
Employee Fringe Benefits 24,535 27,259 44,205 45,531 Contractual Services 1,235,478 826,838 850,000 875,000 Total Generation / Purchase - Gas 1,319,770 919,479 983,145 1,012,139 Other Gas Contractual Services 39,621 33,413 83,000 75,000 Capital Outlay 105,085 13,150 300,000 300,000 Total Expenditures 1,464,476 966,042 1,366,145 1,387,139 Other Financing Uses Transfers Out 0 0 0 0 0 0 0 0 0 Balance December 31, Less: Encumbrances 254,724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		F0 7FC	CE 202	00 040	91 608
Contractual Services         1,235,478         826,838         850,000         875,000           Total Generation / Purchase - Gas         1,319,770         919,479         983,145         1,012,139           Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         0           Balance December 31,         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0         0					
Total Generation / Purchase - Gas Other Gas Contractual Services Capital Outlay Total Expenditures  Other Financing Uses Transfers Out  Balance December 31, Less: Encumbrances  1,319,770 919,479 983,145 1,012,139	. , -				
Other Gas         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses              0         0         0         0           Transfers Out         0         0         0         0           Balance December 31, Less: Encumbrances         254,724         0         0         0         0					
Contractual Services         39,621         33,413         83,000         75,000           Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses		1,515,770	313,		• •
Capital Outlay         105,085         13,150         300,000         300,000           Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses Transfers Out         0         0         0         0           Balance December 31, Less: Encumbrances         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0		39,621	33,413	83,000	75,000
Total Expenditures         1,464,476         966,042         1,366,145         1,387,139           Other Financing Uses Transfers Out         0         0         0         0           Balance December 31, Less: Encumbrances         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0				300,000	300,000
Transfers Out         0         0         0         0           Balance December 31, Less: Encumbrances         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0	•	1,464,476	966,042	1,366,145	1,387,139
Transfers Out         0         0         0         0           Balance December 31, Less: Encumbrances         884,279         1,017,957         798,366         711,226           Less: Encumbrances         254,724         0         0         0					
Balance December 31, Less: Encumbrances 254,724 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0
Less: Encumbrances 254,724 0 0 0 0 0	Transfers Out	U	0	0	U
Less: Encumbrances 254,724 0 0 0 0 0	Balance December 31	884.279	1,017,957	798,366	711,226
				0_	
	Unencumbered Balance December 31,		1,017,957	\$798,366	\$711,226

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Water Improvement Fund Cash Balance 1/1	365,921	619,920	\$1,030,373	\$661,795
Tulid Cash Balance 1/1				
Revenues	220 616	420.762	131,422	150,000
Charges for Services - Tap In Fees	320,616 9,482	430,763 9,125	0	0
Other - Charges for Services Total Revenue	330,098	439,889	131,422	150,000
Expenditures  Pagia Hillity Sorvices				
Basic Utility Services Other Water				
Personal Services	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	76,099	29,435	500,000	200,000
Total Expenditures	76,099	29,435	500,000	200,000
Other Financing Sources Uses				
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Balance December 31,	619,920	1,030,373	661,795	611,795
Less: Encumbrances	15,880	0	0	0
Unencumbered Balance December 31,	604,040	1,030,373	\$661,795	\$611,795
Sewer Improvement	00.162	122 020	\$119,676	\$49,676
Fund Cash Balance 1/1	80,162	133,830	\$113,070	<del>, 45,070</del>
Revenues	00 160	130,950	80,000	75,000
Charges for Services - Tap In Fees	88,168	130,930	80,000	, 5,000
Expenditures				
Basic Utility Services				
Other Sanitary Sewers and Sewage	0	0	0	0
Contractual Services	34,500	145,104	150,000	25,000
Other	0	0	0	0
Capital Outlay Total Expenditures	34,500	145,104	150,000	25,000
	422.020	119,676	49,676	99,676
Balance December 31,	133,830	119,676		0
Less: Encumbrances	133,830	119,676		\$99,676
Unencumbered Balance December 31,	133,630	113,070	ψ-13,070	, 33, 1.0

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Electric Improvement Fund		2 502 863	\$2,508,324	\$745,324
Fund Cash Balance 1/1	0	2,502,863	\$2,308,324	7743,324
Revenues				
Interest	2,863	5,461	2,000	0
Expenditures				
Basic Utility Services		1 122		
Other Electric		0		
Contractual Services	0	0		
Other	0	0	1,765,000	745,324
Capital Outlay	0	0	1,765,000	745,324
Total Expenditures		0	1,703,000	
Other Financing Sources	0.500.000	0	0	0
Note Proceeds	2,500,000	0	0	0
Transfers - In	0	0		
Balance December 31,	2,502,863	2,508,324	745,324	0
Less: Encumbrances	750,000	0	745,324	
Unencumbered Balance December 31,	1,752,863	2,508,324	\$0	\$0
Water Debt Service Fund Cash Balance 1/1	183,432	120,767	\$58,101	\$21,235
Parameter and the second				
Revenues Charges for Services	0	0	25,800	8,281
Earnings on Investments	0	0	0	
Total Revenue	0	0	25,800	8,281
Expenditures				
Debt Service				
Redemptions of Principal	50,925	54,042	57,350	28,325
Interest Payments	11,740	8,624	5,317	1,191
Total Expenditures	62,665	62,665	62,666	29,516
Balance December 31,	120,767	58,101	21,235	0
Less: Encumbrances	0	0		0
Unencumbered Balance December 31,	120,767	58,101	\$21,235	\$0

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Sewer Debt Service				
Fund Cash Balance 1/1	39,222	39,218	\$39,213	\$39,197
Revenues Charges for Services	109,944	109,944	109,944	12,589
Expenditures				
Debt Service	89,350	94,818	100,630	49,696
Redemptions of Principal	20,598	15,130	9,330	2,090
Interest Payments Total Expenditures	109,948	109,948	109,960	51,786
Balance December 31,	39,218	39,213	39,197	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	39,218	39,213	\$39,197	\$0
Electric Debt Service				
Fund Cash Balance 1/1	0	210,000	\$220,469	\$107,524
Revenues				
Charges for Services	210,000	420,000 420,000	495,000 495,000	540,000 540,000
Expenditures Debt Service		120,000		
Redemptions of Principal	0	2,500,000	2,000,000	1,500,000
Interest Payments	0	11,418	25,000	22,000
Other Dept Service	0	11,807	0	8,000
Total Expenditures	0	2,523,225	2,025,000	1,530,000
Other Financing Sources (Uses)				
Note Proceeds	0	2,013,694	1,517,055	1,000,000
Advances In	0	100,000	170,000	
Advances Out	0	0	-270,000	1 000 000
		2,113,694	1,417,055	1,000,000
Balance December 31,	210,000	220,469	107,524	117,524
Less: Encumbrances	0	0		0
Unencumbered Balance December 31,	210,000	220,469	\$107,524	\$117,524

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
Utility Deposit Fund Fund Cash Balance 1/1	97,480	105,680	\$111,005	\$108,630
Revenues Charges for Services	8,700	5,325	2,625	1,000
Expenditures Basic Utility Services				
Deposit Refunded	500	0	5,000	1,000
Balance December 31, Less: Encumbrances	105,680	111,005	108,630 0 \$108,630	108,630 0 \$108,630
Unencumbered Balance December 31,	105,680	111,005	\$100,030	\$100,030

Village of Obetz
Long-Term Obligations
For the Year Ending December 31, 2017
(All debt obligations are inside the 10 mill limitation)

Payable From	Income Tax Revenues	PILOT Revenues	Income Tax Revenues Income Tax Revenues Income Tax Revenues		. Electric Fund Revenues	6.12% * Water Fund Revenues 6.12% * Sewer Fund Revenues	
Interest Rate	.5 - 2.75%		0.00% 0.00% 0.00%		0.50%	6.12% 6.12%	
Due within One Year 2018	\$460,000	175,000	9,338 12,520 1,250 23,108	658,108	540,000	29,516 51,786 81,302	\$739,410
Balance December 31, 2017	\$3,880,000	4,505,000	233,456 56,343 11,875 301,674	8,686,674	1,000,000	0 0	\$8,686,674
Reductions	\$455,000	165,000	9,338 12,520 1,250 23,108	643,108	1,500,000	. 29,516 51,786 81,302	\$724,410
Additional	\$0	0	0 0 0	0	1,000,000	0 0	0\$
Balance December 31, 2016	\$4,335,000	4,670,000	242,794 68,863 13,125 324,782	9,329,782	1,500,000	29,516 51,786 81,302	\$9,411,084
Original Issue Amount	\$6,240,000	5,735,000	242,794 250,410 25,000		2,500,000	711,818	
	Governmental Activities General Obligation Bonds 2012 Various Purpose Refunding and Improvement Bonds	<u>TIF Revenue Bonds</u> 2007 Centerpoint Improvement Variable Rate Bonds	Ohio Public Works Commission Loans Frusta Reconstruction (#CC06R) Alum Creek Widening Engineering (#CC909) Alum Creek Widening (#CT10H) Totla Ohio Public Works Commission Loans	Total Governmental Activities	Business Activities General Obligation Notes Electric Improvement Notes	Ohio Water Development Authority Loans #3006 Water System Expansion #3007 Wastewater Treatment Expansion Total Business Activities	Total All Long-Term Obligations

<sup>\*</sup> orginal interest rate. OWDA refinanced at 4%