

VILLAGE OF OBETZ  
RECORD OF ORDINANCES



ORDINANCE: 49-16

PASSED: June 27, 2016

**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 Boumis  
Stacey Boumis, Clerk

\_\_\_\_\_  
D. Greg Scott, Mayor

ORDINANCE: 49-16

PASSED: June 27, 2016

Louise Crabtree  
Louise Crabtree, Council President Pro Tem

APPROVED AS TO FORM

[Signature]  
Stephen J. Smith, Esq., Law Director

**CERTIFICATION OF PUBLICATION**

Pursuant to the Village Charter, I, Stacey E. Boumis, Clerk of Council of the Village of Obetz, Ohio, do hereby certify that Ordinance 49-16 was duly posted at 9:00 AM (time) on the 29 day of June, 2016, at the Obetz Government Center, as well as on the Obetz website.

Stacey Boumis  
Stacey Boumis, Clerk

6/29/16  
Date





## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>General</b>				
Fund Cash Balance 1/1	4,374,676	5,421,800	\$5,849,612	\$4,356,295
Fund Balance Adjustments	60	1,633	0	0
<b>Revenues</b>				
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
<b>Expenditures</b>				
Security of Persons and Property				
Police Enforcement				
Personal Services	872,431	1,139,491	1,214,406	1,262,982
Employee Fringe Benefits	430,851	512,375	550,000	566,500
Contractual Services	67,531	77,427	101,550	101,550
Supplies and Materials	89,100	68,592	112,000	112,000
Other	24,545	24,980	39,500	39,500
Total Police Enforcement	1,484,458	1,822,864	2,017,456	2,082,532
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				
Personal Services	15,593	0	0	0
Employee Benefits	4,685	260	0	0
Contractual Services	24,784	23,516	24,000	24,000
Supplies and Materials	23,603	26,802	30,000	30,000
Total Youth Programs	68,665	50,578	54,000	54,000



## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
OAC				
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				
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				
Personal Services	158,653	179,874	159,750	164,543
Employee Fringe Benefits	83,619	92,064	89,487	92,172
Contractual Services	64,085	102,854	212,500	223,125
Supplies and Materials	70,965	51,888	45,000	50,000
Total Provide and Maintain Parks	377,323	426,679	506,737	529,839
Community Center/Senior Programs				
Personal Services	124,560	115,806	107,436	110,659
Employee Fringe Benefits	69,721	54,409	73,105	75,298
Contractual Services	27,609	31,018	32,000	32,000
Supplies and Materials	20,101	23,876	24,000	24,000
Other - deposits refunded	1,350	0	2,000	2,000
Total Senior Programs	243,341	225,109	238,541	243,957
Zucchini Festival				
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				
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				
Total Leisure Time Activities	1,164,884	1,125,370	1,408,079	1,420,951
Community Environment				
Community Planning and Zoning				
Personal Services	104,658	162,088	278,373	286,724
Employee Fringe Benefits	68,501	65,900	148,161	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

## Village of Obetz 2017 Tax Budget

	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				
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
General Government				
Mayor and Administrative Offices				
Personal Services	140,516	130,709	128,427	132,280
Employee Fringe Benefits	88,484	64,261	80,839	83,264
Contractual Services	45,659	36,890	51,750	52,000
Supplies and Materials	10,621	8,982	17,000	17,000
Total Mayor and Administrative Offices	285,280	240,841	278,016	284,544
Legislative Activities				
Personal Services	41,722	36,600	37,608	38,736
Employee Fringe Benefits	11,168	10,050	11,039	11,370
Contractual Services	68,392	69,473	113,000	100,000
Supplies and Materials	4,347	1,943	3,000	4,000
Total Legislative Activities	125,629	118,067	164,647	154,106
Mayor's Court				
Personal Services	27,058	31,309	28,804	29,668
Employee Fringe Benefits	11,373	10,465	11,637	11,986
Contractual Services	26,763	20,029	23,800	20,000
Supplies and Materials	0	0	0	5,000
Total Mayor's Court	65,194	61,803	64,241	66,654
Finance				
Personal Services	185,702	178,555	195,967	201,846
Employee Fringe Benefits	85,234	66,514	129,839	133,734
Contractual Services	47,854	30,422	56,000	56,000
Supplies and Materials	18,091	16,694	20,000	25,000
Total Finance	336,881	292,186	401,806	416,580



## Village of Obetz 2017 Tax Budget

	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				
Contractual Services	5,848	3,200	7,500	8,000
Accounting and Legal Fees				
Contractual Services	13,051	19,835	35,000	35,000
Income Tax Collection Fees				
Tax Refunds	0	52	5,000	5,000
Contractual Services	91,834	120,614	120,000	175,000
Auditing Services				
Other	18,870	15,500	25,000	25,000
Other				
Compensation for Damages	1,467	92	5,000	5,000
Capital Outlay				
Capital Outlay	679,678	3,169,901	3,000,000	1,500,000
Debt Service				
Abatement Payments	190,316	652	675	750
Total General Government	2,131,049	4,465,915	4,682,957	3,186,618
Total Expenditures	6,906,915	10,234,494	12,094,011	10,752,016
<u>Other Financing Sources and Uses</u>				
Sources				
Sale of Fixed Assets	7,171	10,005	0	0
Transfers In	0	16,407	0	0
Advances In	0	425,000	3,950,000	0
Uses				
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
Balance December 31,	5,421,800	5,849,612	4,356,295	3,980,522
Less: Encumbrances	845,502	959,360	500,000	500,000
Unencumbered Balance December 31,	4,576,298	4,890,252	\$3,856,295	\$3,480,522

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Street Construction</b>				
Fund Cash Balance 1/1	507,341	382,408	\$295,094	\$302,410
<b>Revenues</b>				
State Shared Taxes and Permits				
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
<b>Expenditures</b>				
Security of Persons and Property				
Traffic Signals, Signs and Marking				
Contractual Services	2,000	3,133	5,000	5,000
Transportation				
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
<b>Parks and Recreation</b>				
Fund Cash Balance 1/1	77,266	3,049	\$47,771	\$3,771
<b>Revenues</b>				
Fines, Licenses and Permits	2,525	44,722	6,000	6,000
<b>Expenditures</b>				
Capital Outlay	76,742	0	50,000	0
Balance December 31,	3,049	47,771	3,771	9,771
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	3,049	47,771	\$3,771	\$9,771

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Permissive Motor Vehicle License Tax</b>				
Fund Cash Balance 1/1	125,448	308,485	\$157,562	\$18,537
<u>Revenues</u>				
Property and Other Local Taxes	182,413	12,723	30,000	13,000
Other Taxes	624	686	400	400
Earnings on Investments	183,037	13,409	30,400	13,400
Total Revenue				
<u>Expenditures</u>				
Capital Outlay	0	164,333	169,425	0
Balance December 31,	308,485	157,562	18,537	31,937
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
<u>Revenues</u>				
Fines, Licenses and Permits	50	329	140	0
<u>Expenditures</u>				
Personal Services	0	0	4,000	0
Balance December 31,	4,121	4,450	590	590
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	4,121	4,450	\$590	\$590
 <b>Creekside South TIF</b>				
Fund Cash Balance 1/1	59,137	78,291	\$83,134	\$39,134
<u>Revenues</u>				
Payments in Lieu of Taxes	20,075	13,142	7,000	7,000
<u>Expenditures</u>				
Tax Collection Fees	921	149	1,000	1,000
Capital Outlay	0	8,150	50,000	30,000
	921	8,299	51,000	31,000
Balance December 31,	78,291	83,134	39,134	15,134
Less: Encumbrances	10,250	0	0	0
Unencumbered Balance December 31,	68,041	83,134	\$39,134	\$15,134



## Village of Obetz 2017 Tax Budget

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

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Police Improvement</b>				
Fund Cash Balance 1/1	1,768	1,016	\$16	\$0
<u>Revenues</u>				
Fines, Licenses and Permits	11	0	10	0
Total Revenue	11	0	10	0
<u>Expenditures</u>				
Employee Benefits	0	1,000	0	0
Capital Outlay	762	0	0	0
Total Expenditures	762	1,000	0	0
Balance December 31,	1,016	16	26	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	1,016	16	\$26	\$0
 <b>Mayor's Court Computer B</b>				
Fund Cash Balance 1/1	14,531	17,338	\$20,031	\$17,031
<u>Revenues</u>				
Fines, Licenses and Permits	2,807	2,693	2,000	2,000
<u>Expenditures</u>				
Capital Outlay	0	0	5,000	5,000
Balance December 31,	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
 <b>Police Continuing Education</b>				
Fund Cash Balance 1/1	2,377	2,027	\$3,227	\$1,307
<u>Revenues</u>				
Intergovernmental	0	1,200	1,280	0
Interest	0	0	0	0
Total Revenue	0	1,200	1,280	0
<u>Expenditures</u>				
Security of Persons and Property				
Police Enforcement				
Contractual Services	350	0	3,200	3,200
Balance December 31,	2,027	3,227	1,307	-1,893
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	2,027	3,227	\$1,307	-\$1,893



## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>CRA</b>				
Fund Cash Balance 1/1	10,005	10,005	\$10,005	\$10,005
<u>Revenues</u>				
Miscellaneous	0	0	0	0
<u>Expenditures</u>				
Contractual Services	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
 <b>General Obligation Debt Service</b>				
Fund Cash Balance 1/1	556,782	706,663	\$1,453,733	\$1,965,233
<u>Revenues</u>				
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
Payments in lieu of Taxes	222,193	821,677	600,000	600,000
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	762,193	1,361,677	1,140,000	1,140,000
<u>Expenditures</u>				
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
<u>Other Financing Sources</u>				
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		
Unencumbered Balance December 31,	706,663	1,453,733	1,965,233	2,186,357

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Law Enforcement Trust</b>				
Fund Cash Balance 1/1	6,589	6,589	\$589	\$589
<u>Revenues</u>	0	0	0	0
<u>Expenditures</u>				
Training				
Other Contractual Services	0	0	0	0
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	
Unencumbered Balance December 31,	6,589	589	\$589	\$589
<b>2016 Park Improvement Fund</b>				
Fund Cash Balance 1/1			\$0	\$4,000,000
<u>Revenues</u>				
Sale of Bonds			16,000,000	0
Interest			0	0
			16,000,000	0
<u>Expenditures</u>				
Capital Outlay			12,000,000	4,000,000
<u>Other Financing Sources and Uses</u>				
Sources				
Advances In			3,750,000	0
Uses				
Advances Out			3,750,000	0
Total Other Financing Sources			0	0
Balance December 31,			4,000,000	0
Less: Encumbrances			0	0
Unencumbered Balance December 31,			\$4,000,000	\$0



## Village of Obetz 2017 Tax Budget

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

## Village of Obetz 2017 Tax Budget

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



## Village of Obetz 2017 Tax Budget

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

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Sewer Operating</b>				
Fund Cash Balance 1/1	280,030	457,677	\$580,689	\$648,494
<b>Revenues</b>				
Charges for Services	1,332,268	1,435,186	1,460,000	1,460,000
<b>Expenditures</b>				
Basic Utility Services				
Other Sanitary Sewers and Sewage				
Personal Services	94,120	100,516	101,877	104,933
Employee Fringe Benefits	27,279	54,414	57,318	59,038
Contractual Services	1,030,636	1,059,460	1,227,500	1,300,000
Supplies and Materials	2,585	3,180	5,500	5,000
Capital Outlay	0	94,605	0	0
Total Expenditures	1,154,620	1,312,175	1,392,195	1,468,971
<b>Other Financing Sources</b>				
Transfers In	0	0	0	0
Balance December 31,	457,677	580,689	648,494	639,523
Less: Encumbrances	188,699	0	0	0
Unencumbered Balance December 31,	268,978	580,689	\$648,494	\$639,523
<b>Electric Operating</b>				
Fund Cash Balance 1/1	1,551,294	1,110,235	\$981,123	\$527,678
<b>Revenues</b>				
Charges for Services	3,969,896	4,727,842	5,934,000	6,527,400
Other	0	0	0	0
Total	3,969,896	4,727,842	5,934,000	6,527,400
<b>Expenditures</b>				
Basic Utility Services				
Other Electric				
Personal Services	76,445	82,734	96,537	99,433
Employee Fringe Benefits	30,010	35,021	48,908	50,375
Contractual Services	4,014,053	4,536,044	5,088,000	5,596,800
Supplies and Materials	0	0	4,000	4,000
Total Other Electric	4,120,508	4,653,800	5,237,445	5,750,608
Capital Outlay				
Capital Outlay	290,447	203,155	1,150,000	500,000
Total Expenditures	4,410,954	4,856,954	6,387,445	6,250,608
<b>Other Financing Uses</b>				
Capital Contributions	287,514	34,108	607,406	250,000
Transfers Out	0	0	0	0
Balance December 31,	1,110,235	981,123	527,678	804,470
Less: Encumbrances	116,011	0	0	1
Unencumbered Balance December 31,	994,224	981,123	\$527,678	\$804,469



## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Refuse Operating</b>				
Fund Cash Balance 1/1	43,155	41,200	\$81,142	\$30,942
Revenues				
Charges for Services	283,504	292,630	285,000	295,000
Expenditures				
Basic Utility Services				
Personal Services	0	0	0	0
Employee Fringe Benefits	0	0	0	0
Waste Disposal - Refuse Collection and Dispos				
Contractual Services	285,460	292,688	265,200	271,932
Other Refuse Collection and Disposal				
Contractual Services	0	0	0	
Total Expenditures	285,460	292,688	265,200	271,932
Other Financing Sources (Uses)				
Advance - In	0	70,000	0	0
Advance - (Out)	0	30,000	70,000	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	\$54,010
<b>Gas Operating</b>				
Fund Cash Balance 1/1	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	1,493,643	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
Balance December 31,	884,279	1,017,957	798,366	711,226
Less: Encumbrances	254,724	0	0	0
Unencumbered Balance December 31,	629,555	1,017,957	\$798,366	\$711,226

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Water Improvement</b>				
Fund Cash Balance 1/1	365,921	619,920	\$1,030,373	\$661,795
<b>Revenues</b>				
Charges for Services - Tap In Fees	320,616	430,763	131,422	150,000
Other - Charges for Services	9,482	9,125	0	0
Total Revenue	330,098	439,889	131,422	150,000
<b>Expenditures</b>				
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
<b>Other Financing Sources Uses</b>				
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
<b>Sewer Improvement</b>				
Fund Cash Balance 1/1	80,162	133,830	\$119,676	\$49,676
<b>Revenues</b>				
Charges for Services - Tap In Fees	88,168	130,950	80,000	75,000
<b>Expenditures</b>				
Basic Utility Services				
Other Sanitary Sewers and Sewage				
Contractual Services	0	0	0	0
Other	34,500	145,104	150,000	25,000
Capital Outlay	0	0	0	0
Total Expenditures	34,500	145,104	150,000	25,000
Balance December 31,	133,830	119,676	49,676	99,676
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	133,830	119,676	\$49,676	\$99,676

## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Electric Improvement Fund</b>				
Fund Cash Balance 1/1	0	2,502,863	\$2,508,324	\$745,324
<u>Revenues</u>				
Interest	2,863	5,461	2,000	0
<u>Expenditures</u>				
Basic Utility Services				
Other Electric				
Contractual Services	0	0		
Other	0	0		
Capital Outlay	0	0	1,765,000	745,324
Total Expenditures	0	0	1,765,000	745,324
<u>Other Financing Sources</u>				
Note Proceeds	2,500,000	0	0	0
Transfers - In	0	0	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
<b>Water Debt Service</b>				
Fund Cash Balance 1/1	183,432	120,767	\$58,101	\$21,235
<u>Revenues</u>				
Charges for Services	0	0	25,800	8,281
Earnings on Investments	0	0	0	
Total Revenue	0	0	25,800	8,281
<u>Expenditures</u>				
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	0
Unencumbered Balance December 31,	120,767	58,101	\$21,235	\$0



## Village of Obetz 2017 Tax Budget

	Actual 2014	Actual 2015	Actual & Est. 2016	Estimated 2017
<b>Sewer Debt Service</b>				
Fund Cash Balance 1/1	39,222	39,218	\$39,213	\$39,197
<u>Revenues</u>				
Charges for Services	109,944	109,944	109,944	12,589
<u>Expenditures</u>				
Debt Service				
Redemptions of Principal	89,350	94,818	100,630	49,696
Interest Payments	20,598	15,130	9,330	2,090
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
 <b>Electric Debt Service</b>				
Fund Cash Balance 1/1	0	210,000	\$220,469	\$107,524
<u>Revenues</u>				
Charges for Services	210,000	420,000	495,000	540,000
		420,000	495,000	540,000
<u>Expenditures</u>				
Debt Service				
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
<u>Other Financing Sources (Uses)</u>				
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	
		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	0
Unencumbered Balance December 31,	210,000	220,469	\$107,524	\$117,524

## Village of Obetz 2017 Tax Budget

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

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

	Original Issue Amount	Balance December 31, 2016	Additional	Reductions	Balance December 31, 2017	Due within One Year 2018	Interest Rate	Payable From
<b><u>Governmental Activities</u></b>								
<b><u>General Obligation Bonds</u></b>								
2012 Various Purpose Refunding and Improvement Bonds	\$6,240,000	\$4,335,000	\$0	\$455,000	\$3,880,000	\$460,000	.5 - 2.75%	Income Tax Revenues
TIF Revenue Bonds								
2007 Centerpoint Improvement Variable Rate Bonds	5,735,000	4,670,000	0	165,000	4,505,000	175,000		PILOT Revenues
<b><u>Ohio Public Works Commission Loans</u></b>								
Frusta Reconstruction (#CC06R)	242,794	242,794	0	9,338	233,456	9,338	0.00%	Income Tax Revenues
Alum Creek Widening Engineering (#CC909)	250,410	68,863	0	12,520	56,343	12,520	0.00%	Income Tax Revenues
Alum Creek Widening (#CT10H)	25,000	13,125	0	1,250	11,875	1,250	0.00%	Income Tax Revenues
Totlia Ohio Public Works Commission Loans		324,782	0	23,108	301,674	23,108		
Total Governmental Activities		9,329,782	0	643,108	8,686,674	658,108		
<b><u>Business Activities</u></b>								
<b><u>General Obligation Notes</u></b>								
Electric Improvement Notes	2,500,000	1,500,000	1,000,000	1,500,000	1,000,000	540,000	0.50%	Electric Fund Revenues
<b><u>Ohio Water Development Authority Loans</u></b>								
#3006 Water System Expansion	711,818	29,516	0	29,516	0	29,516	6.12% *	Water Fund Revenues
#3007 Wastewater Treatment Expansion	1,248,905	51,786	0	51,786	0	51,786	6.12% *	Sewer Fund Revenues
Total Business Activities		81,302	0	81,302	0	81,302		
Total All Long-Term Obligations		\$9,411,084	\$0	\$724,410	\$8,686,674	\$739,410		

\* original interest rate. OWDA refinanced at 4%