

VILLAGE OF OBETZ  
RECORD OF ORDINANCES



ORDINANCE: 37-14

PASSED: July 14, 2014

**AN ORDINANCE TO ADOPT THE TAX BUDGET FOR THE VILLAGE OF OBETZ, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND TO SUBMIT THE SAME TO THE FRANKLIN COUNTY BUDGET COMMISSION AND DECLARING AN EMERGENCY**

**WHEREAS**, the 2015 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 July 14, 2014 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, 2015, 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 21, 2014.

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 21, 2014; WHEREFORE, this Ordinance shall take effect and be in force from and after its passage.

Passed this 14 day of July, 2014



ORDINANCE: 37-14

PASSED: July 14, 2014

ATTESTS:

Stacey Boumis  
Stacey Boumis, Clerk of Council

D. Greg Scott  
D. Greg Scott, Mayor

Michael R. Ellinger  
Council Pres. Pro-Tem

APPROVED AS TO FORM

Eve M. Ellinger  
Eve M. Ellinger, Director of Law

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 37-14 was duly posted at 9:00 AM (time) on the 15 day of July, 2014, at the Obetz Government Center, Obetz Athletic Club, and Obetz Community Center as well as on the Obetz website.



Stacey Boumis  
Stacey Boumis, Clerk

7/15/14  
Date



## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>General</b>				
Fund Cash Balance 1/1	\$2,528,186	\$3,202,047	\$4,363,291	\$3,130,052
Fund Balance Adjustments	75	1,069	0	0
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate	166,616	161,993	165,000	165,000
Personal Property	369	48	0	0
Municipal Income	4,126,513	4,479,613	4,560,000	4,750,000
Other Taxes	64,912	232,331	200,000	200,000
Intergovernmental				
Municipal income - JEDZ	998,929	1,887,841	1,890,000	1,930,000
Special Assessments	30,002	7,695	0	0
State Shared Taxes and Permits				
Local Government	138,238	106,618	83,818	80,000
Inheritance Tax	203	0	500	0
Property Tax Allocation	13,772	13,490	12,135	12,000
Other State Shared Taxes and Permits	4,754	369	5,000	5,000
Charges for Services	313,397	358,022	244,000	250,000
Fines, Licenses and Permits	153,438	410,916	273,000	250,000
Earnings on Investments	22,913	33,164	20,000	25,000
Miscellaneous	115,837	80,823	77,908	80,000
Total Revenue	6,149,893	7,772,923	7,531,361	7,747,000
<b>Expenditures</b>				
Security of Persons and Property				
Police Enforcement				
Personal Services	960,270	968,617	916,000	968,000
Employee Fringe Benefits	431,460	458,064	492,200	477,000
Contractual Services	57,531	56,377	87,500	90,000
Supplies and Materials	76,499	80,149	95,000	98,000
Other	30,276	28,613	39,500	41,000
Capital Outlay	0	0	0	100,000
Total Police Enforcement	1,556,036	1,591,820	1,630,200	1,774,000
Street Lightinig				
Repairs and Maintenance	4,495	3,496	56,000	58,000
Emergency Management				
Contractual Services	6,557	6,758	8,500	9,000
Total Security of Persons and Property	1,567,088	1,602,074	1,694,700	1,841,000
Public Health Service				
Payment to Franklin County Health District				
Other	22,121	23,200	25,000	26,000
Total Public Health Service	22,121	23,200	25,000	26,000
Leisure Time Activities				
Athletic Activities				
Youth Programs				
Personal Services	10,059	15,717	17,500	20,000
Employee Benefits	5,275	3,854	5,100	14,000
Contractual Services	26,269	21,121	34,500	36,000
Supplies and Materials	32,818	39,955	57,000	59,000
Total Youth Programs	74,421	80,647	114,100	129,000

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
OAC				
Personal Services	70,867	73,660	85,000	74,000
Employee Benefits	15,492	13,956	21,000	20,000
Contractual Services	36,598	46,796	70,000	72,000
Supplies and Materials	9,416	16,299	22,000	23,000
Total OAC	132,373	150,711	198,000	189,000
Concessions				
Personal Services	8,654	12,100	22,000	26,000
Employee Benefits	1,922	2,793	5,600	11,000
Contractual Services	0	0	0	0
Supplies and Materials	16,498	12,035	25,000	26,000
Total Concessions	27,074	26,928	52,600	63,000
Total Athletic Activities	233,868	258,286	364,700	381,000
Provide and Maintain Parks				
Personal Services	133,168	135,542	163,000	143,000
Employee Fringe Benefits	56,933	63,746	97,400	75,000
Contractual Services	46,111	59,613	71,700	74,000
Supplies and Materials	30,719	48,737	75,500	78,000
Total Provide and Maintain Parks	266,931	307,638	407,600	370,000
Community Center/Senior Programs				
Personal Services	104,701	108,151	161,000	165,000
Employee Fringe Benefits	54,417	52,403	83,400	68,000
Contractual Services	18,209	24,968	35,500	37,000
Supplies and Materials	19,003	18,522	25,000	26,000
Other	0	0	1,500	1,000
Total Senior Programs	196,330	204,044	306,400	297,000
Zucchini Festival				
Personal Services	33,502	39,489	42,000	43,000
Employee Fringe Benefits	0	0	9,500	10,000
Contractual Services	168,511	190,729	200,000	206,000
Supplies and Materials	45,122	46,149	60,000	62,000
Total Zucchini Festival	247,135	276,367	311,500	321,000
Community Activities				
Personal Services	7,668	7,889	10,000	13,000
Employee Fringe Benefits	0	0	0	4,000
Contractual Services	1,642	634	2,500	3,000
Supplies and Materials	7,941	1,464	5,000	5,000
Total Community Activities	17,251	9,987	17,500	25,000
Other Leisure Time Activities				
Personal Services	0	0	0	0
Employee Fringe Benefits	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Other	0	0	0	0
Total Other Leisure Time Activities	0	0	0	0
Total Leisure Time Activities	961,515	1,056,322	1,407,700	1,394,000
Community Environment				
Community Planning and Zoning				
Personal Services	59,530	124,440	101,000	33,000
Employee Fringe Benefits	36,697	66,956	71,000	15,000
Contractual Services	71,856	14,120	71,000	73,000
Supplies and Materials	720	685	5,000	5,000
Other	24,800	14,900	16,000	16,000
Total Community Planning and Zoning	193,603	221,101	264,000	142,000

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
Economic Development				
Personal Services	0	0	42,000	62,000
Employee Fringe Benefits	0	0	13,000	20,000
Contractual Services	0	1,000	1,500	2,000
Supplies and Materials	0	0	5,000	5,000
Mayor's Business Luncheon	1,191	1,475	3,000	3,000
Economic Development	11,458	16,819	20,000	20,000
Payment to Another Subdivision	819,040	1,348,120	1,367,000	1,404,000
Total Economic Development	831,689	1,367,414	1,451,500	1,516,000
Building Department				
Personal Services	27,055	43,953	37,000	116,000
Employee Fringe Benefits	6,018	13,977	12,700	52,000
Contractual Services	59,762	106,649	163,500	168,000
Supplies and Materials	1,285	1,047	5,000	5,000
Repair and Maintenance of Motor Vehicles	5,442	2,352	7,500	8,000
Total Building Department	99,562	167,978	225,700	349,000
Total Community Environment	1,124,854	1,756,493	1,941,200	2,007,000
Transportation				
Street Maintenance and Repair				
Personal Services	31,060	59,855	121,000	110,000
Employee Fringe Benefits	24,553	41,887	98,500	61,000
Contract Services	54,093	60,572	103,500	107,000
Supplies and Materials	0	0	0	20,000
Total Transportation	109,706	162,314	323,000	298,000
General Government				
Mayor and Administrative Offices				
Personal Services	146,473	174,880	145,000	121,000
Employee Fringe Benefits	90,448	115,695	77,100	68,000
Contractual Services	40,532	37,712	66,500	68,000
Supplies and Materials	7,553	6,836	12,000	12,000
IRS and Admin. Payment	0	0	0	0
Total Mayor and Administrative Offices	285,006	335,123	300,600	269,000
Legislative Activities				
Personal Services	41,310	40,131	43,500	55,000
Employee Fringe Benefits	10,875	10,572	12,700	15,000
Contractual Services	137,883	188,573	137,500	142,000
Supplies and Materials	0	351	4,500	5,000
Other - Abatement Payments	0	0	0	
Total Legislative Activities	190,068	239,627	198,200	217,000
Mayor's Court				
Personal Services	45,098	54,467	32,000	26,000
Employee Fringe Benefits	16,564	18,318	18,100	12,000
Contractual Services	22,761	22,489	30,100	31,000
Other	0	0	0	0
Total Mayor's Court	84,423	95,274	80,200	69,000
Finance				
Personal Services	166,676	174,623	208,000	205,000
Employee Fringe Benefits	71,792	81,876	88,900	88,000
Contractual Services	28,942	41,668	71,200	73,000
Supplies and Materials	10,081	14,667	17,500	18,000
Total Finance Director	277,491	312,834	385,600	384,000

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
Lands and Buildings				
Personal Services	57,842	46,377	37,000	38,000
Employee Fringe Benefits	46,556	34,429	18,200	15,000
Contractual Services	42,670	38,734	64,500	66,000
Supplies and Materials	18,300	20,093	27,500	28,000
Total Lands and Buildings	165,368	139,633	147,200	147,000
Law and HR Director				
Personal Services			147,200	158,000
Employee Fringe Benefits			46,600	51,000
Contractual Services			45,000	46,000
Supplies and Materials			1,000	1,000
Total Lands and Buildings			239,800	256,000
Property Tax Collection Fees				
Contractual Services	4,582	6,173	7,500	8,000
Accounting and Legal Fees				
Contractual Services	0	15,289	15,000	15,000
Income Tax Collection Fees				
Contractual Services	77,985	74,579	90,000	95,000
Auditing Services				
Other	8,785	6,088	25,000	20,000
Other				
Compensation for Damages	0	0	2,500	0
Capital Outlay				
Capital Outlay	397,293	973,209	1,000,000	1,000,000
Debt Service				
Abatement Payments	199,822	185,867	190,400	0
Total General Government	1,690,823	2,383,696	2,682,000	2,480,000
Total Expenditures	5,476,107	6,984,099	8,073,600	8,046,000
<u>Other Financing Sources and Uses</u>				
Sources				
Sale of Fixed Assets	0	10,892	0	0
Transfers In	0	39,381	0	0
Advances In	0	0	30,000	175,000
Other	0	351,078	0	0
Uses				
Transfers Out	0	0	(546,000)	(266,000)
Advances Out	0	(30,000)	(175,000)	0
Contingencies	0	0	0	0
Total Other Financing Sources and Uses	0	371,351	(691,000)	(91,000)
Balance December 31,	3,202,047	4,363,291	3,130,052	2,740,052
Less: Encumbrances	758,677	678,356	500,000	500,000
Unencumbered Balance December 31,	\$2,443,370	\$3,684,935	\$2,630,052	\$2,240,052



## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Street Construction</b>				
Fund Cash Balance 1/1	\$338,548	\$424,838	\$507,341	\$63,291
<b>Revenues</b>				
State Shared Taxes and Permits				
Other State Shared Taxes - Gas Tax	188,912	182,088	160,000	160,000
Other State Shared Taxes - License Tax	98,460	52,134	60,000	60,000
Intergovernmental	0	0	0	160,000
Earnings on Investments	474	1,810	1,000	1,000
Miscellaneous	0	2,831	0	0
Total Revenue	287,846	238,863	221,000	381,000
<b>Expenditures</b>				
Security of Persons and Property				
Traffic Signals, Signs and Marking				
Contractual Services	0	1,000	12,500	12,500
Transportation				
Street Maintenance and Repair				
Personal Services	48,138	49,736	50,000	74,000
Employee Fringe Benefits	16,339	18,194	25,000	44,000
Contractual Services	14,662	10,869	26,000	25,000
Supplies and Materials	47,964	39,040	55,550	50,000
Total Street Maintenance and Repair	127,103	117,839	156,550	193,000
Street Cleaning, Snow and Ice Removal				
Supplies and Materials	11,584	36,796	61,000	60,000
Capital Outlay				
Capital Outlay	62,869	725	435,000	75,000
Total Expenditures	201,556	156,360	665,050	340,500
Balance December 31,	424,838	507,341	63,291	103,791
Less: Encumbrances	60,783	0	0	0
Unencumbered Balance December 31,	\$364,055	\$507,341	\$63,291	\$103,791
<b>Parks and Recreation</b>				
Fund Cash Balance 1/1	\$92,265	\$4,605	\$77,266	\$25,266
<b>Revenues</b>				
Fines, Licenses and Permits	2,950	59,794	25,000	25,000
<b>Expenditures</b>				
Capital Outlay	90,610	3,593	77,000	25,000
<b>Other Financing Sources (Uses)</b>				
Advances In	0	16,460	0	0
Advances Out	0	0	0	0
Total Other Financing Sources (Uses)	0	16,460	0	0
Balance December 31,	4,605	77,266	25,266	25,266
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$4,605	\$77,266	\$25,266	\$25,266

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Permissive Motor Vehicle License Tax</b>				
Fund Cash Balance 1/1	\$100,498	\$112,919	\$125,448	\$13,948
<u>Revenues</u>				
Property and Other Local Taxes				
Other Taxes	12,293	12,056	13,500	12,000
Earnings on Investments	128	473	0	0
Total Revenue	12,421	12,529	13,500	12,000
<u>Expenditures</u>				
Capital Outlay	0	0	125,000	0
Balance December 31,	112,919	125,448	13,948	25,948
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$112,919	\$125,448	\$13,948	\$25,948
<b>DUI Education</b>				
Fund Cash Balance 1/1	\$3,575	\$3,771	\$4,071	\$4,571
<u>Revenues</u>				
Fines, Licenses and Permits	220	300	500	500
<u>Expenditures</u>	24	0	0	4,500
Balance December 31,	3,771	4,071	4,571	571
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$3,771	\$4,071	\$4,571	\$571
<b>Creekside South TIF</b>				
Fund Cash Balance 1/1	\$40,111	\$52,661	\$59,138	\$11,138
<u>Revenues</u>				
Payments in Lieu of Taxes	12,550	6,477	13,000	7,000
<u>Expenditures</u>	0	0	61,000	15,000
Balance December 31,	52,661	59,138	11,138	3,138
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$52,661	\$59,138	\$11,138	\$3,138
<b>Toy Road TIF</b>				
Fund Cash Balance 1/1	\$2,455	\$2,455	\$1,791	\$1,791
<u>Revenues</u>				
Payments in Lieu of Taxes	341,056	144,951	150,000	150,000
<u>Expenditures</u>				
Debt Service and Collection Fees	341,056	145,615	150,000	150,000
Balance December 31,	2,455	1,791	1,791	1,791
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$2,455	\$1,791	\$1,791	\$1,791

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Mayor's Court Computer A</b>				
Fund Cash Balance 1/1	\$51,890	\$58,382	\$57,907	\$7,907
<u>Revenues</u>				
Fines, Licenses and Permits	6,492	6,115	7,000	7,000
Earnings on Investments	0	0	0	0
Total Revenue	6,492	6,115	7,000	7,000
<u>Expenditures</u>				
Security of Persons and Property				
Police Enforcement				
Contractual Services	0	0	0	0
General Government				
Mayor's Court				
Contract Services	0	2,338	4,000	0
Supplies and Materials	0	400	1,000	0
Capital Outlay	0	3,852	52,000	0
Total Mayor's Court	0	6,590	57,000	0
Total Expenditures	0	6,590	57,000	0
Balance December 31,	58,382	57,907	7,907	14,907
Less: Encumbrances	1,615	0		
Unencumbered Balance December 31,	\$56,767	\$57,907	\$7,907	\$14,907
 <b>Keith Evans Memorial Field</b>				
Fund Cash Balance 1/1	\$6,994	\$6,994	\$6,994	\$6,994
<u>Revenues</u>				
Miscellaneous	0	0	0	0
<u>Expenditures</u>				
	0	0	0	0
Balance December 31,	6,994	6,994	6,994	6,994
Less: Encumbrances				
Unencumbered Balance December 31,	\$6,994	\$0	\$0	\$0
 <b>Police Improvement</b>				
Fund Cash Balance 1/1	\$10,465	\$4,945	\$1,768	\$0
<u>Revenues</u>				
Intergovernmental	0	0	0	0
Fines, Licenses and Permits	455	6	0	0
Total Revenue	455	6	0	0
<u>Expenditures</u>				
Employee Benefits	0	0	0	0
Capital Outlay	5,975	3,183	1,768	0
Total Expenditures	5,975	3,183	1,768	0
Balance December 31,	4,945	1,768	0	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$4,945	\$1,768	\$0	\$0

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Mayor's Court Computer B</b>				
Fund Cash Balance 1/1	\$10,779	\$12,911	\$14,531	\$2,531
<u>Revenues</u>				
Fines, Licenses and Permits	2,132	1,620	2,000	2,000
<u>Expenditures</u>	0	0	14,000	0
Balance December 31,	12,911	14,531	2,531	4,531
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$12,911	\$14,531	\$2,531	\$4,531
<b>Police Continuing Education</b>				
Fund Cash Balance 1/1	\$2,747	\$2,747	\$2,377	\$0
<u>Revenues</u>				
Intergovernmental	0	0	0	0
Interest	0	0	0	0
Total Revenue	0	0	0	0
<u>Expenditures</u>				
Security of Persons and Property				
Police Enforcement				
Contractual Services	0	370	2,377	0
Balance December 31,	2,747	2,377	0	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$2,747	\$2,377	\$0	\$0
<b>CRA</b>				
Fund Cash Balance 1/1	\$0	\$10,005	\$10,005	\$6,005
<u>Revenues</u>				
Miscellaneous	10,005	0	5,000	5,000
<u>Expenditures</u>	0	0	9,000	10,000
Balance December 31,	10,005	10,005	6,005	1,005
Less: Encumbrances	10,000	0	0	0
Unencumbered Balance December 31,	\$5	\$10,005	\$6,005	\$1,005

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>General Obligation Debt Service</b>				
Fund Cash Balance 1/1	\$941,042	\$421,928	\$556,782	\$597,986
<u>Revenues</u>				
Property and Other Local Taxes				
Municipal Income Tax	480,000	540,000	540,000	540,000
State Shared Taxes and Permits				
Property Tax Allocation	0	0	0	0
Payments in lieu of Taxes	191,479	203,901	111,000	110,000
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	671,479	743,901	651,000	650,000
<u>Expenditures</u>				
Tax Collection Fees	0	0	2,600	3,000
Debt Service				
Redemption of Principal	6,828,771	483,771	488,771	519,000
Interest Payments	211,570	124,404	121,025	112,000
Costs of Issuance	83,025	3,000	0	0
Total Expenditures	7,123,366	611,175	609,796	631,000
<u>Other Financing Sources</u>				
Sale of Bonds	5,840,000	0	0	0
Premium and Accrued Interest	92,773	0	0	0
Sale of Notes	0	0	0	0
Transfers In	0	2,128	0	0
Total Other Financing Sources	5,932,773	2,128	0	0
Balance December 31,	421,928	556,782	597,986	616,986
Less: Encumbrances	4,750	0	0	0
Unencumbered Balance December 31,	\$417,178	\$556,782	\$597,986	\$616,986

**Conference Center/Lancaster Park**

Fund Cash Balance 1/1	\$0	\$2,662,796	\$27,645	\$0
<u>Revenues</u>				
Interest	3,238	2,102	21	0
<u>Expenditures</u>				
Capital Outlay	241,142	2,637,253	27,666	0
<u>Other Financing Sources</u>				
Sale of Bonds	400,000	0	0	0
Premium and Accrued Interest	700	0	0	0
Sale of Notes	2,500,000	0	0	0
Total Other Financing Sources	2,900,700	0	0	0
Balance December 31,	2,662,796	27,645	0	0
Less: Encumbrances	2,575,104	0	0	0
Unencumbered Balance December 31,	\$87,692	\$27,645	\$0	\$0

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Law Enforcement Trust</b>				
Fund Cash Balance 1/1	\$10,292	\$6,589	\$6,589	\$6,589
<u>Revenues</u>	0	0	0	0
<u>Expenditures</u>				
Training	1,898	0	0	6,000
Other Contractual Services	0	0	0	0
Operating Supplies	225	0	0	0
Capital Outlay	1,580	0	0	0
Total Expenditures	3,703	0	0	6,000
Balance December 31,	6,589	6,589	6,589	589
Less: Encumbrances	102	0	0	0
Unencumbered Balance December 31,	\$6,487	\$6,589	\$6,589	\$589
<b>OPWC Frusta/McGaw Grant Fund</b>				
Fund Cash Balance 1/1	\$0	\$0	\$0	\$0
<u>Revenues</u>	0	0	1,999,600	0
<u>Expenditures</u>	0	0	1,999,600	0
Balance December 31,	0	0	0	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$0	\$0	\$0	\$0
<b>Permanent Improvement</b>				
Fund Cash Balance 1/1	\$26,313	\$50,812	\$50,812	\$550,812
<u>Revenues</u>	9,299	0	0	0
<u>Expenditures</u>				
Capital Outlay	0	0	0	750,000
<u>Other Financing Sources</u>				
Sale of Fixed Assets	7,600	0	0	0
Transfers In	0	0	500,000	200,000
Total Other Financing Sources	7,600	0	500,000	200,000
Balance December 31,	50,812	50,812	550,812	812
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$50,812	\$50,812	\$550,812	\$812

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>West Side Storm Sewer and Road Project</b>				
Fund Cash Balance 1/1	\$382,525	\$132,525	\$18,704	\$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	250,000	0	0	0
Capital Outlay	0	113,821	18,704	0
Total Expenditures	250,000	113,821	18,704	0
Balance December 31,	132,525	18,704	0	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$132,525	\$18,704	\$0	\$0

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Water Operating</b>				
Fund Cash Balance 1/1	\$228,642	\$550,532	\$838,437	\$391,837
<u>Revenues</u>				
Charges for Services	1,108,342	1,186,714	1,100,000	1,150,000
Miscellaneous	0	2,736	0	2,000
Total Revenue	1,108,342	1,189,450	1,100,000	1,152,000
<u>Expenditures</u>				
Basic Utility Services				
Other Water				
Personal Services	141,447	153,553	152,500	170,000
Employee Fringe Benefits	84,590	98,225	133,100	93,000
Contractual Services	505,082	570,150	697,000	720,000
Supplies and Materials	55,333	80,689	91,000	94,000
Capital Outlay	0	0	23,000	0
Total Expenditures	786,452	902,617	1,096,600	1,077,000
<u>Other Financing Sources</u>				
Transfers In	0	1,072	0	0
Transfers (Out) - Capital Improvement	0	0	(450,000)	(200,000)
Total Other Financing Sources	0	1,072	(450,000)	(200,000)
Balance December 31,	550,532	838,437	391,837	266,837
Less: Encumbrances	65,346	0	0	0
Unencumbered Balance December 31,	\$485,186	\$838,437	\$391,837	\$266,837
<b>Sewer Operating</b>				
Fund Cash Balance 1/1	\$95,662	\$142,324	\$280,030	\$142,430
<u>Revenues</u>				
Charges for Services	1,008,676	1,287,735	1,225,000	1,275,000
<u>Expenditures</u>				
Basic Utility Services				
Other Sanitary Sewers and Sewage				
Personal Services	49,901	69,236	81,000	65,000
Employee Fringe Benefits	0	0	48,600	30,000
Contractual Services	912,113	1,079,456	1,202,000	1,210,000
Supplies and Materials	0	1,687	8,000	8,000
Capital Outlay	0	0	23,000	0
Total Expenditures	962,014	1,150,379	1,362,600	1,313,000
<u>Other Financing Sources</u>				
Transfers In	0	350	0	0
Balance December 31,	142,324	280,030	142,430	104,430
Less: Encumbrances	8,155	0	0	0
Unencumbered Balance December 31,	\$134,169	\$280,030	\$142,430	\$104,430



## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Electric Operating</b>				
Fund Cash Balance 1/1	\$802,783	\$1,332,886	\$1,551,294	\$1,178,394
<u>Revenues</u>				
Charges for Services	3,913,703	3,792,023	3,720,000	4,000,000
Other	0	65,332	250,000	100,000
Total	3,913,703	3,857,355	3,970,000	4,100,000
<u>Expenditures</u>				
Basic Utility Services				
Other Electric				
Personal Services	43,522	50,796	77,500	113,000
Employee Fringe Benefits	0	0	31,900	61,000
Contractual Services	3,313,249	3,497,675	3,682,500	3,900,000
Supplies and Materials	0	449	1,000	1,000
Total Other Electric	3,356,771	3,548,920	3,792,900	4,075,000
Capital Outlay				
Capital Outlay	26,829	90,027	400,000	100,000
Total Expenditures	3,383,600	3,638,947	4,192,900	4,175,000
<u>Other Financing Uses</u>				
Transfers Out	0	0	(150,000)	0
Balance December 31,	1,332,886	1,551,294	1,178,394	1,103,394
Less: Encumbrances	34,957	0	0	0
Unencumbered Balance December 31,	\$1,297,929	\$1,551,294	\$1,178,394	\$1,103,394

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Refuse Operating</b>				
Fund Cash Balance 1/1	\$93,785	\$24,733	\$43,155	\$24,655
Revenues				
Charges for Services	240,789	270,153	270,000	270,000
Expenditures				
Basic Utility Services				
Personal Services	0	0	0	4,000
Employee Fringe Benefits	0	0	0	2,000
Waste Disposal - Refuse Collection and Dispos				
Contractual Services	309,841	281,731	304,000	285,000
Other Refuse Collection and Disposal				
Contractual Services	0	0	500	1,000
Total Expenditures	309,841	281,731	304,500	286,000
Other Financing Sources (Uses)				
Advance - In	0	30,000	0	0
Advance - (Out)	0	0	(30,000)	0
Transfer - In	0	0	46,000	16,000
Total Other Financing Sources (Uses)	0	30,000	16,000	16,000
Balance December 31,	24,733	43,155	24,655	24,655
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	\$24,733	\$43,155	\$24,655	\$24,655
<b>Gas Operating</b>				
Fund Cash Balance 1/1	\$688,806	\$680,735	\$855,112	\$447,112
Revenues				
Charges for Services	641,775	1,028,942	1,600,000	1,900,000
Capital Contributions	0	46,555	30,000	50,000
Total Revenue	641,775	1,075,497	1,630,000	1,950,000
Expenditures				
Basic Utility Services				
Generation / Purchase - Gas				
Personal Services	42,059	50,796	65,500	31,000
Employee Fringe Benefits	0	0	28,000	14,000
Contractual Services	550,391	800,603	1,725,000	1,775,000
Total Generation / Purchase - Gas	592,450	851,399	1,818,500	1,820,000
Other Gas				
Contractual Services	36,863	31,477	69,500	75,000
Capital Outlay	20,533	18,244	150,000	150,000
Total Expenditures	649,846	901,120	2,038,000	2,045,000
Other Financing Uses				
Transfers Out	0	0	0	0
Balance December 31,	680,735	855,112	447,112	352,112
Less: Encumbrances	907	0	0	0
Unencumbered Balance December 31,	\$679,828	\$855,112	\$447,112	\$352,112

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Water Improvement</b>				
Fund Cash Balance 1/1	\$283,009	\$108,674	\$365,921	\$1,068,921
<u>Revenues</u>				
Charges for Services - Tap In Fees	29,212	346,357	400,000	300,000
<u>Expenditures</u>				
Basic Utility Services				
Other Water				
Personal Services	15,540	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	14,142	11,234	0	0
Capital Outlay	173,865	77,876	147,000	0
Total Expenditures	203,547	89,110	147,000	0
<u>Other Financing Sources Uses</u>				
Transfers In	0	0	450,000	200,000
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	450,000	200,000
Balance December 31,	108,674	365,921	1,068,921	1,568,921
Less: Encumbrances	17,858	0	0	0
Unencumbered Balance December 31,	\$90,816	\$365,921	\$1,068,921	\$1,568,921
<b>Sewer Improvement</b>				
Fund Cash Balance 1/1	\$53,484	\$38,667	\$80,162	\$125,162
<u>Revenues</u>				
Charges for Services - Tap In Fees	35,325	67,575	140,000	100,000
<u>Expenditures</u>				
Basic Utility Services				
Other Sanitary Sewers and Sewage				
Contractual Services	43,632	0	0	0
Other	0	25,368	70,000	50,000
Capital Outlay	6,510	712	25,000	25,000
Total Expenditures	50,142	26,080	95,000	75,000
Balance December 31,	38,667	80,162	125,162	150,162
Less: Encumbrances	6,368	0	0	0
Unencumbered Balance December 31,	\$32,299	\$80,162	\$125,162	\$150,162

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Electric Improvement Fund</b>				
Fund Cash Balance 1/1			\$0	\$1,150,000
<u>Revenues</u>				
Charges for Services			0	0
<u>Expenditures</u>				
Basic Utility Services				
Other Electric				
Contractual Services			0	0
Other			0	0
Capital Outlay			1,500,000	1,150,000
Total Expenditures			1,500,000	1,150,000
<u>Other Financing Sources</u>				
Note Proceeds			2,500,000	0
Transfers - In			150,000	0
Balance December 31,			1,150,000	0
Less: Encumbrances			0	0
Unencumbered Balance December 31,			\$1,150,000	\$0

**Water Debt Service**

Fund Cash Balance 1/1	\$266,043	\$246,097	\$183,432	\$120,432
<u>Revenues</u>				
Charges for Services	42,720	0	0	0
Earnings on Investments	0	0	0	0
Total Revenue	42,720	0	0	0
<u>Expenditures</u>				
Debt Service				
Redemptions of Principal	45,221	47,988	51,000	54,000
Interest Payments	17,445	14,677	12,000	9,000
Total Expenditures	62,666	62,665	63,000	63,000
Balance December 31,	246,097	183,432	120,432	57,432
Less: Encumbrances	3,335	0	0	0
Unencumbered Balance December 31,	\$242,762	\$183,432	\$120,432	\$57,432

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Sewer Debt Service</b>				
Fund Cash Balance 1/1	\$31,694	\$39,226	\$39,222	\$39,168
<u>Revenues</u>				
Charges for Services	117,480	109,944	109,946	96,000
<u>Expenditures</u>				
Debt Service				
Redemptions of Principal	79,341	84,197	89,400	95,000
Interest Payments	30,607	25,751	20,600	16,000
Total Expenditures	109,948	109,948	110,000	111,000
Balance December 31,	39,226	39,222	39,168	24,168
Less: Encumbrances	3,052	0	0	0
Unencumbered Balance December 31,	\$36,174	\$39,222	\$39,168	\$24,168

**Electric Debt Service**

Fund Cash Balance 1/1

\$0 \$210,000

Revenues

Charges for Services

210,000 420,000

Expenditures

Debt Service

Redemptions of Principal

0 2,500,000

Interest Payments

0 12,000

Total Expenditures

0 2,512,000

Other Financing Sources (Uses)

Note Proceeds

0 2,100,000

Balance December 31,

210,000 218,000

Less: Encumbrances

0 0

Unencumbered Balance December 31,

\$210,000 \$218,000

## Village of Obetz 2015 Tax Budget

	Actual 2012	Actual 2013	Actual & Est. 2014	Estimated 2015
<b>Utility Deposit Fund</b>				
Fund Cash Balance 1/1	\$81,338	\$89,530	\$97,480	\$97,480
<u>Revenues</u>				
Charges for Services	8,192	7,950	5,000	5,000
<u>Expenditures</u>				
Basic Utility Services				
Other	0	0	5,000	5,000
Balance December 31,	89,530	97,480	97,480	97,480
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	<u>\$89,530</u>	<u>\$97,480</u>	<u>\$97,480</u>	<u>\$97,480</u>
<b>Health Reimbursement Arrangement</b>				
Fund Cash Balance 1/1	\$13,832	\$27,413	\$18,999	\$0
<u>Revenues</u>				
Charges for Services	73,449	113,350	21,904	0
<u>Expenditures</u>				
Claims	59,868	121,764	40,903	0
Balance December 31,	27,413	18,999	0	0
Less: Encumbrances	0	0	0	0
Unencumbered Balance December 31,	<u>\$27,413</u>	<u>\$18,999</u>	<u>\$0</u>	<u>\$0</u>

## **2015 Proposed Capital Outlay**

### **Security of Persons and Property**

- Two Cruisers
- Replace Tasers
- Replace Radios

### **Transportation**

- Road repairs
- Vehicles
- Pave Service Center Parking Lot

### **Leisure Time Activities**

- Electric upgrade - Memorial Park
- Construct Vance's Park

### **General Government**

- Roof Replacement
- Replace HVAC Units

### **Utilities**

- Water Tank/Towers
- Electric Improvement/Expansion Phase II
- Water Meter Replacement

**Village of Obetz**  
**Long-Term Obligations**  
**For the Year Ending December 31, 2015**  
 (All debt obligations are inside the 10 mill limitation)

	Original Issue Amount	Balance December 31, 2014	Additional	Reductions	Balance December 31, 2015	Due within One Year 2016	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	\$5,295,000	\$0	\$480,000	\$4,815,000	\$480,000	.5 - 2.75%	Income Tax Revenues
<b><u>TIF Revenue Bonds</u></b>								
2007 Centerpoint Improvement Variable Rate Bonds	5,735,000	4,980,000	0	150,000	4,830,000	160,000		PILOT Revenues
<b><u>Ohio Public Works Commission Loans</u></b>								
Frusta Reconstruction	501,876	501,876	0	25,000	476,876	25,000	0.00%	Income Tax Revenues
Alum Creek Widening Engineering (#CC909)	250,410	125,205	0	12,520	112,685	12,520	0.00%	Income Tax Revenues
Alum Creek Widening (#CT10H)	25,000	17,500	0	1,250	16,250	1,250	0.00%	Income Tax Revenues
Tolla Ohio Public Works Commission Loans		142,705	0	13,770	128,935	13,770		
Total Governmental Activities		10,417,705	0	643,770	9,773,935	653,770		
<b><u>Business Activities</u></b>								
<b><u>General Obligation Notes</u></b>								
Electric Improvement Notes	2,500,000	2,500,000	2,100,000	2,500,000	2,100,000	400,000	0.50%	Electric Fund Revenues
<b><u>Ohio Water Development Authority Loans</u></b>								
#3006 Water System Expansion	711,818	239,820	0	47,988	191,832	11,740	6.12%	Water Fund Revenues
#3007 Wastewater Treatment Expansion	1,248,905	336,575	0	84,197	252,378	20,599	6.12%	Sewer Fund Revenues
Total Business Activities		576,395	0	132,185	444,210	32,339		
Total All Long-Term Obligations		\$10,994,100	\$0	\$775,955	\$10,218,145	\$686,109		