

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

Description (1)	For 2014 Actual (2)	For 2015 Actual (3)	Budget Year Estimated for 2016 (4)	Current Year Estimated for 2017 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	\$ 373,009.62	\$ 346,258.54	\$ 385,000.00	\$ 385,000.00
Tangible Personal Property Tax	\$ 166.62	\$ 118.29	\$ 100.00	\$ 100.00
Municipal Income	\$ 5,157,109.33	\$ 5,928,927.97	\$ 5,300,000.00	\$ 5,900,000.00
Other Local Taxes	\$ 134,733.98	\$ 143,873.62	\$ 130,000.00	\$ 130,000.00
Total Local Taxes	\$ 5,665,019.55	\$ 6,419,178.42	\$ 5,815,100.00	\$ 6,415,100.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 81,920.69	\$ 87,578.38	\$ 81,000.00	\$ 81,000.00
Estate Tax	\$ 86,885.28	\$ -	\$ -	\$ -
Cigarette Tax	\$ 375.00	\$ 374.62	\$ 375.00	\$ 375.00
License Tax				
Liquor and Beer Permits	\$ 13,855.10	\$ 11,758.08	\$ 12,000.00	\$ 16,000.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation	\$ 46,913.15	\$ 45,998.73	\$ 45,000.00	\$ 42,000.00
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	\$ 229,949.22	\$ 145,709.81	\$ 138,375.00	\$ 139,375.00
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 229,949.22	\$ 145,709.81	\$ 138,375.00	\$ 139,375.00
Special Assessments	\$ 218,432.22	\$ 180,957.95	\$ 200,000.00	\$ 180,500.00
Charges for Services	\$ 105,984.87	\$ 103,634.71	\$ 107,750.00	\$ 115,500.00
Fines, Licenses & Permits	\$ 430,633.05	\$ 455,516.95	\$ 429,000.00	\$ 437,250.00
Miscellaneous	\$ 264,277.49	\$ 177,849.44	\$ 128,000.00	\$ 133,000.00
Other Financing Sources				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 12,650.00	\$ -	\$ -
Advances	\$ -	\$ 150,000.00	\$ -	\$ 40,000.00
Other Sources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 162,650.00	\$ -	\$ 40,000.00
<b>TOTAL REVENUE</b>	\$ 6,914,296.40	\$ 7,645,497.28	\$ 6,818,225.00	\$ 7,460,725.00

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Description (1)	For 2014 Actual (3)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 1,064,021.86	\$ 973,631.17	\$ 1,019,000.00	\$ 1,009,500.00
Supplies & Materials	\$ 12,851.86	\$ 2,824.22	\$ 2,500.00	\$ 2,500.00
Capital Outlay	\$ 61,355.25	\$ 22,859.00	\$ 24,000.00	\$ 24,000.00
Total Security of Persons and Property	\$ 1,138,228.97	\$ 999,314.39	\$ 1,045,500.00	\$ 1,036,000.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 122,726.11	\$ 121,582.62	\$ 129,000.00	\$ 129,000.00
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 122,726.11	\$ 121,582.62	\$ 129,000.00	\$ 129,000.00
Leisure Time Activities				
Personal Services	\$ 210,106.78	\$ 186,678.23	\$ 266,340.00	\$ 285,790.00
Travel Transportation	\$ -	\$ -	\$ 100.00	\$ 100.00
Contractual Services	\$ 162,009.50	\$ 137,461.91	\$ 146,150.00	\$ 148,000.00
Supplies & Materials	\$ 49,952.05	\$ 28,810.61	\$ 40,800.00	\$ 43,300.00
Capital Outlay	\$ 25,202.29	\$ 48,128.48	\$ 20,500.00	\$ 20,500.00
Total Leisure Time Activities	\$ 447,270.62	\$ 401,079.23	\$ 473,890.00	\$ 497,690.00
Community Environment				
Personal Services	\$ 430,433.87	\$ 377,285.39	\$ 405,210.00	\$ 409,010.00
Travel Transportation	\$ 1,807.26	\$ 620.75	\$ 2,500.00	\$ 2,500.00
Contractual Services	\$ 158,502.26	\$ 101,612.08	\$ 120,000.00	\$ 140,000.00
Supplies & Materials	\$ 33,016.91	\$ 37,710.87	\$ 74,200.00	\$ 91,200.00
Capital Outlay	\$ 33,990.23	\$ 48,186.57	\$ 33,500.00	\$ 35,500.00
Total Community Environment	\$ 657,750.53	\$ 565,415.66	\$ 635,410.00	\$ 678,210.00
Basic Utility Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Basic Utility Services	\$ -	\$ -	\$ -	\$ -

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Description (1)	For 2014 Actual (3)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
<b>EXPENDITURES</b>				
Transportation				
Personal Services	\$ 204,152.95	\$ 206,940.35	\$ 255,175.00	\$ 264,385.00
Travel Transportation	\$ -	\$ -	\$ 350.00	\$ 200.00
Contractual Services	\$ 9,693.73	\$ 531,411.68	\$ 335,500.00	\$ 326,500.00
Supplies & Materials	\$ 8,379.61	\$ 38,897.59	\$ 49,000.00	\$ 58,000.00
Capital Outlay	\$ 610,239.60	\$ 74,484.41	\$ 537,000.00	\$ 637,000.00
Total Transportation	\$ 832,465.89	\$ 851,734.03	\$ 1,177,025.00	\$ 1,286,085.00
General Government				
Personal Services	\$ 834,424.00	\$ 936,541.24	\$ 1,017,210.00	\$ 1,151,190.00
Travel Transportation	\$ 3,703.28	\$ 3,067.22	\$ 6,500.00	\$ 7,250.00
Contractual Services	\$ 1,292,073.36	\$ 1,200,751.40	\$ 518,300.00	\$ 1,048,250.00
Supplies & Materials	\$ 151,666.59	\$ 365,679.13	\$ 663,100.00	\$ 472,920.00
Capital Outlay	\$ 126,356.88	\$ 119,175.98	\$ 63,000.00	\$ 53,000.00
Total General Government	\$ 2,408,224.11	\$ 2,625,214.97	\$ 2,268,110.00	\$ 2,732,610.00
Debt Service				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,159,467.70	\$ 1,014,419.05	\$ 1,144,000.00	\$ 1,167,000.00
Advances	\$ -	\$ 550,000.00	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 1,159,467.70	\$ 1,564,419.05	\$ 1,144,000.00	\$ 1,167,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,766,133.93</b>	<b>\$ 7,128,759.95</b>	<b>\$ 6,872,935.00</b>	<b>\$ 7,526,595.00</b>
Revenues over/(under) Expenditures	\$ 148,162.47	\$ 516,737.33	\$ (54,710.00)	\$ (65,870.00)
Beginning Unencumbered Balance	\$ 3,527,878.21	\$ 3,676,040.68	\$ 4,192,778.01	\$ 4,138,068.01
Ending Cash Fund Balance	\$ 3,676,040.68	\$ 4,192,778.01	\$ 4,138,068.01	\$ 4,072,198.01
Estimated Encumbrances (outstanding at year end)	\$ 253,804.28	\$ 233,632.27	\$ 240,000.00	\$ 240,000.00
Estimated Ending Unencumbered Fund Balance	\$ 3,422,236.40	\$ 3,959,145.74	\$ 3,898,068.01	\$ 3,832,198.01

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personnel Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>SPECIAL SERVICE:</b>							
Street Construction Maintenance	\$ 417,640.87	\$ 324,400.00	\$ 742,040.87	\$ 226,200.00	\$ 98,200.00	\$ 324,400.00	\$ 417,640.87
State Highway	\$ 45,274.64	\$ 26,150.00	\$ 71,424.64		\$ 26,150.00	\$ 26,150.00	\$ 45,274.64
Mayor's Court Technical A	\$ 20,261.17	\$ 2,500.00	\$ 22,761.17		\$ 7,000.00	\$ 7,000.00	\$ 15,761.17
Mayor's Court Technical B	\$ 1,100.00	\$ 2,500.00	\$ 3,600.00				\$ 3,600.00
Permissive Tax	\$ 95,206.41	\$ 60,000.00	\$ 155,206.41		\$ 60,000.00	\$ 60,000.00	\$ 95,206.41
Bed Tax	\$ 101,478.78	\$ 80,000.00	\$ 181,478.78		\$ 80,000.00	\$ 80,000.00	\$ 101,478.78
FEMA Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
BVC Grant	\$ -	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ 1,750.00	\$ -
Interurban Project Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Diley Rd PITIE Fund	\$ 916,612.54	\$ 184,000.00	\$ 1,100,612.54		\$ 2,700.00	\$ 2,700.00	\$ 1,097,912.54
Gender Rd TIF Fund	\$ 116,043.95	\$ 150,000.00	\$ 266,043.95		\$ 82,500.00	\$ 82,500.00	\$ 183,543.95
<b>Total Special Revenue Funds</b>	<b>\$ 1,713,618.36</b>	<b>\$ 831,300.00</b>	<b>\$ 2,544,918.36</b>	<b>\$ 226,200.00</b>	<b>\$ 358,300.00</b>	<b>\$ 584,500.00</b>	<b>\$ 1,960,418.36</b>
<b>DEBT SERVICE FUNDS</b>							
General Obligation Bond Fund	\$ 43,973.93	1,392,750.00	1,436,723.93		\$ 1,392,750.00	\$ 1,392,750.00	\$ 43,973.93
<b>Total Debt Service Funds</b>	<b>\$ 43,973.93</b>	<b>\$ 1,392,750.00</b>	<b>\$ 1,436,723.93</b>	<b>\$ -</b>	<b>\$ 1,392,750.00</b>	<b>\$ 1,392,750.00</b>	<b>\$ 43,973.93</b>
<b>CAPITAL PROJECT FUNDS</b>							
Capital Improvements	\$ 150,000.00	\$ 1,000.00	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 151,000.00	\$ -
Issue II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Project Funds</b>	<b>\$ 150,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 151,000.00</b>	<b>\$ -</b>	<b>\$ 151,000.00</b>	<b>\$ 151,000.00</b>	<b>\$ -</b>

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personnel Services	Other	Total	
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water	\$ 1,054,220.14	\$ 1,388,250.00	\$ 2,442,470.14	\$ 490,980.00	\$ 912,375.00	\$ 1,403,355.00	\$ 1,039,115.14
Sewer	\$ 1,091,590.21	\$ 1,962,750.00	\$ 3,054,340.21	\$ 503,770.00	\$ 1,282,300.00	\$ 1,786,070.00	\$ 1,266,270.21
Water Connection	\$ 1,269,959.39	\$ 150,000.00	\$ 1,419,959.39		\$ 255,000.00	\$ 255,000.00	\$ 1,164,959.39
Sewer Connection	\$ 1,486,316.02	\$ 350,000.00	\$ 1,836,316.02		\$ 350,000.00	\$ 350,000.00	\$ 1,486,316.02
Sewer Rate Stability	\$ 1,000,000.00	\$ -	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00
Storm Water Fund	\$ 271,831.30	\$ 570,050.00	\$ 841,881.30	\$ 108,330.00	\$ 461,720.00	\$ 570,050.00	\$ 271,831.30
Water Stability Fund	\$ -	\$ -	\$ -			\$ -	\$ -
<b>Total Special Revenue Funds</b>	<b>\$ 6,173,917.06</b>	<b>\$ 4,421,050.00</b>	<b>\$ 10,594,967.06</b>	<b>\$ 1,103,080.00</b>	<b>\$ 3,261,395.00</b>	<b>\$ 4,364,475.00</b>	<b>\$ 6,230,492.06</b>
<b>Agency Funds</b>							
Mayors Court Agency	\$ 385.00	\$ 120,000.00	\$ 120,385.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 385.00
Meijer- Special	\$ 133,498.72	\$ 50.00	\$ 133,498.72	\$ -	\$ -	\$ -	\$ 133,498.72
Greengate Drive	\$ 297,154.00	\$ 250.00	\$ 297,404.00	\$ -	\$ -	\$ -	\$ 297,404.00
<b>Total Agency Funds</b>	<b>\$ 430,987.72</b>	<b>\$ 120,300.00</b>	<b>\$ 551,287.72</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 431,287.72</b>

DK

## STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	\$ 24,000.00	\$ 24,000.00	General
Street Lights	\$ 20,000.00	\$ 20,000.00	General
Trees	\$ 35,000.00	\$ 35,000.00	General
Street Capital Projects	\$ 600,000.00	\$ 600,000.00	General/Storm
Lands/Buildings Capital	\$ 151,000.00	\$ 151,000.00	Capital Improvements
Well Cleaning	\$ 15,000.00	\$ 15,000.00	Water
Meters	\$ 25,000.00	\$ 25,000.00	Water
Tower Maintenance/Water Breaks	\$ 105,000.00	\$ 105,000.00	Water
Manhole Installation	\$ 25,000.00	\$ 25,000.00	Sewer
<b>TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	

For the year budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.