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 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	$ 380,079.16	$ 378,230.64	$ 380,000.00	$ 385,000.00
Tangible Personal Property Tax	$ 27.50	$ 153.94		
Municipal Income	$ 4,185,720.65	$ 4,488,454.24	$ 4,376,000.00	$ 4,600,000.00
Other Local Taxes	$ 54,380.41	$ 45,160.11	$ 55,100.00	$ 55,200.00
Total Local Taxes	$ 4,620,207.72	$ 4,911,998.93	$ 4,811,100.00	$ 5,040,200.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	$ 158,321.07	$ 111,070.22	$ 82,500.00	$ 81,000.00
Estate Tax	$ 167,550.60	$ 39,977.49	$ 100,000.00	$ 30,000.00
Cigarette Tax	$ 300.00	$ 375.00	$ 300.00	$ 300.00
License Tax				
Liquor and Beer Permits	$ 10,623.55	$ 14,201.60	$ 10,500.00	$ 12,000.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation				
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	$ 336,795.22	$ 165,624.31	$ 193,300.00	$ 123,300.00
Federal Grants or Aid				
State Grants or Aid	$ 24,032.00	$ 173,409.07		
Other Grants or Aid				
Total Intergovernmental Revenues	$ 360,827.22	$ 339,033.38	$ 193,300.00	$ 123,300.00
Special Assessments	$ 186,292.52	$ 124,802.42	$ 181,800.00	$ 185,000.00
Charges for Services	$ 108,216.99	$ 116,345.57	$ 114,000.00	$ 125,000.00
Fines, Licenses & Permits	$ 436,515.15	$ 337,569.68	$ 570,950.00	$ 533,750.00
Miscellaneous				
Other Financing Sources				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources	$ 93,626.03	$ 236,122.86	$ 197,500.00	$ 108,000.00
Total Other Financing Sources	$ 93,626.03	$ 236,122.86	$ 197,500.00	$ 108,000.00
TOTAL REVENUE	$ 5,805,685.63	$ 6,065,872.84	$ 6,068,650.00	$ 6,115,250.00

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EXHIBIT A

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 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 854,186.74	$ 749,492.89	$ 930,000.00	$ 930,000.00
Supplies & Materials	$ 111,754.84	$ 124,961.74	$ 132,500.00	$ 133,750.00
Capital Outlay	$ 29,558.77	$ 44,455.47	$ 44,000.00	$ 45,000.00
Total Security of Persons and Property	$ 995,500.35	$ 918,910.10	$ 1,106,500.00	$ 1,108,750.00
Public Health Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 63,129.32	$ 37,494.45	$ 108,256.00	$ 119,000.00
Supplies & Materials				
Capital Outlay				$ -
Total Public Health Services	$ 63,129.32	$ 37,494.45	$ 108,256.00	$ 119,000.00
Leisure Time Activities				
Personal Services	$ 111,499.90	$ 242,603.68	$ 208,094.00	$ 242,500.00
Travel Transportation			$ 500.00	$ 500.00
Contractual Services	$ 121,661.68	$ 130,610.95	$ 145,150.00	$ 146,310.00
Supplies & Materials	$ 36,285.01	$ 66,305.29	$ 81,100.00	$ 82,000.00
Capital Outlay	$ 26,348.00	$ 307,057.48	$ 26,000.00	$ 26,000.00
Total Leisure Time Activities	$ 295,794.59	$ 746,577.40	$ 460,844.00	$ 497,310.00
Community Environment				
Personal Services	$ 345,396.70	$ 371,643.70	$ 417,750.00	$ 448,000.00
Travel Transportation	$ 6,169.59	$ 5,577.04	$ 7,000.00	$ 6,700.00
Contractual Services	$ 72,506.51	$ 76,811.61	$ 95,000.00	$ 95,000.00
Supplies & Materials	$ 32,143.10	$ 72,713.09	$ 83,600.00	$ 64,100.00
Capital Outlay	$ 21,968.27	$ 41,048.05	$ 41,500.00	$ 33,500.00
Total Community Environment	$ 478,184.17	$ 567,793.49	$ 644,850.00	$ 647,300.00
Basic Utility Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Basic Utility Services	$ -	$ -	$ -	$ -

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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 2011 Actual (3)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
Transportation				
Personal Services	$ 155,366.04	$ 217,092.58	$ 251,200.00	$ 273,700.00
Travel Transportation	$ 2,400.00	$ 2,400.00	$ 3,100.00	$ 3,100.00
Contractual Services	$ 892.20	$ 2,581.65	$ 10,000.00	$ 8,000.00
Supplies & Materials	$ 5,148.14	$ 4,155.72	$ 15,500.00	$ 12,500.00
Capital Outlay	$ 565,803.68	$ 354,941.89	$ 455,000.00	$ 553,500.00
Total Transportation	$ 729,610.06	$ 581,171.84	$ 734,800.00	$ 850,800.00
General Government				
Personal Services	$ 473,690.59	$ 605,689.99	$ 816,400.00	$ 836,650.00
Travel Transportation	$ 5,920.04	$ 9,243.02	$ 16,200.00	$ 14,700.00
Contractual Services	$ 909,229.21	$ 688,222.36	$ 823,000.00	$ 718,500.00
Supplies & Materials	$ 347,694.44	$ 398,754.70	$ 371,550.00	$ 363,750.00
Capital Outlay	$ 89,017.79	$ 133,977.91	$ 60,000.00	$ 48,000.00
Total General Government	$ 1,825,552.07	$ 1,835,887.98	$ 2,087,150.00	$ 1,981,600.00
Debt Service				
Redemption of Principal			$ -	$ -
Interest	$ -	$ -	$ -	$ -
Other Debt Service			$ -	$ -
Total Debt Service	$ -	$ -	$ -	$ -
Other Uses of Funds				
Transfers	$ 1,627,327.97	$ 992,693.03	$ 1,188,723.00	$ 909,467.74
Advances	$ -	$ -	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -
Other Uses of Funds				$ -
Total Other Uses of Funds	$ 1,627,327.97	$ 992,693.03	$ 1,188,723.00	$ 909,467.74
TOTAL EXPENDITURES	$ 6,015,098.53	$ 5,680,528.29	$ 6,331,123.00	$ 6,114,227.74
Revenues over/(under) Expenditures	$ (209,412.90)	$ 385,344.55	$ (262,473.00)	$ 1,022.26
Beginning Unencumbered Balance	$ 2,759,595.99	$ 2,550,183.09	$ 2,935,527.64	$ 2,673,054.64
Ending Cash Fund Balance	$ 2,550,183.09	$ 2,935,527.64	$ 2,673,054.64	$ 2,674,076.90
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

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FUND NAME: **Street**
FUND TYPE/CLASSIFICATION: **B1**

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

Description (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
REVENUE				
Auto License	$ 65,361.42	$ 90,264.75	$ 70,000.00	$ 70,000.00
Gas Tax	$ 249,057.26	$ 234,695.32	$ 249,000.00	$ 250,000.00
Other	$ 1,853.31	$ 3,287.55	$ 2,700.00	$ 2,750.00
Transfer	$ 163,896.03	$ -		
TOTAL REVENUE	**$ 480,168.02**	**$ 328,247.62**	**$ 321,700.00**	**$ 322,750.00**
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (Program) (Object)				
Personnel	$ 270,159.32	$ 193,239.82	$ 200,700.00	$ 214,550.00
Travel				
Contract				
Supplies	$ 116,787.66	$ 97,708.19	$ 107,700.00	$ 101,200.00
Capital Outlay	$ 21,259.86	$ 13,704.99	$ 43,300.00	$ 7,000.00
TOTAL EXPENDITURES	**$ 408,206.84**	**$ 304,653.00**	**$ 351,700.00**	**$ 322,750.00**
Revenues Over (Under) Expenditures	$ 71,961.18	$ 23,594.62	$ (30,000.00)	$ -
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 & Col. 3)	$ 323,874.23	$ 395,835.41	$ 419,430.03	$ 389,430.03
Ending Cash Fund Balance	$ 395,835.41	$ 419,430.03	$ 389,430.03	$ 389,430.03
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

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EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2014	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2014
				Personnel Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
State Highway	$ 30,226.02	$ 26,250.00	$ 56,476.02	$ 12,500.00	$ 30,000.00	$ 42,500.00	$ 13,976.02
Community Center	$ -		$ -	$ -	$ -	$ -	$ -
Mayor's Court Technical	$ 16,388.72	$ 6,500.00	$ 22,888.72	$ -	$ 12,000.00	$ 12,000.00	$ 10,888.72
Bed Tax	$ 52,578.55	$ 50,000.00	$ 102,578.55	$ -	$ 53,000.00	$ 53,000.00	$ 49,578.55
Issue II	$ 55,604.78	$ 1,672,485.00	$ 1,728,089.78	$ -	$1,672,485.00	$ 1,672,485.00	$ 55,604.78
Permissive Tax	$ 53,960.20	$ 20,000.00	$ 73,960.20	$ -	$ 35,000.00	$ 35,000.00	$ 38,960.20
Interurban Project Fund	$ 6,346.50		$ 6,346.50	$ -	$ -	$ -	$ 6,346.50
Diley Rd PITIE Fund	$ 402,130.76	$ 90,000.00	$ 492,130.76	$ -	$ 1,500.00	$ 1,500.00	$ 490,630.76
Total Special Revenue Funds	$ 617,235.53	$ 1,865,235.00	$ 2,482,470.53	$ 12,500.00	$1,803,985.00	$ 1,816,485.00	$ 665,985.53
DEBT SERVICE FUNDS							
G. O. Bond/Note	$ 28,895.91	2,409,467.74	2,438,363.65		$2,409,467.74	$ 2,409,467.74	$ 28,895.91
OWDA	$ -	$ -	0.00	$ -	$ -	$ -	$ -
OWDA	$ -	$ -	0.00	$ -	$ -	$ -	$ -
OPWC	$ -	$ -	0.00	$ -	$ -	$ -	$ -
							$ -
Total Debt Service Funds	$ 28,895.91	$ 2,409,467.74	$ 2,438,363.65	$ -	$2,409,467.74	$ 2,409,467.74	$ 28,895.91
CAPITAL PROJECT FUNDS							
0	$ -	$ -	$ -	$ -	$ -	$ -	
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2014	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2014
				Personnel Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS							
Water	$ 1,166,765.43	$ 1,307,500.00	$ 2,474,265.43	$ 423,350.00	$ 961,424.86	$ 1,384,774.86	$ 1,089,490.57
Sewer	$ 1,673,891.65	$ 1,360,000.00	$ 3,033,891.65	$ 420,150.00	$1,372,683.27	$ 1,792,833.27	$ 1,241,058.38
			$ -			$ -	$ -
			$ -			$ -	$ -
Water Connection	$ 948,941.11	$ 150,000.00	$ 1,098,941.11		$ 225,000.00	$ 225,000.00	$ 873,941.11
Sewer Connection	$ 1,403,247.22	$ 300,000.00	$ 1,703,247.22		$ 750,000.00	$ 750,000.00	$ 953,247.22
Sewer Rate Stability	$ 1,600,000.00	$ -	$ 1,600,000.00		$ 600,000.00	$ 600,000.00	$ 1,000,000.00
Storm Water Fund	$ 289,533.22	$ 214,000.00	$ 503,533.22	$ 83,100.00	$ 131,000.00	$ 214,100.00	$ 289,433.22
Water Stability Fund		$ -	$ -			$ -	$ -
Total Special Revenue Funds	$ 7,082,378.63	$ 3,331,500.00	$ 10,413,878.63	$ 926,600.00	$4,040,108.13	$ 4,966,708.13	$ 5,447,170.50
DEBT SERVICE FUNDS							
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency Funds							
Mayors Court Agency	$ 385.00	$ 165,000.00	$ 165,385.00	$ -	$ 165,000.00	$ 165,000.00	$ 385.00
Meijer- Special	$ 132,873.72	$ 175.00	$ 133,048.72	$ -	$ -	$ -	$ 133,048.72
Total Agency Funds	$ 133,258.72	$ 165,175.00	$ 298,433.72	$ -	$ 165,000.00	$ 165,000.00	$ 133,433.72

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EXHIBIT IV

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	$ 25,000.00	$ 25,000.00	General
Parks Projects	$ 15,000.00	$ 15,000.00	General
Street Lights	$ 20,000.00	$ 20,000.00	General
Trees	$ 30,000.00	$ 30,000.00	General
Swimming Pool Capital	$ 8,000.00	$ 8,000.00	General
Street Capital Projects	$ 500,000.00	$ 500,000.00	General
Alleys/Ramps/Sidewalks	$ 25,000.00	$ 25,000.00	General
Lands/Buildings Capital	$ 40,000.00	$ 40,000.00	General
Gender Road Phase III	$ 1,672,485.00	$ 1,672,485.00	Issue 2
Well Cleaning	$ 15,000.00	$ 15,000.00	Water
Meters	$ 25,000.00	$ 25,000.00	Water
Tower Maintenance/Water Breaks	$ 94,000.00	$ 94,000.00	Water
Sewer Plant Upgrades	$ 550,000.00	$ 550,000.00	Sewer Connection
Sewer Plant Upgrades	$ 600,000.00	$ 600,000.00	Sewer Rate Stabilization
TOTAL	$ 3,619,485.00	$ 3,619,485.00	

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 expendituers are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

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