



# City of Oakwood

Annual Budget

2022

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# City of Oakwood Elected Officials

<u>Elected Officials</u>	<u>Title</u>	<u>Term of Office</u>
William D. Duncan	Mayor	5/30/03 – 12/31/23
Steven Byington	Vice Mayor	1/1/08 – 12/31/23
Robert Stephens	Council Member	1/1/10 – 12/31/25
Anne Hilton	Council Member	1/1/10 – 12/31/23
Leigh Turben	Council Member	2/1/21 – 12/31/25

\* \* \* \* \*



## **BUDGET REVIEW COMMITTEE**

The Budget Review Committee (BRC) is appointed by City Council and advises staff and council on finance and budget matters. Responsibilities include helping communicate to staff and council the viewpoint of Oakwood residents regarding the extent of public services they desire, and their willingness to pay the cost of providing those services. BRC members as of December 2021 were as follows:

### **Precinct A**

**Dan Ferneding  
John Jervis  
Sarah Waechter  
Amanda Malusky Krauss  
Mark Risley  
Erika Endsley  
Kristina Marcus**

### **Precinct B**

**David Dickerson, Chair  
Howard Boose  
Bill Frapwell, Vice Chair  
Frederick Dudding  
Jeff Woeste**

### **Precinct C**

**William Meyer  
Elizabeth Kussman  
Megan O'Leary**

### **Precinct D**

**Michael Vanderburgh  
Steve Brooks  
Yusaku Kawai  
Heidi Edwards  
Cait Botschner**

### **Precinct E**

**Michael Hayes  
Ella Himes  
Ellen Fodge  
Doug Kinsey  
Jim Broz**

### **Precinct F**

**Chas Kidwell  
Susie Elliott  
Bill Rieger  
Megan Kavanaugh  
Nicole Motto**

### **Precinct G**

**John Gray  
Pete Luther  
Beth Ritzert  
Mike Ruetschle  
Rob Connelly**

The following Oakwood City Council Resolutions establish the BRC and define the committee's responsibilities:

- Resolution No. 1238, dated May 4, 1987
- Resolution No. 1280, dated April 3, 1989
- Resolution No. 1333, dated February 3, 1992
- Resolution No. 1715, dated November 24, 2009

# City of Oakwood City Administration

<b>Name</b>	<b>Title</b>
Norbert S. Klopsch	City Manager
Carol D. Collins	Leisure Services Director
Cindy S. Stafford, CPA	Finance Director
Robert F. Jacques, Esq.	Law Director
Alan J. Hill, CLEE	Public Safety Director
Jennifer S. Wilder	Personnel and Properties Director
K. Douglas Spitler, P.E.	Public Works Director
Christopher A. Kuzma, P.E.	Staff Engineer
Stephen M. Enseleit, M.D.	Health Commissioner
Linda M. Merker	Income Tax Administrator



## **CITY OF OAKWOOD VISION STATEMENT**

IN 1997, CITY COUNCIL APPROVED A VISION STATEMENT. THE STATEMENT WAS AMENDED IN 2000. IN 2004 THE 25-MEMBER COMPREHENSIVE PLANNING COMMITTEE (CPC) REVIEWED THE STATEMENT IN CONJUNCTION WITH DEVELOPMENT OF THE CITY'S 2004 COMPREHENSIVE PLAN. THE CPC FOUND THE 2000 VERSION APPROPRIATE AS WRITTEN. THAT VERSION REMAINS IN EFFECT AND IS PRESENTED BELOW.

***IT IS CITY COUNCIL'S VISION OF THE CITY OF OAKWOOD TO CONTINUE ITS HERITAGE AS A PREMIER RESIDENTIAL COMMUNITY:***

- ***WHERE CITIZENS KNOW AND RESPECT ONE ANOTHER.***
- ***WHERE PRINCIPAL EMPHASIS IS PLACED ON NEIGHBORHOOD, SCHOOLS, RESPONSIVE CITY SERVICES AND PARKS.***
- ***WHERE CITIZENS CONTRIBUTE TO AND BENEFIT FROM STRONG, RESPONSIBLE STEWARDSHIP OF COMMUNITY RESOURCES.***
- ***WHERE A RESPONSIBLE CITIZENRY HELPS ESTABLISH AND FOLLOWS COMMUNITY STANDARDS THAT PRESERVE THE QUALITY OF INDIVIDUAL AND COMMUNITY PROPERTY.***
- ***WHERE RESIDENTS FEEL COMFORTABLE AND SECURE IN THEIR HOMES AND AS THEY MOVE ABOUT THE COMMUNITY.***
- ***WHERE EDUCATION IS A VITAL COMMUNITY TRADITION.***
- ***WHERE VIABLE BUSINESS AND PROFESSIONAL ENTERPRISES ARE CLEARLY COMPATIBLE WITH RESIDENTIAL LIVING AND NOT IN CONFLICT WITH THE RESIDENTIAL INTEGRITY OF THE COMMUNITY.***
- ***WHERE CITIZEN PARTICIPATION IS VALUED AND ENCOURAGED TO GIVE DEFINITION TO THE HIGH EXPECTATIONS OF THE COMMUNITY AND ITS RESIDENTS.***
- ***WHERE OAKWOOD BENEFITS FROM THE INVOLVEMENT OF ITS RESIDENTS AND EMPLOYEES IN A VARIETY OF REGIONAL, BUSINESS, CULTURAL AND GOVERNMENTAL ACTIVITIES.***

January 28, 2022

Dear Members of City Council:

I present to you our 2022 Oakwood City Budget. This is my 20th budget as your city manager. Many people assisted in the preparation of this important document, most notably our department heads and our finance department, led by Finance Director Cindy Stafford, CPA. The budget also reflects input and counsel from our 35-member citizen Budget Review Committee (BRC). The BRC met three times in 2021 and recommended approval of this budget at a December 7, 2021 committee meeting. City Council adopted it via Ordinance No. 4947 on December 13, 2021.

As with 2020, last year was challenging. Continuation of the COVID-19 pandemic presented ongoing issues, particularly relating to our most important resource, our city employees. While we experienced many employee absences relating to COVID-19, all recovered and were able to return to their assigned duties.

In 2021, our city staff continued providing essential public services and did so in a safe manner.

Oakwood continues to be the premier residential community in the Miami Valley. We have this distinction because of our beautiful neighborhoods, unmatched public safety, public works services, recreation and leisure offerings, excellent schools and library, and, most importantly, our citizens. The following qualities of Oakwood continue to be examples of the benefits of living in this city:

- We have a very safe community, with very low crime and very low fire loss.
- We have an extremely fast police and fire response, and we answer every call with highly trained professionals.
- We always have qualified paramedics and EMTs on-duty to respond to medical emergencies. On average, medical help arrives in less than two minutes – unparalleled in the area.
- We have well-maintained streets, sidewalks, public trees and landscaped boulevards.
- Our citizens place strong emphasis on property maintenance and our home values prove it.
- Our city parks, public pool, community center and natural areas are wonderful community assets.
- Our overall community ambience is second to none.

Decade after decade, Oakwood citizens provide the resources needed to pay for the comprehensive and first-class city services. Former City Manager Dave Foell (1963-1993) once said, “It’s not a question of how much you pay in taxes; the question is whether you receive good value for each dollar spent.” I believe our residents continue to feel that they receive good value for their tax dollars.



## GENERAL CITY SERVICES

Over the course of the 2021 fiscal year, our unencumbered reserves for General City Services increased by \$2,223,157. This significant increase is primarily attributed to two things:

- 1) Income tax receipts rising by 15.51% over 2020. Gross receipts were \$1.34 million higher in 2021 than in 2020.
- 2) Receipt of \$486,028 in federal dollars under the American Rescue Plan Act (ARPA). We will receive \$486,030 in ARPA revenue in 2022. This is expected to be the second and final distribution of these federal funds.

The 2022 General City Services Funds (everything except Refuse, Water, Sanitary Sewer and Stormwater) show budgeted expenses \$831,245 less than the budgeted revenues. This is the fourth year in a row that we have a budget with revenues higher than expenses. Even without the \$486,030 in ARPA funds, we are budgeting to spend less in 2022 than estimated revenue. We remain in a strong financial position and can continue to provide comprehensive city services without any city tax increase in the foreseeable future.

Our annual budget and actual expenses over the past 10 years are shown in the bar chart on page 12. The 2022 Budget for General City Services is about \$506,000 more than the 2021 Budget. The originally approved 2021 Budget was \$13,255,893. City Council approved supplemental appropriations in 2021 adding \$1,060,329 to the budget as follows:

- \$37,599 approved February 1, 2021 for the release of security from the Fire Insurance Trust Fund for the repair of a residential premise damaged by fire.
- \$225,000 approved March 1, 2021 for the 2021 Asphalt Pavement Program.
- \$280,000 approved May 3, 2021 for the purchase of a Refuse Packer.
- \$257,730 approved May 3, 2021 for improvements to the Recycling Center.
- \$260,000 approved November 1, 2021 for the construction of a storage building at the Foell Public Works Center.

The breakdown of 2022 budgeted spending for General City Services is as follows:

- Public Safety: 43%
- Public Works: 15%
- Leisure Services: 13%
- Admin/Finance/Legal: 12%
- Capital: 11%
- Miscellaneous: 4%
- Court: 2%

Our Water, Sanitary Sewer, Stormwater and Refuse services are 100% financed through user fees. All other primary services are in the category of General City Services and are accounted for through the following eight funds:

- General (administration, planning & zoning, legal, municipal court, regional programs & operations, government buildings & grounds, police, fire, EMS, engineering, beautification, gardens)
- Street Maintenance and Repair (roadway repairs, traffic signals)
- Leisure Activity (OCC, pool, parks, athletic facilities, recreation and education programs)
- Health (property inspections & maintenance, senior programs, health department)
- General Equipment Replacement (police cars, fire trucks, ambulances, dump trucks, utility vehicles, etc.)
- Capital Improvement (roadway repaving, park upgrades, facility improvements, etc.)
- Sidewalk Repair (sidewalk, roadway curb and driveway apron repairs)
- Service Center (maintenance shop, vehicle & equipment repair, fuel)

The total 2022 Budget in the General Fund and seven Primary Operating Funds is \$14,304,090. Revenues for these eight funds are derived primarily through income taxes, property taxes, fees and assessments. In terms of minimum acceptable beginning year cash balances, six months of operating expense is a generally accepted standard for cities. Within these eight funds, we started 2022 with unencumbered balances at \$12,705,601, which is over ten months of operating expenses.

*Income Tax:* This 2022 Budget holds income taxes for city services at the current 2.5% rate. Our municipal income tax continues to provide the single largest amount of money to pay for city services, covering about 59% of our costs. The level of 2021 income tax receipts demonstrates that earned income by Oakwood residents remains strong.

*Property Tax:* This 2022 Budget holds property taxes for city services at the current rate. We have two outside millage levies that generate property taxes to pay for city services. These levies have five-year terms and are approved by our Oakwood voters.

- 2.72 mill property tax: This tax was first approved in 1991 and began generating revenue in 1992. It was last renewed in 2021, with a 76.4% yes vote. The current effective mills for residential property are 1.27. It generates about \$460,000 annually and costs about \$39 per year per \$100,000 of appraised home value. The 76.4% yes vote on November 2, 2021 was the second highest affirmative vote in the six times that the tax measure has been on the ballot for renewal.
- 3.75 mill property tax: This tax was first approved in 2013 and began generating revenue in 2014. It was renewed by our voters with a 70% yes vote in 2018. The current effective mills for residential property are 3.03. The levy generates about \$1,060,000 annually. It costs about \$93 per year per \$100,000 of appraised home value.

Of the total property tax paid in Oakwood, the distribution of effective millage for residential properties is as follows:

- Oakwood Schools: 70.1%
- Montgomery County Agencies: 19.3%
- City of Oakwood: 8.0%
- Wright Library: 2.6%

*Capital Expenses:* The 2022 Budget includes \$1,585,250 for capital improvements and capital equipment. This is in line with capital spending for a typical budget year. Each year, we make significant investments in our public infrastructure and replace capital equipment as needed. With those investments, we maintain our infrastructure and equipment required to provide the comprehensive and high-quality services that our citizens expect. The “Capital Improvement Program” tab herein provide details on our budgeted 2022 investments and on our long-range capital program.

*American Rescue Plan Act (ARPA) Funding:* In 2021, the city received \$486,028 in federal dollars through the American Rescue Plan Act (ARPA). An additional \$486,030 is anticipated in 2022. The funds are provided to address the negative impacts of the COVID-19 pandemic. The city is planning to use the money to address infrastructure improvement projects relating to the stormwater drainage system.

## **REFUSE SERVICES**

Our Refuse Services are operated as a stand-alone enterprise, like the Water, Sanitary Sewer and Stormwater utilities. All refuse service expenses are paid through user fees. We start 2022 with unencumbered Refuse Funds at \$608,836. I believe that \$500,000 is a reasonable and appropriate goal for the minimum beginning year balance, so we are in good shape. The 2022 Budget has spending at \$219,317 more than revenue. The budget includes \$196,000 in capital expenses. We last raised refuse rates in January 2019. Our current monthly refuse rate is \$30 per residential unit. It is important to note that 20-25% of our total refuse expenses are costs associated with providing collection and disposal of leaves, brush & branch material, and other green waste. Given the very large number of trees and other plant material in Oakwood, we generate an enormous amount of green waste annually, requiring significant equipment and manpower to address.

## **WATER UTILITY**

Our Public Water System is operated in full compliance with Ohio Environmental Protection Agency (EPA) requirements and continues to serve the needs of the community. In 2021, we produced 100% of the water used by our residents and businesses, and we project the same for 2022. We start 2022 with unencumbered Water Funds at \$1,400,968. I believe \$1,000,000 is a reasonable and appropriate goal for the minimum beginning year balance, so we are in good shape. The 2022 Budget has

spending at \$184,688 more than revenue. This includes \$141,500 in capital expenses. We last raised our water rates in January 2017. Based on the 2021 regional water rate survey, we have the 2<sup>nd</sup> lowest water rates out of the 66 Miami Valley jurisdictions.

### **SANITARY SEWER UTILITY**

We start 2022 with unencumbered Sanitary Sewer Funds at \$1,832,116. As with the Water Utility, I believe the appropriate and necessary amount is \$1,000,000, so we are in very good shape. The 2022 Budget includes \$150,000 in capital expenditures and has total spending at \$87,898 less than revenue. We last raised sanitary sewer rates in January 2018. Our Sanitary Sewer Utility consists of the Oakwood sewer maintenance personnel and underground sewer infrastructure, as well as outside sewer and wastewater treatment services for which we contract with Montgomery County and the city of Dayton. In 2021, about 68% of our sewer utility costs were attributed to the sewer and wastewater treatment services that we buy from Montgomery County and Dayton. Based on the 2021 regional rate survey, we have the 35<sup>th</sup> lowest sanitary sewer rates out of 63 jurisdictions.

### **STORMWATER UTILITY**

We start 2022 with unencumbered Stormwater Funds at \$495,746. I consider \$1,000,000 as an appropriate and necessary amount to have the resources for maintaining our storm sewer system and addressing emergency needs as they may arise. We established our stormwater utility in 2013 and strive to slowly build the fund balances. The monthly residential stormwater rate is \$10. It was last raised in January 2020. The 2022 Budget includes \$205,000 in capital expenditures and has total spending at \$65,148 more than revenue.

\* \* \* \* \*

This budget document includes a section on goals and objectives. These are projects that are important in continuing to provide the finest possible service to our Oakwood community.

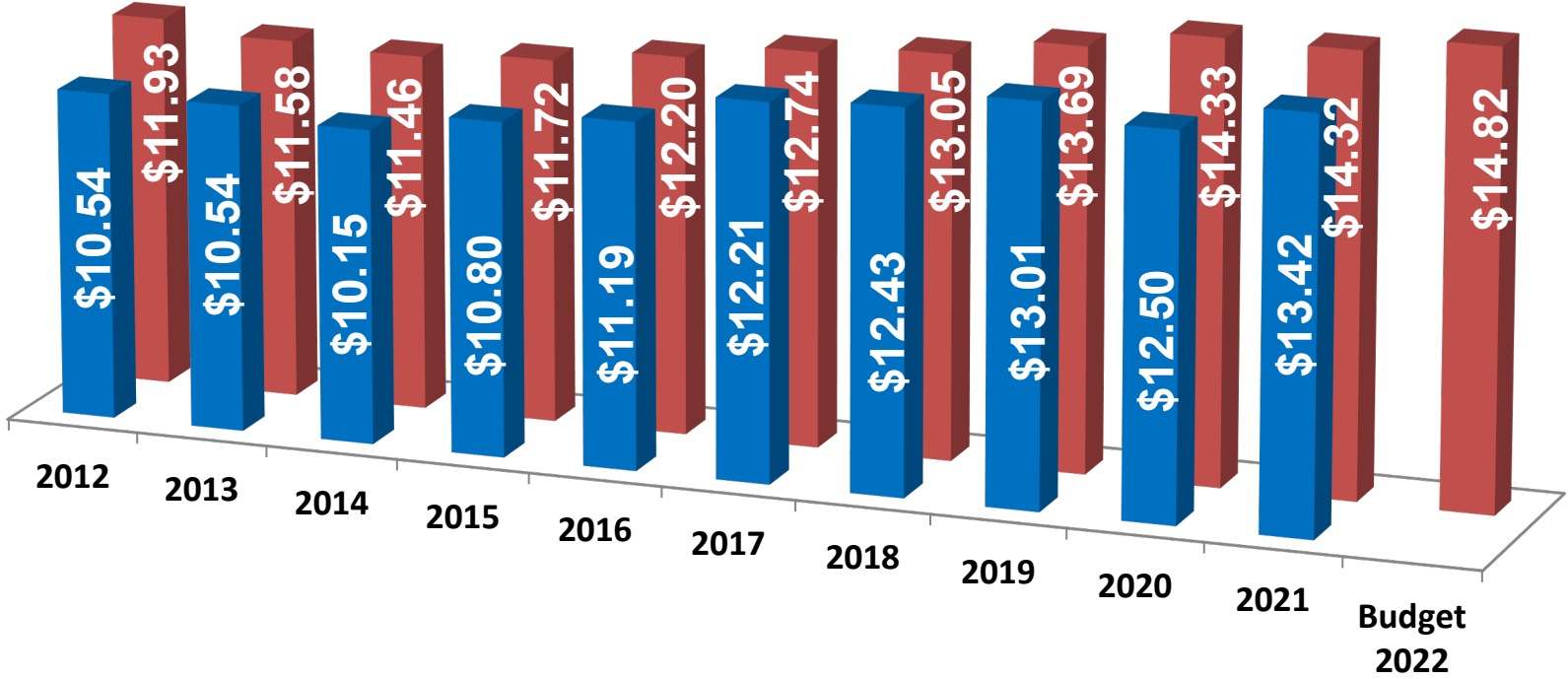
I thank you and our BRC members for guidance in preparing this budget. I believe it is a responsible budget that appropriates the resources we need to continue providing excellent services to our community.

Respectfully,

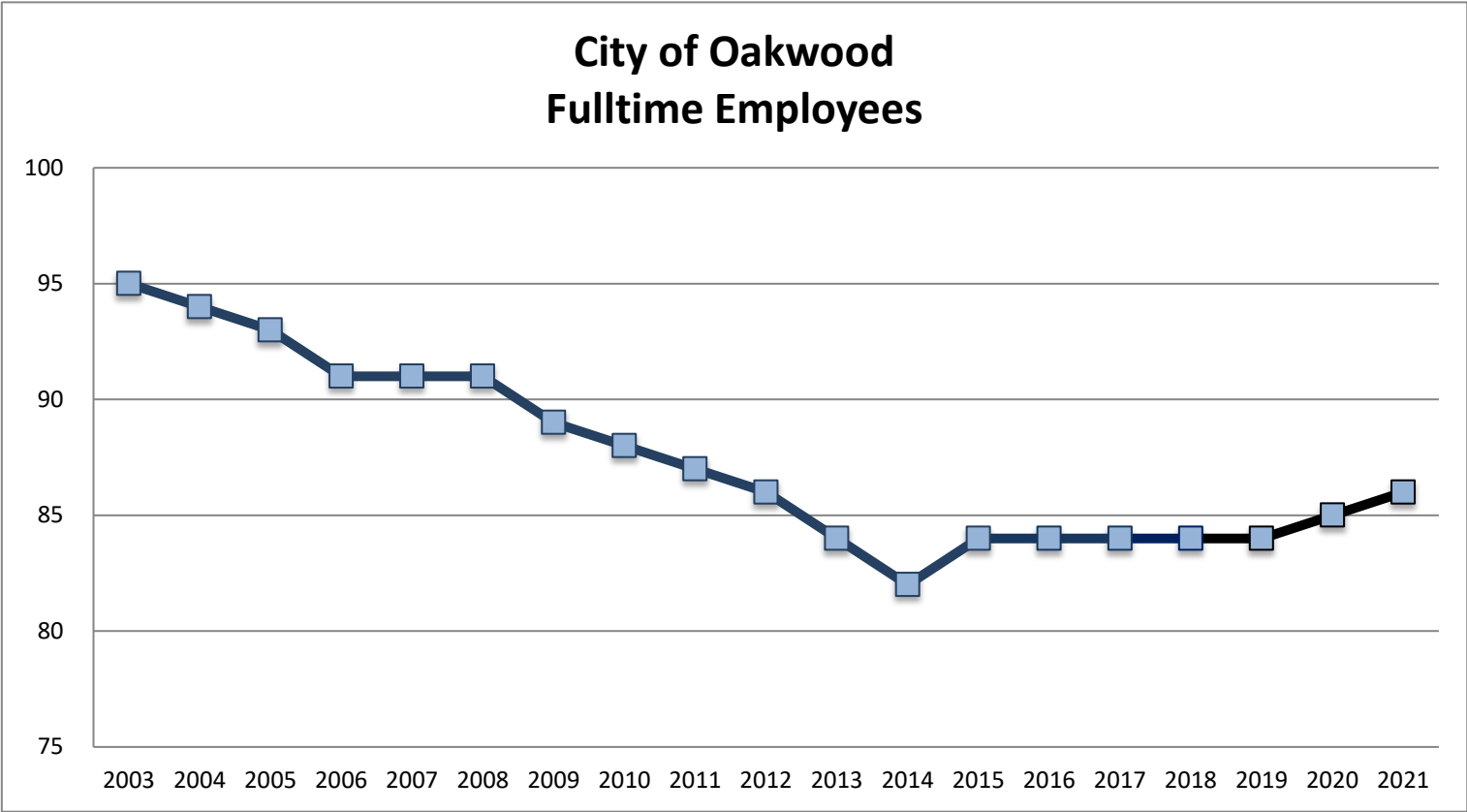


Norbert S. Klopsch  
City Manager

# Expenses vs. Budget 10 - Year History



The 2022 budgeted expenditures are \$500,000 more than the 2021 budget. The increase is primarily in capital expenditures.



Staff levels were reduced from 95 in 2003 to 82 in 2014 to reduce operating costs. Staff levels increased by four positions since 2014 to address operational needs.

# City of Oakwood

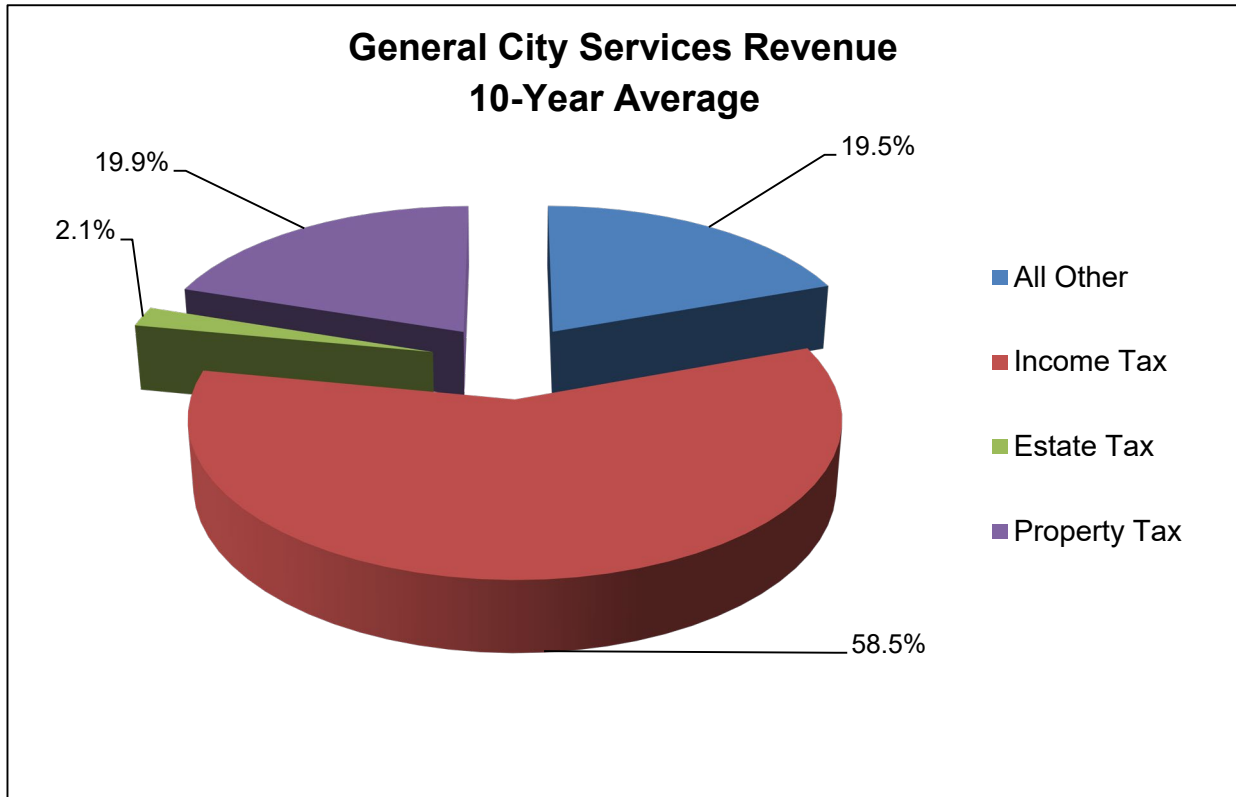
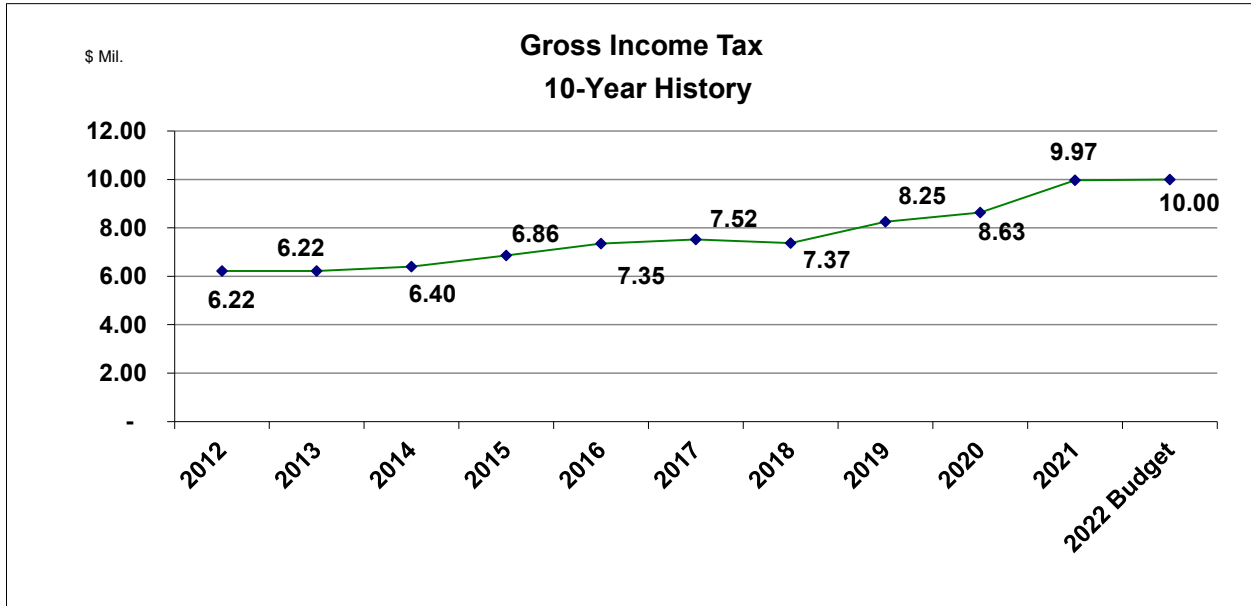
## Staffing Level Comparison

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b><u>Full-time</u></b>														
Administration / Finance	13.0	13.0	13.0	13.0	13.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Public Safety	39.0	37.0	36.0	36.0	35.0	35.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0
Public Works	32.0	32.0	32.0	31.0	31.0	30.0	29.0	30.0	30.0	30.0	30.0	30.0	31.0	32.0
Leisure Services	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Municipal Court	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<b>Total Full-time</b>	<b>91.0</b>	<b>89.0</b>	<b>88.0</b>	<b>87.0</b>	<b>86.0</b>	<b>84.0</b>	<b>82.0</b>	<b>84.0</b>	<b>84.0</b>	<b>84.0</b>	<b>84.0</b>	<b>84.0</b>	<b>85.0</b>	<b>86.0</b>
<b><u>Part-time</u></b>														
Administration / Finance	1.8	1.8	1.8	1.9	1.9	1.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public Safety	1.5	2.0	2.5	2.4	1.9	1.5	1.2	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leisure Services	2.4	2.4	2.4	2.6	2.6	2.6	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Municipal Court	1.7	1.7	1.7	1.4	1.4	1.4	1.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total Part-time</b>	<b>7.4</b>	<b>7.9</b>	<b>8.4</b>	<b>8.3</b>	<b>7.8</b>	<b>7.4</b>	<b>6.0</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>

The staff levels shown above reflect the number of full-time positions and full-time equivalent positions (for permanent part-time) during each respective year that were needed to provide all city of Oakwood public services, including services within the water, sewer and stormwater utilities, and the refuse department.

# Income Taxes

Shown below are our income tax collections since 2012. Looking at a 10-year history, income tax receipts represent 58% of our total revenue. Income tax receipts in 2021 represented about 65% of our annual revenue, not counting the American Rescue Plan money mentioned in the Budget Message (page 7). Oakwood gives a 90% credit for municipal income taxes paid to another political jurisdiction.





# Property Taxes

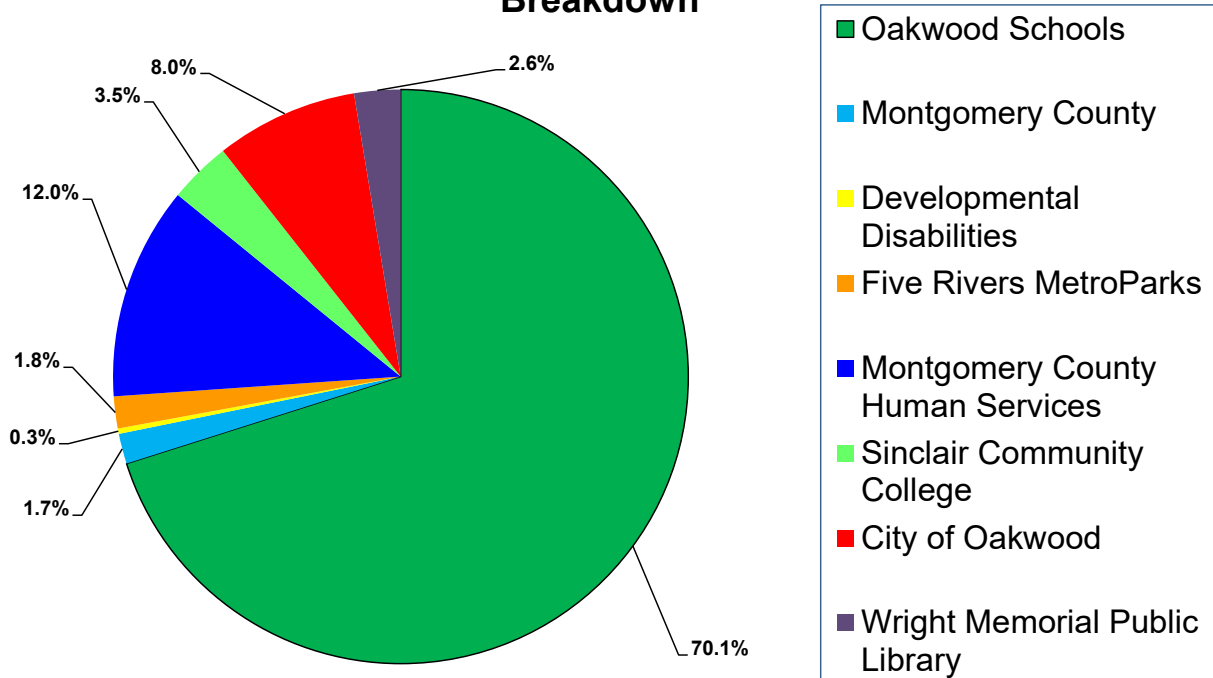
Most of the property taxes paid by Oakwood property owners go to the Oakwood City Schools, with the second largest portion going to Montgomery County agencies. For 2022, the breakdown is as follows:

Oakwood Schools	70.1%
County Agencies	19.3%
City of Oakwood	8.0%
Wright Library	2.6%

The 2022 real estate tax calculation for a residential property with an assessed value of \$200,000 is:

<u>Organization/Agency</u>	<u>Effective Rate</u>	<u>Tax</u>
Oakwood Schools	69.12	\$4,378
Montgomery County	1.70	104
Developmental Disabilities	0.26	16
Five Rivers MetroParks	1.75	107
Montgomery County Human Services	11.81	731
Sinclair Community College	3.48	220
City of Oakwood	7.88	483
Wright Library	<u>2.57</u>	<u>169</u>
<b>Total</b>	<b>98.57</b>	<b>\$6,208</b>

**2022 Residential Real Estate Effective Millage Breakdown**



# Financial Summary

The following tables, charts and graphs reflect the financial condition of the city of Oakwood as forecasted for 2022. Funds are separated into groups by function showing estimated financial activity for 2022.

# General City Services

## Budget Summary for 2022

Governmental Funds	Balance 1/1/2022	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2022
General Fund	\$ 9,094,949	\$ 13,158,604	\$ 14,877,517	\$ 7,376,036
Primary Operating Funds	3,610,652	5,799,644	5,183,566	4,226,730
Other Funds	3,584,333	2,451,740	517,660	5,518,413
<b>Total</b>	<u><u>\$ 16,289,934</u></u>	<u><u>\$ 21,409,988</u></u>	<u><u>\$ 20,578,743</u></u>	<u><u>\$ 17,121,179</u></u>
<p>Note: The estimated revenues and proposed appropriations shown above include money transfers between General City Services funds.</p>				
SUMMARY OF OPERATING EXPENSES				
	Estimated Revenue	Proposed Appropriation	Net Difference	
<b>Total</b>	<u><u>\$ 21,409,988</u></u>	<u><u>\$ 20,578,743</u></u>		
<b>Less Transfers</b>	<u><u>(5,756,993)</u></u> <sup>(1)</sup>	<u><u>(5,756,993)</u></u> <sup>(1)</sup>		
<b>Net Total</b>	<u><u>\$ 15,652,995</u></u>	<u><u>\$ 14,821,750</u></u>	<u><u>\$ 831,245</u></u>	<sup>(2)</sup>

(1) This \$5,756,993 is the total sum of all money budgeted in 2022 for transfers between the General City Services.

(2) This \$831,245 is the amount of 2022 estimated revenues that exceed proposed 2022 expenses.

# **General Fund**

## **Budget Summary for 2022**

<b>Governmental Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
General Fund	\$ 9,094,949	\$ 13,158,604	\$ 14,877,517	\$ 7,376,036
<b>Total</b>	<b><u>\$ 9,094,949</u></b>	<b><u>\$ 13,158,604</u></b>	<b><u>\$ 14,877,517</u></b>	<b><u>\$ 7,376,036</u></b>

# ***Primary Operating Funds***

## ***Budget Summary for 2022***

<b>Governmental Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
Street Maintenance and Repair	\$ 500,000	\$ 1,385,494	\$ 1,385,494	\$ 500,000
Leisure Activity	500,000	1,328,662	1,328,662	500,000
Health	144,263	160,195	169,900	134,558
Equipment Replacement	1,126,162	500,000	369,000	1,257,162
Capital Improvement	1,026,256	1,500,000	1,041,250	1,485,006
Sidewalk, Curb & Apron	213,971	212,733	176,700	250,004
Service Center	100,000	712,560	712,560	100,000
<b>Total</b>	<b><u>\$ 3,610,652</u></b>	<b><u>\$ 5,799,644</u></b>	<b><u>\$ 5,183,566</u></b>	<b><u>\$ 4,226,730</u></b>

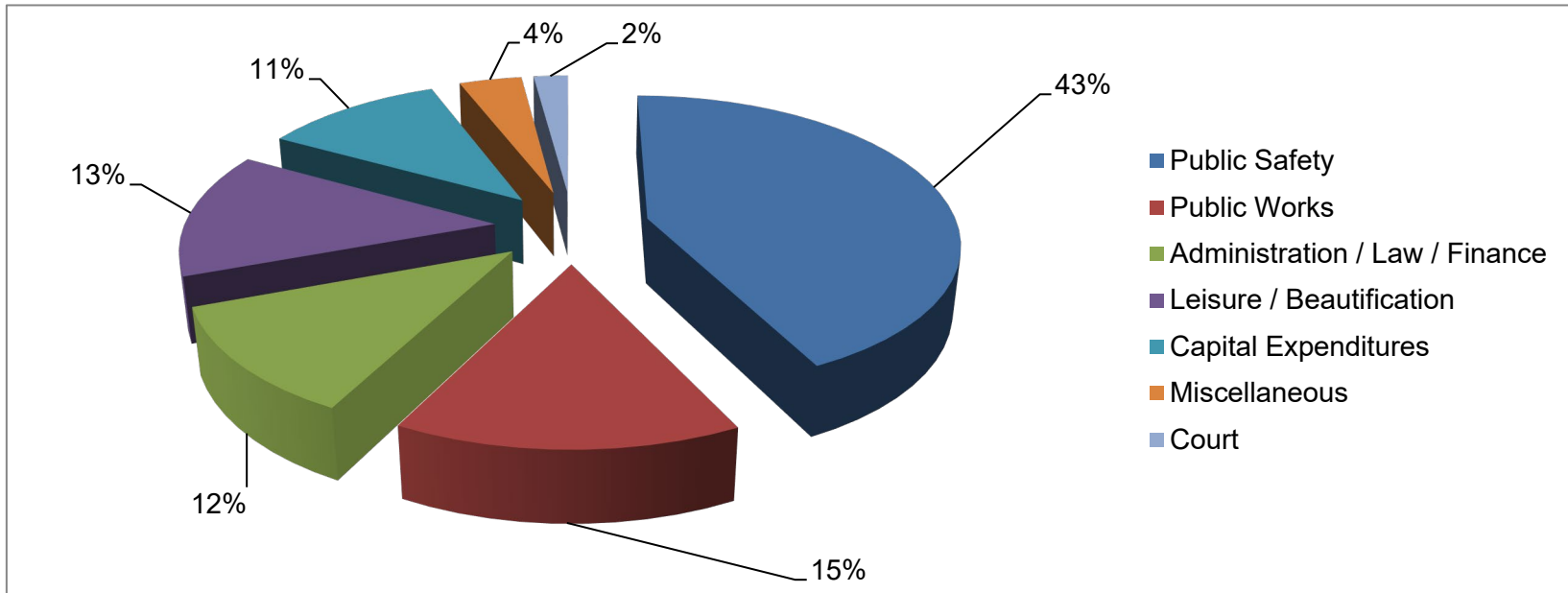
# Other Funds

## Budget Summary for 2022

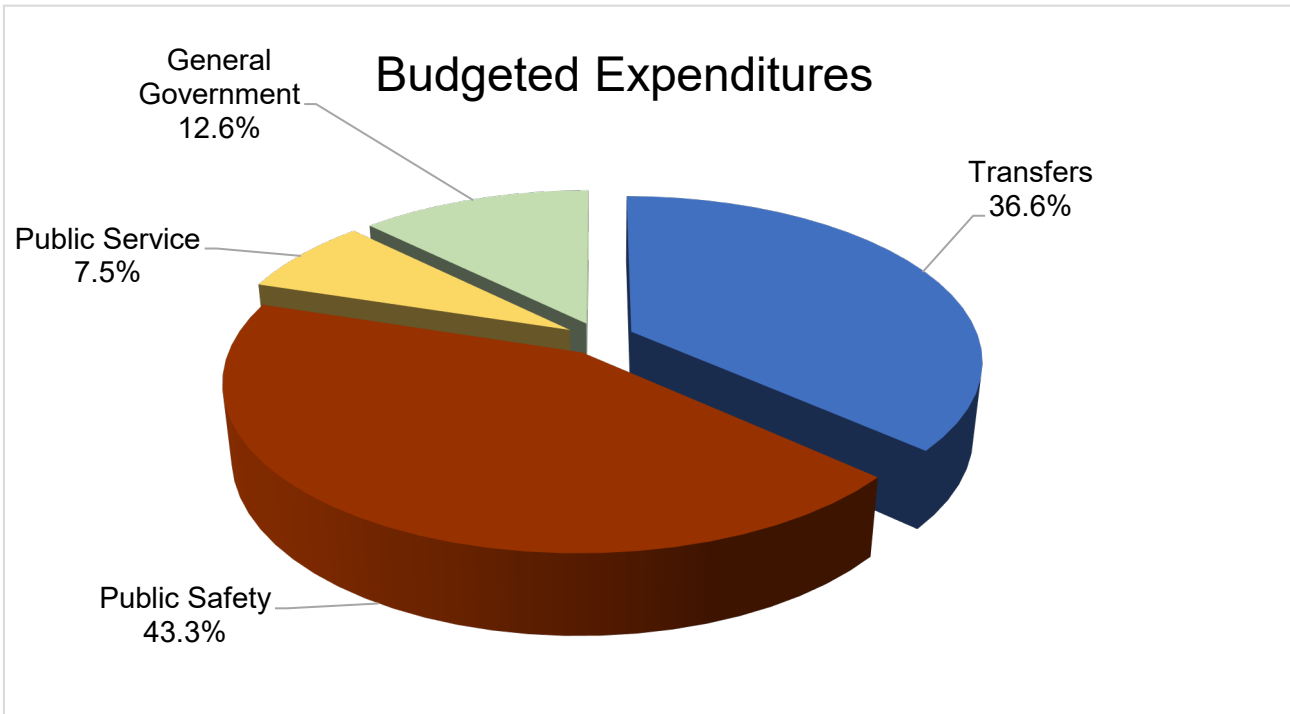
Governmental Funds	Balance 1/1/2022	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2022
Bullock Endowment Trust	\$ 51,021	\$ 300	\$ 500	\$ 50,821
MLK Community Recognition	-	-	-	-
Special Improvement District Assessment	-	111,720	111,720	-
Smith Memorial Gardens	400,000	115,940	115,940	400,000
Indigent Drivers Alcohol Treatment	37,371	2,600	1,500	38,471
Enforcement and Education	9,875	200	1,500	8,575
Law Enforcement	10,574	-	3,000	7,574
Drug Law Enforcement	-	-	-	-
Police Pension	-	-	-	-
Court Clerk Computerization	42,980	8,000	8,500	42,480
Court Computerization	39,995	4,200	9,000	35,195
Court Special Projects	47,331	7,000	5,500	48,831
State Highway Improvement	137,296	47,250	38,100	146,446
Public Safety Endowment	214,862	1,300	42,000	174,162
Special Projects	2,000,000	1,504,800	-	3,504,800
Issue 2 Projects	-	-	-	-
Public Facilities	-	-	-	-
Local Coronavirus Relief	-	-	-	-
Local Fiscal Recovery	468,028	468,030	-	936,058
Bond Retirement	-	-	-	-
Electric Street Lighting	100,000	160,900	160,900	100,000
Self-Funded Insurance Trust	25,000	17,500	17,500	25,000
Fire Insurance Trust	-	-	-	-
Contractor's Permit Fee	-	2,000	2,000	-
<b>Total</b>	<b><u>\$ 3,584,333</u></b>	<b><u>\$ 2,451,740</u></b>	<b><u>\$ 517,660</u></b>	<b><u>\$ 5,518,413</u></b>

# General City Services - Budgeted Expenditures

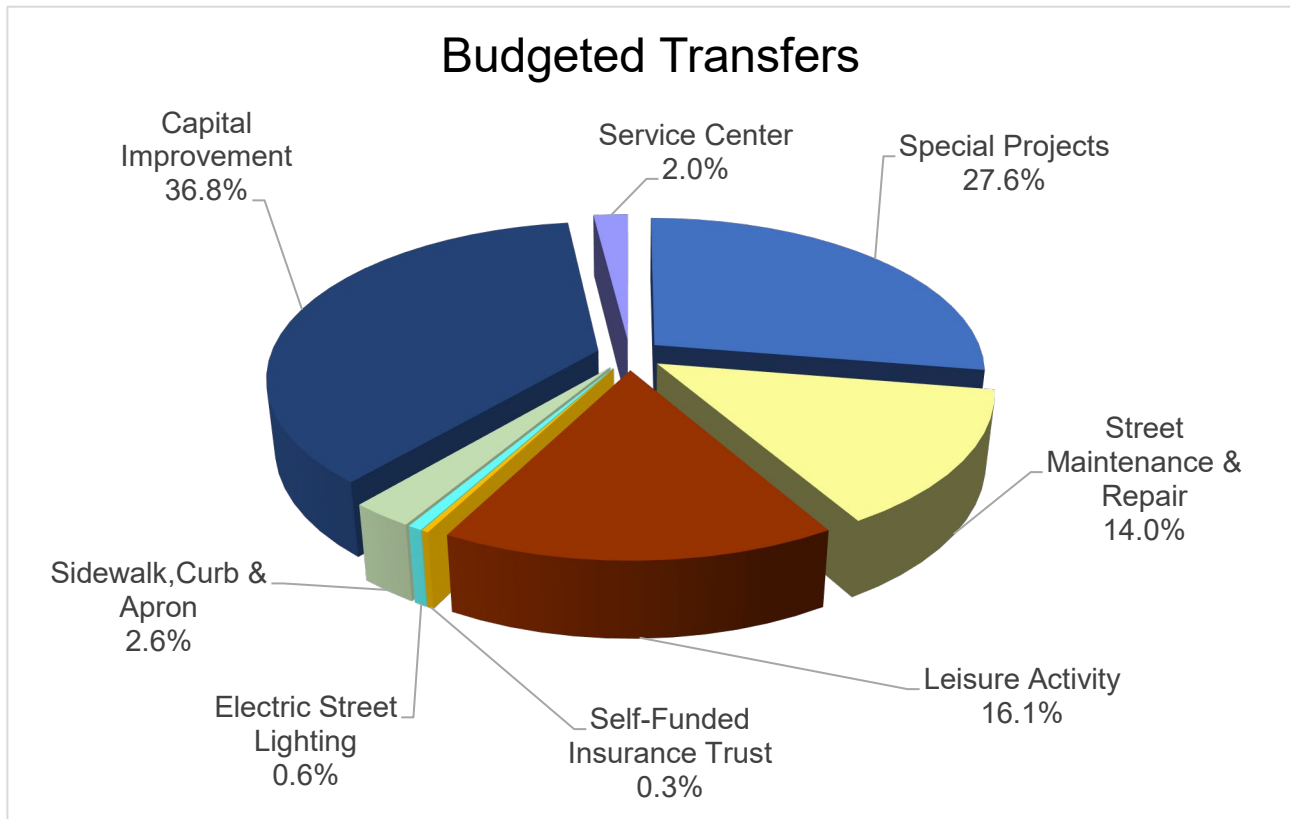
The graph below depicts the distribution of total budgeted expenditures by department and functional area for 2022.



# General Fund



More than any other fund, the General Fund supports overall operations and direct governmental services to the community. In order to better track certain services, additional funds have been created and are supported by transfers from the General Fund.



The transfer account of the General Fund supports other important service activities, particularly those relating to capital improvements, leisure activities and street maintenance. Some of those activities are also supplemented by user fees, grants and endowments.

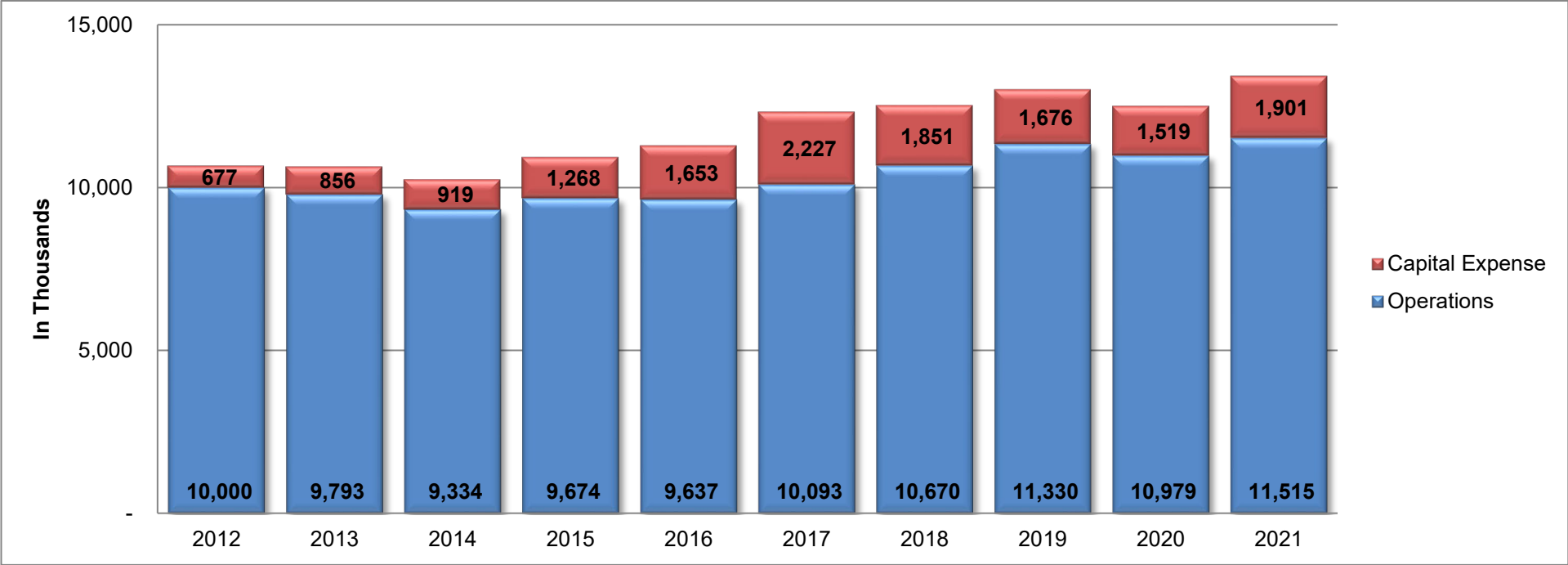


# General City Services

Budget			Actual				
	<u>Operations Appropriations</u>	<u>Capital Appropriations</u>	<u>Total Appropriations</u>		<u>Operations Expenditures</u>	<u>Capital Expenditures</u>	<u>Total Expenditures</u>
<b>2022</b>	12,372,393	883,500	13,255,893	<b>2022</b>	TBD	TBD	TBD
<b>2021</b>	12,409,952	1,906,230	14,316,182	<b>2021</b>	11,515,352	1,901,269	13,416,621
<b>2020</b>	12,542,162	1,784,100	14,326,262	<b>2020</b>	10,978,774	1,519,475	12,498,249
<b>2019</b>	12,218,058	1,468,000	13,686,058	<b>2019</b>	11,329,634	1,676,489	13,006,123
<b>2018</b>	11,194,893	1,853,000	13,047,893	<b>2018</b>	10,669,887	1,851,402	12,521,289
<b>2017</b>	10,550,908	2,188,500	12,739,408	<b>2017</b>	10,092,843	2,226,552	12,319,395
<b>2016</b>	10,416,728	1,786,715	12,203,443	<b>2016</b>	9,636,592	1,652,517	11,289,109
<b>2015</b>	10,480,946	1,239,800	11,720,746	<b>2015</b>	9,674,377	1,268,228	10,942,605
<b>2014</b>	10,435,928	1,022,100	11,458,028	<b>2014</b>	9,334,285	919,309	10,253,594
<b>2013</b>	10,617,551	967,500	11,585,051	<b>2013</b>	9,793,352	856,074	10,649,426
<b>2012</b>	10,956,978	977,200	11,934,178	<b>2012</b>	10,000,152	652,568	10,652,720

These numbers demonstrate the degree to which our city has controlled costs over the years. We reduced actual spending each year between 2012 and 2014. A large portion of the increases since 2015 are a result of capital expenditures, including the construction of a parking lot at the Old River Sports Complex, the Shroyer Road reconstruction, and the Shafor Park Tennis Facility reconstruction. Additionally, the City paid off the \$422,000 Ohio Police & Fire Pension liability. The impact of the pandemic in 2020 resulted in the postponement of several capital projects as well as limited programming at the Community Center. Capital expenditures in 2021 include the recycling center at the public works center.

# General City Services - Total Expenditures 10 - Year History



The 2017 capital expense figure includes \$1,270,670 for the Shroyer Road project, of which \$762,402 was reimbursed through federal highway dollars. The 2018 capital expense figure includes about \$800,000 for the Shafor Park Tennis Facility reconstruction. The Oakwood Schools reimbursed the city \$198,500 of this cost. The 2021 capital expense includes approximately \$400,000 for the new recycling center and \$260,000 for the building of a storage facility at the public works center.

# City of Oakwood

## Changes in Cash Balances - General City Services

In thousands of dollars

	Actual 2012 (\$)	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)
Revenue										
General Revenue:										
Property Tax	\$ 1,666	\$ 1,662	\$ 2,751	\$ 2,760	\$ 2,752	\$ 2,755	\$ 2,870	\$ 2,884	\$ 2,885	\$ 3,062
Income Tax	6,069	6,055	6,226	6,670	7,147	7,306	7,122	8,068	8,406	9,711
Estate Tax	362	2,155	31	3	0	2	-	0	-	-
Fines and Forfeitures	163	150	151	209	200	207	219	223	183	185
Intergovernmental	615	581	588	594	932	564	677	683	880	846
Investment Earnings	45	10	8	13	12	13	23	22	12	8
Other	426	566	486	439	409	462	558	724	990	338
Program Revenue:										
Charges for Services	665	685	691	717	705	706	663	795	595	709
Grants and Contributions	18	2	11	11	14	891	12	29	602	552
Other	13	14	56	55	24	70	21	22	31	52
<b>Total Revenue</b>	<b>10,041</b>	<b>11,879</b>	<b>10,999</b>	<b>11,470</b>	<b>12,196</b>	<b>12,976</b>	<b>12,165</b>	<b>13,449</b>	<b>14,584</b>	<b>15,464</b>
Expenditures:										
Personnel Services	7,964	7,956	7,328	7,686	7,607	7,891	8,240	9,089	8,853	9,168
Contractual Services	1,319	1,228	1,342	1,365	1,432	1,513	1,753	1,529	1,443	1,566
Materials and Supplies	624	546	634	589	556	639	633	665	648	640
Interest	28	27	-	-	-	-	-	-	-	-
Miscellaneous	64	37	30	35	41	49	45	46	35	141
	10,000	9,793	9,334	9,674	9,637	10,092	10,670	11,330	10,979	11,515
Capital Expenditures:										
Capital Outlay	677	856	919	1,268	1,653	2,227	1,851	1,676	1,519	1,901
<b>Total Expenditures</b>	<b>10,677</b>	<b>10,649</b>	<b>10,253</b>	<b>10,943</b>	<b>11,289</b>	<b>12,318</b>	<b>12,521</b>	<b>13,006</b>	<b>12,498</b>	<b>13,417</b>
Excess (Deficiency) of Revenue over Expenditures	(637)	1,229	746	528	907	658	(356)	443	2,085	2,047
<b>Total Other Financing Sources and Uses</b>	<b>(628)</b>	<b>(2,452)</b>	<b>230</b>	<b>269</b>	<b>216</b>	<b>230</b>	<b>197</b>	<b>268</b>	<b>222</b>	<b>227</b>
<b>Net Change in Fund Balance</b>	<b>(1,264)</b>	<b>(1,222)</b>	<b>976</b>	<b>797</b>	<b>1,123</b>	<b>888</b>	<b>(159)</b>	<b>711</b>	<b>2,307</b>	<b>2,274</b>
<b>Cash Balance, Jan. 1</b>	<b>10,465</b>	<b>9,328</b>	<b>7,740</b>	<b>8,742</b>	<b>9,455</b>	<b>10,932</b>	<b>11,824</b>	<b>11,477</b>	<b>12,490</b>	<b>14,613</b>
<b>Prior Year Encumbrances and Expenditures</b>	<b>127</b>	<b>(365)</b>	<b>27</b>	<b>(84)</b>	<b>355</b>	<b>4</b>	<b>(188)</b>	<b>301</b>	<b>(184)</b>	<b>567</b>
<b>Cash Balance, Dec. 31</b>	<b>\$ 9,328</b>	<b>\$ 7,740</b>	<b>\$ 8,743</b>	<b>\$ 9,455</b>	<b>\$ 10,932</b>	<b>\$ 11,824</b>	<b>\$ 11,477</b>	<b>\$ 12,490</b>	<b>\$ 14,613</b>	<b>\$ 17,453</b>

# City of Oakwood

## Changes in Cash Balances – General City Services

The following explain the significant changes in the end of year cash balance for the General City Services funds:

- 2012: The cash balance decreased by about \$1.1M as a result of very low estate tax receipts.
- 2013: The cash balance decreased by about \$1.6M. The decrease is a result of the pay-off of the City's short-term debt totaling \$2.4M. Estate tax receipts offset some of the debt pay-off.
- 2014: The cash balance increase of \$1.0M is a result of the approval of a property tax levy in May of 2013; effective 2014.
- 2015: The increase in the cash balance at year end is a result of income tax collections at nearly \$450,000 more than prior year.
- 2016: The increase in the cash balance at year end is the result of primarily two revenue receipts: \$490,000 of income taxes over 2015 and receipt of \$351,000 of permissive tax revenue, which is included under "Intergovernmental."
- 2017: The increase in cash balance at year end is a result of an increase in income taxes (\$159K) over prior year and a \$762,402 grant for the Shroyer Road project.
- 2018: The decrease in cash balance at year end is primarily a result of a decrease in income tax revenue (\$184K) as a result of other communities raising their income tax rates.
- 2019: The increase in cash balance at year end is a result of an increase in income tax revenue from the 10% credit reduction (\$551,000) and the overall improved economy (\$395,000).
- 2020: The significant increase in cash balance at year end is a result of three items: 1) an increase in income tax revenue of \$339,000; 2) the City received \$518,000 of monies from the Federal CARES Act; 3) rebates of prior premiums paid to the Bureau of Workers' Comp totaling \$725,000 towards General City Services. Those revenues were received to assist with the impact of the pandemic. Several capital projects were also postponed as a result of the pandemic, which reduced expenses.
- 2021: The significant increase in cash balance at year end is a result of the following: 1) an increase in income tax revenue of \$1.34M; and 2) the City received \$468,028 from the Federal American Rescue Plan Act.

Note:

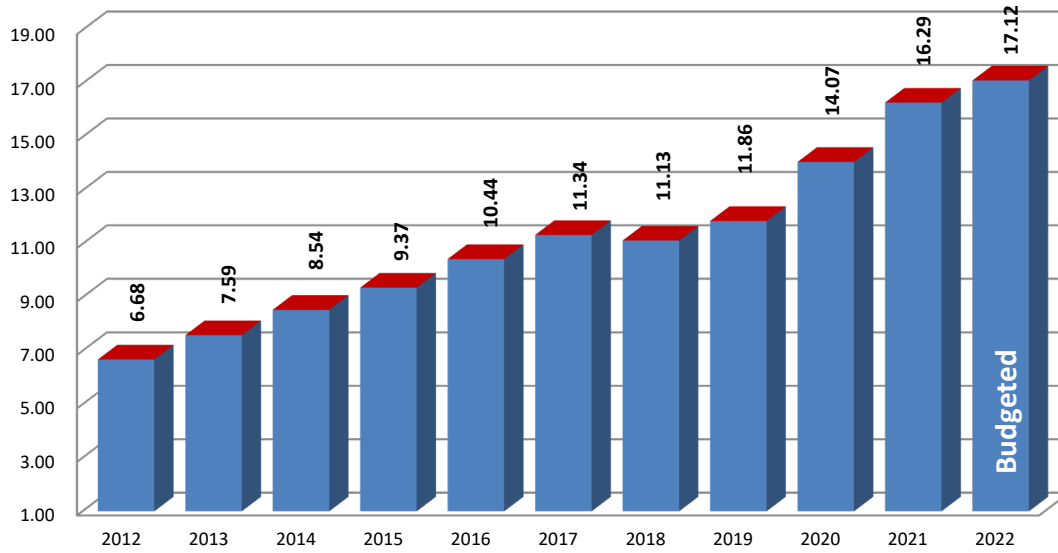
**Personnel Services** includes wages, salaries, life and health insurance benefits, retirement benefits, workers' compensation, unemployment, social security and Medicare taxes.

**Contractual Services** includes expenditures that the city outsources such as audit services, investment services, certain types of housing inspections, consultants, legal services, crime lab services, utilities, continuing education and training, tree trimming and removal, trash fees to the county, and the maintenance related to street lights.

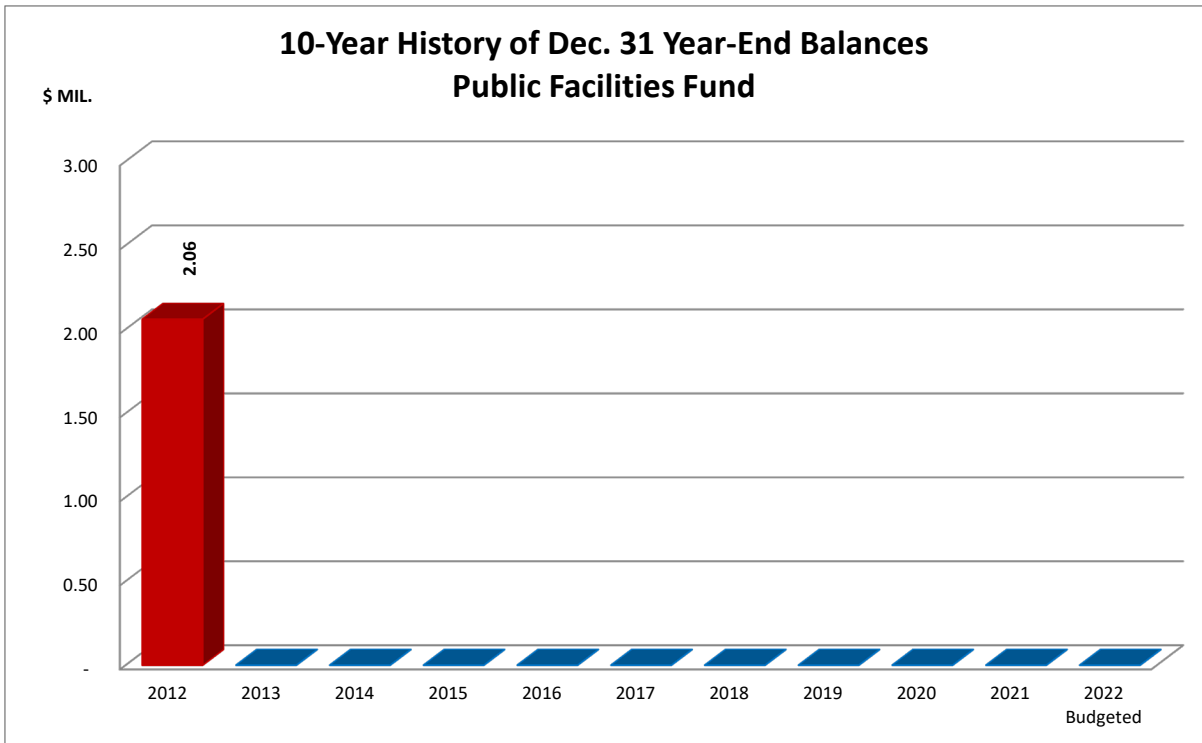
**Total Other Financing Sources and Uses** include the net of transfers in and out of the various funds and the net of short-term payments and short-term borrowings.

### 10-Year History of Dec. 31 Year-End Unencumbered Balances General City Services (Excl. Public Facilities)

\$ MIL.



The value at the top of each bar represents the total money available at the end of each year – this is money free of any outstanding debt or encumbrance.



We established our Public Facilities Fund in 1991. The fund served as a reserve account in which we accumulated capital to be used for major public building or facility improvements and purchases. Our three major projects were: 1) construction of the J. David Foell Public Works Center completed in 2000; 2) the Safety/Administration Building addition and improvements completed in 2004; and 3) acquisition of the Old River athletic fields from NCR in 2006.

The Public Facilities Fund was used to hold in reserve those monies needed to service the outstanding short-term debt associated with the above projects and purchase.

In 2013, the short-term debt totaling \$2,402,000 was paid off using all assets in the Public Facilities Fund plus a \$365,955 transfer from the general fund. The Public Facilities Fund has a zero balance, but will be retained in anticipation of future facility projects.

# ***Refuse Fund***

## ***Budget Summary for 2022***

<b>Governmental Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
Refuse	\$ 504,123	\$ 1,378,600	\$ 1,551,917	\$ 330,806
Refuse Improvement and Equipment Replacement	104,713	150,000	196,000	58,713
<b>Total</b>	<b>\$ 608,836</b>	<b>\$ 1,528,600</b>	<b>\$ 1,747,917</b>	<b>\$ 389,519</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>                    </u>
<b>Net Total</b>	<u><u>\$ 608,836</u></u>	<u><u>\$ 1,378,600</u></u>	<u><u>\$ 1,597,917</u></u>	<u><u>\$ 389,519</u></u>

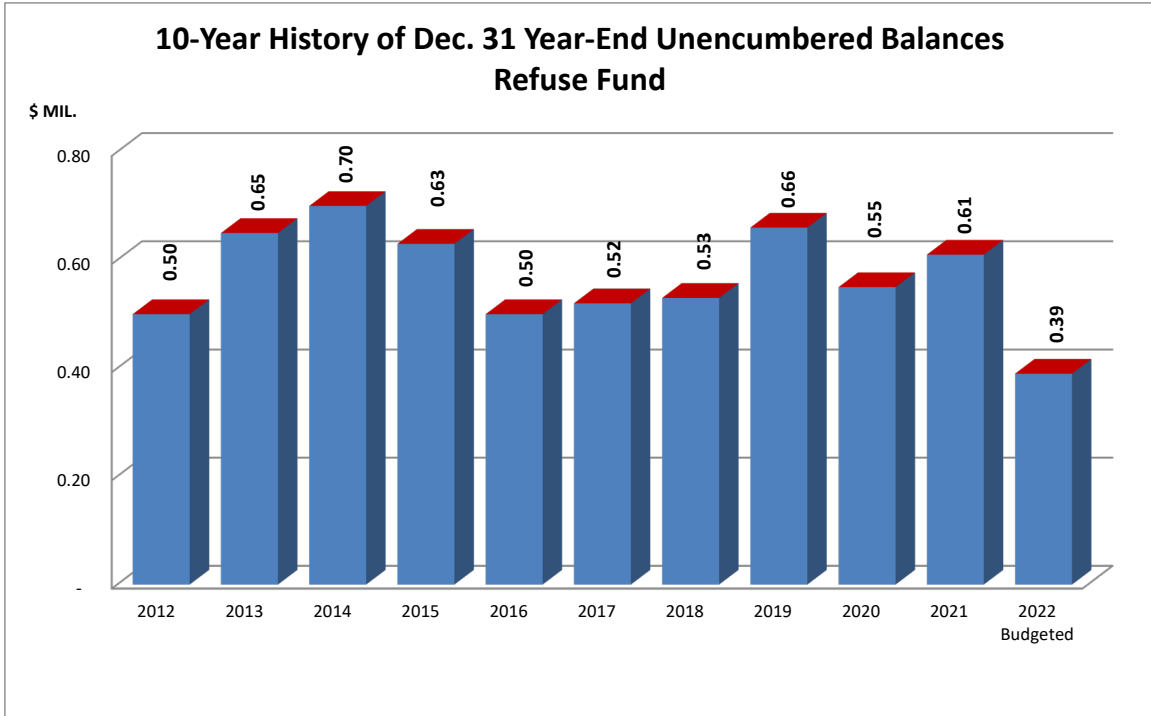
# City of Oakwood

## Changes in Cash Balances - Refuse

In thousands of dollars

	Actual 2012 (\$)	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)
<b>Revenue</b>										
<b>General Revenue:</b>										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Program Revenue:</b>										
Charges for Services	568	1,067	1,130	1,134	1,217	1,233	1,229	1,344	1,366	1,369
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	15	16	43	5	8	22	8	24	84	8
<b>Total Revenue</b>	<b>583</b>	<b>1,083</b>	<b>1,174</b>	<b>1,139</b>	<b>1,225</b>	<b>1,255</b>	<b>1,238</b>	<b>1,368</b>	<b>1,450</b>	<b>1,376</b>
<b>Expenditures:</b>										
Personnel Services	995	832	858	880	913	918	934	905	931	1,009
Contractual Services	190	178	150	170	176	192	186	182	197	192
Materials and Supplies	15	6	10	6	8	13	7	7	15	5
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2	1	0	2	1	0	1	1	0	1
	1,202	1,017	1,018	1,058	1,098	1,124	1,128	1,096	1,143	1,207
<b>Capital Expenditures:</b>										
Capital Outlay	25	20	25	48	159	-	-	40	286	30
<b>Total Expenditures</b>	<b>1,226</b>	<b>1,036</b>	<b>1,043</b>	<b>1,106</b>	<b>1,257</b>	<b>1,124</b>	<b>1,128</b>	<b>1,136</b>	<b>1,428</b>	<b>1,237</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(643)</b>	<b>47</b>	<b>131</b>	<b>33</b>	<b>(32)</b>	<b>132</b>	<b>109</b>	<b>232</b>	<b>22</b>	<b>140</b>
<b>Total Other Financing Sources and Uses</b>	<b>642</b>	<b>98</b>	<b>(82)</b>	<b>(51)</b>	<b>61</b>	<b>(106)</b>	<b>(91)</b>	<b>(107)</b>	<b>(101)</b>	<b>(106)</b>
<b>Net Change in Fund Balance</b>	<b>(1)</b>	<b>145</b>	<b>48</b>	<b>(18)</b>	<b>29</b>	<b>25</b>	<b>18</b>	<b>125</b>	<b>(79)</b>	<b>34</b>
<b>Cash Balance, Jan. 1</b>	<b>516</b>	<b>517</b>	<b>668</b>	<b>698</b>	<b>633</b>	<b>506</b>	<b>527</b>	<b>542</b>	<b>668</b>	<b>872</b>
<b>Prior Year Encumbrances and Expenditures</b>	<b>3</b>	<b>6</b>	<b>(19)</b>	<b>(46)</b>	<b>(156)</b>	<b>(5)</b>	<b>(4)</b>	<b>2</b>	<b>282</b>	<b>(289)</b>
<b>Cash Balance, Dec. 31</b>	<b>\$ 517</b>	<b>\$ 668</b>	<b>\$ 698</b>	<b>\$ 633</b>	<b>\$ 506</b>	<b>\$ 527</b>	<b>\$ 542</b>	<b>\$ 668</b>	<b>\$ 872</b>	<b>\$ 617</b>





Since 2014, our refuse operations have been 100% funded by user fees. Our refuse rates were last increased on January 1, 2019. The current rate is \$30 per month, per residential unit. We do not have any Refuse Fund debt.

# *Enterprise Funds*

## *Budget Summary for 2022*

<b>Enterprise Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
Water Operating	\$ 1,073,026	\$ 1,209,500	\$ 1,452,688	\$ 829,838
Water Improvement and Equipment Replacement	327,942	200,000	141,500	386,442
Sanitary Sewer Operating	1,568,368	1,913,200	1,875,302	1,606,266
Sanitary Sewer Improvement and Equipment Replacement	263,748	200,000	150,000	313,748
Stormwater Operating	386,356	466,235	526,383	326,208
Stormwater Improvement and Equipment Replacement	109,390	200,000	205,000	104,390
<b>Total</b>	<b>\$ 3,728,830</b>	<b>\$ 4,188,935</b>	<b>\$ 4,350,873</b>	<b>\$ 3,566,892</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>(600,000)</u>	<u>(600,000)</u>	<u>                    </u>
<b>Net Total</b>	<b><u>\$ 3,728,830</u></b>	<b><u>\$ 3,588,935</u></b>	<b><u>\$ 3,750,873</u></b>	<b><u>\$ 3,566,892</u></b>

# **Water Funds**

## **Budget Summary for 2022**

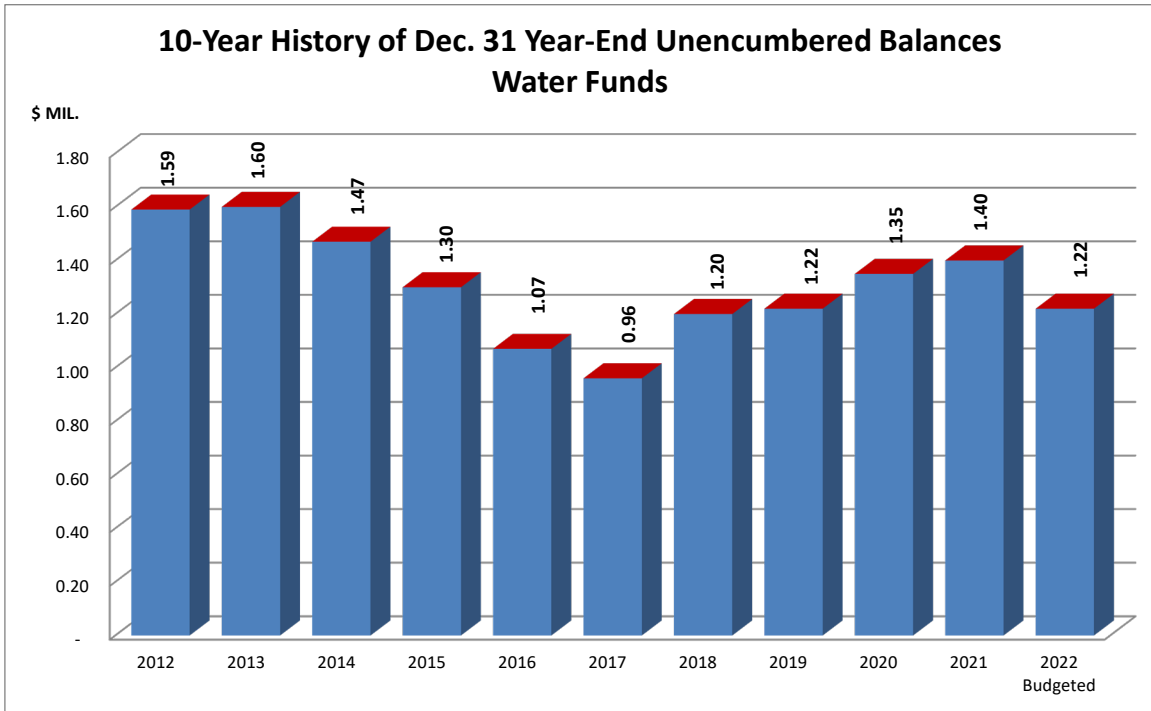
<b>Enterprise Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
Water Operating	\$ 1,073,026	\$ 1,209,500	\$ 1,452,688	\$ 829,838
Water Improvement and Equipment Replacement	327,942	200,000	141,500	386,442
<b>Sub-Total</b>	<b>\$ 1,400,968</b>	<b>\$ 1,409,500</b>	<b>\$ 1,594,188</b>	<b>\$ 1,216,280</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>                    </u>
<b>Net Total</b>	<b><u>\$ 1,400,968</u></b>	<b><u>\$ 1,209,500</u></b>	<b><u>\$ 1,394,188</u></b>	<b><u>\$ 1,216,280</u></b>

# City of Oakwood

## Changes in Cash Balances - Water

In thousands of dollars

	Actual 2012 (\$)	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)
<b>Revenue</b>										
<b>General Revenue:</b>										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	9	9	8	6	7	5	13	16	5	1
Other	-	-	-	-	-	-	-	-	-	-
<b>Program Revenue:</b>										
Charges for Services	989	887	838	851	888	967	1,146	1,174	1,191	1,153
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	29	43	39	30	29	31	36	39	72	31
<b>Total Revenue</b>	<b>1,028</b>	<b>940</b>	<b>886</b>	<b>887</b>	<b>924</b>	<b>1,002</b>	<b>1,194</b>	<b>1,230</b>	<b>1,268</b>	<b>1,184</b>
<b>Expenditures:</b>										
Personnel Services	425	510	520	520	498	499	467	487	513	526
Contractual Services	259	248	266	250	243	265	273	267	293	312
Materials and Supplies	122	118	133	123	134	143	135	156	178	167
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	0	0	1	2	22	-	3	0	0	18
	806	875	920	896	898	907	879	909	985	1,023
<b>Capital Expenditures:</b>										
Capital Outlay	17	-	71	101	187	157	12	241	89	35
<b>Total Expenditures</b>	<b>823</b>	<b>875</b>	<b>991</b>	<b>997</b>	<b>1,085</b>	<b>1,064</b>	<b>891</b>	<b>1,150</b>	<b>1,074</b>	<b>1,058</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>205</b>	<b>64</b>	<b>(106)</b>	<b>(110)</b>	<b>(160)</b>	<b>(62)</b>	<b>303</b>	<b>80</b>	<b>194</b>	<b>126</b>
<b>Total Other Financing Sources and Uses</b>	<b>(76)</b>	<b>(73)</b>	<b>(70)</b>	<b>(68)</b>	<b>(67)</b>	<b>(70)</b>	<b>(60)</b>	<b>(69)</b>	<b>(68)</b>	<b>(70)</b>
<b>Net Change in Fund Balance</b>	<b>129</b>	<b>(8)</b>	<b>(175)</b>	<b>(178)</b>	<b>(227)</b>	<b>(132)</b>	<b>242</b>	<b>11</b>	<b>127</b>	<b>56</b>
<b>Cash Balance, Jan. 1</b>	<b>1,546</b>	<b>1,616</b>	<b>1,659</b>	<b>1,538</b>	<b>1,324</b>	<b>1,096</b>	<b>983</b>	<b>1,244</b>	<b>1,257</b>	<b>1,435</b>
<b>Prior Year Encumbrances and Expenditures</b>	<b>(59)</b>	<b>51</b>	<b>55</b>	<b>(37)</b>	<b>(1)</b>	<b>19</b>	<b>19</b>	<b>2</b>	<b>52</b>	<b>(5)</b>
<b>Cash Balance, Dec. 31</b>	<b>\$ 1,616</b>	<b>\$ 1,659</b>	<b>\$ 1,538</b>	<b>\$ 1,324</b>	<b>\$ 1,096</b>	<b>\$ 983</b>	<b>\$ 1,244</b>	<b>\$ 1,257</b>	<b>\$ 1,435</b>	<b>\$ 1,486</b>



Our 2022 budgeted year-end Water Fund balance is above the \$1,000,000 minimum level that allows us to safely respond to emergencies or other unexpected events. We budgeted \$141,500 in capital expenditures in 2022. We last raised our water rates in 2017.

Based on the 2021 survey of water suppliers throughout the Miami Valley area, we rank 2nd lowest of 66 suppliers. Our average quarterly water cost was \$59.77 lower than the 66-jurisdiction average. We do not have any Water Fund debt.

# **Sanitary Sewer Funds**

## **Budget Summary for 2022**

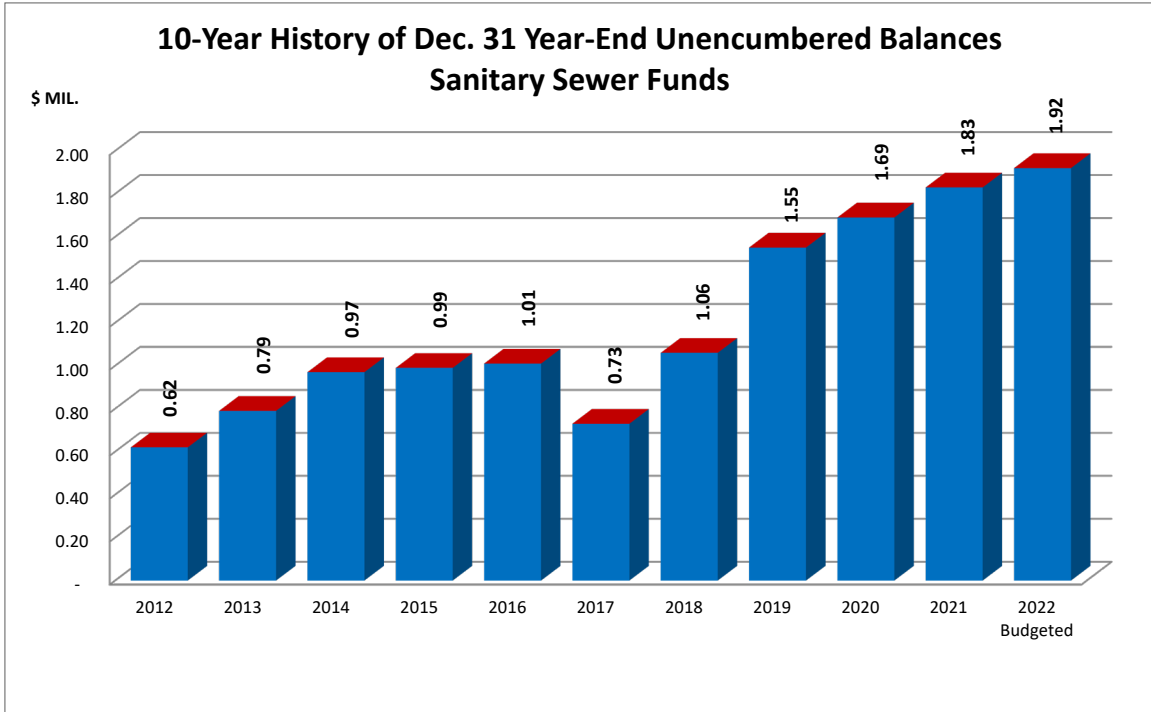
Enterprise Funds	Balance 1/1/2022	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2022
Sanitary Sewer Operating	\$ 1,568,368	\$ 1,913,200	\$ 1,875,302	\$ 1,606,266
Sanitary Sewer Improvement and Equipment Replacement	263,748	200,000	150,000	313,748
<b>Sub-Total</b>	<b>\$ 1,832,116</b>	<b>\$ 2,113,200</b>	<b>\$ 2,025,302</b>	<b>\$ 1,920,014</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>                    </u>
<b>Net Total</b>	<b><u>\$ 1,832,116</u></b>	<b><u>\$ 1,913,200</u></b>	<b><u>\$ 1,825,302</u></b>	<b><u>\$ 1,920,014</u></b>

# City of Oakwood

## Changes in Cash Balances - Sanitary Sewer

In thousands of dollars

	Actual 2012 (\$)	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	5	6	6	5	8	6	14	21	8	1
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	1,566	1,484	1,502	1,512	1,499	1,097	1,774	1,831	1,894	1,845
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	34	45	41	36	33	40	34	35	61	34
<b>Total Revenue</b>	<b>1,605</b>	<b>1,535</b>	<b>1,549</b>	<b>1,553</b>	<b>1,540</b>	<b>1,143</b>	<b>1,822</b>	<b>1,886</b>	<b>1,963</b>	<b>1,879</b>
Expenditures:										
Personnel Services	245	324	335	338	332	348	302	308	317	352
Contractual Services	1,301	1,083	1,027	1,086	1,082	975	1,127	1,133	1,076	1,157
Materials and Supplies	5	5	10	5	6	5	5	10	16	6
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3	-	5	5	1	5	-	1	-	-
	1,554	1,412	1,376	1,434	1,421	1,332	1,434	1,451	1,409	1,515
Capital Expenditures:										
Capital Outlay	30	-	-	53	85	80	50	-	380	187
<b>Total Expenditures</b>	<b>1,584</b>	<b>1,412</b>	<b>1,376</b>	<b>1,487</b>	<b>1,507</b>	<b>1,412</b>	<b>1,484</b>	<b>1,451</b>	<b>1,789</b>	<b>1,703</b>
Excess (Deficiency) of Revenue over Expenditures	21	123	173	67	33	(269)	338	435	174	177
<b>Total Other Financing Sources and Uses</b>	<b>(62)</b>	<b>(60)</b>	<b>(58)</b>	<b>(59)</b>	<b>(46)</b>	<b>(33)</b>	<b>(29)</b>	<b>(32)</b>	<b>(33)</b>	<b>(33)</b>
<b>Net Change in Fund Balance</b>	<b>(41)</b>	<b>62</b>	<b>115</b>	<b>7</b>	<b>(12)</b>	<b>(302)</b>	<b>309</b>	<b>404</b>	<b>142</b>	<b>144</b>
<b>Cash Balance, Jan. 1</b>	<b>797</b>	<b>650</b>	<b>1,220</b>	<b>1,229</b>	<b>1,275</b>	<b>1,280</b>	<b>1,037</b>	<b>1,404</b>	<b>1,869</b>	<b>1,960</b>
<b>Prior Year Encumbrances and Expenditures</b>	<b>(106)</b>	<b>507</b>	<b>(105)</b>	<b>38</b>	<b>18</b>	<b>59</b>	<b>58</b>	<b>61</b>	<b>(51)</b>	<b>165</b>
<b>Cash Balance, Dec. 31</b>	<b>\$ 650</b>	<b>\$ 1,220</b>	<b>\$ 1,229</b>	<b>\$ 1,275</b>	<b>\$ 1,280</b>	<b>\$ 1,037</b>	<b>\$ 1,404</b>	<b>\$ 1,869</b>	<b>\$ 1,960</b>	<b>\$ 2,269</b>



Our 2022 budgeted year-end Sanitary Sewer Fund balances are above the \$1,000,000 minimum level.

We do not treat sanitary wastewater within our city and must rely on the city of Dayton and Montgomery County for this service. The cost for this wastewater treatment service represents about 68% of our sewer utility costs. Our last sewer rate increase was effective January, 2018.

Based on the 2021 survey of water suppliers, our current sewer rates rank 35th of 63 jurisdictions. We pay \$10.89 per quarter more than the area average. We do not have any Sewer Fund debt.



# ***Stormwater Funds***

## ***Budget Summary for 2022***

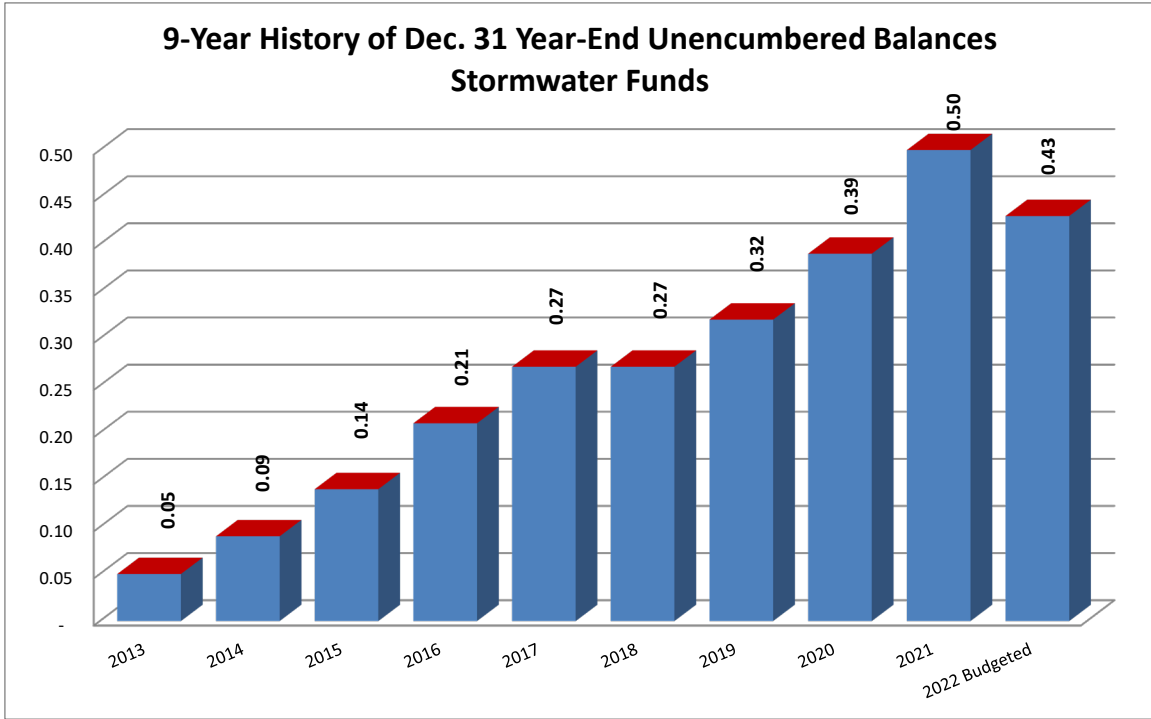
<b>Enterprise Funds</b>	<b>Balance 1/1/2022</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/2022</b>
Stormwater Operating	\$ 386,356	\$ 466,235	\$ 526,383	\$ 326,208
Stormwater Improvement and Equipment Replacement	109,390	200,000	205,000	104,390
<b>Sub-Total</b>	<b>\$ 495,746</b>	<b>\$ 666,235</b>	<b>\$ 731,383</b>	<b>\$ 430,598</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>                    </u>
<b>Net Total</b>	<b><u>\$ 495,746</u></b>	<b><u>\$ 466,235</u></b>	<b><u>\$ 531,383</u></b>	<b><u>\$ 430,598</u></b>

# City of Oakwood

## Changes in Cash Balances - Stormwater

In thousands of dollars

	Actual 2012 (\$)	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	4	2	0
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	-	253	274	274	276	316	320	319	449	462
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	0	6	9	6	9	25	5
<b>Total Revenue</b>	<b>-</b>	<b>253</b>	<b>274</b>	<b>274</b>	<b>282</b>	<b>325</b>	<b>326</b>	<b>331</b>	<b>476</b>	<b>467</b>
Expenditures:										
Personnel Services	-	146	175	181	175	194	191	227	234	226
Contractual Services	-	23	28	16	19	29	55	29	42	38
Materials and Supplies	-	12	12	5	6	14	14	5	14	7
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	0	0	-	-	1	0	-	-	-
	-	181	214	202	200	237	259	262	289	271
Capital Expenditures:										
Capital Outlay	-	-	-	-	-	-	50	-	91	70
<b>Total Expenditures</b>	<b>-</b>	<b>181</b>	<b>214</b>	<b>202</b>	<b>200</b>	<b>237</b>	<b>309</b>	<b>262</b>	<b>380</b>	<b>341</b>
Excess (Deficiency) of Revenue over Expenditures	-	73	60	72	82	87	17	69	96	126
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>(22)</b>	<b>(21)</b>	<b>(21)</b>	<b>(20)</b>	<b>(21)</b>	<b>(18)</b>	<b>(20)</b>	<b>(20)</b>	<b>(21)</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>51</b>	<b>39</b>	<b>51</b>	<b>62</b>	<b>67</b>	<b>(1)</b>	<b>49</b>	<b>75</b>	<b>105</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>96</b>	<b>147</b>	<b>218</b>	<b>273</b>	<b>272</b>	<b>322</b>	<b>406</b>
<b>Prior Year Encumbrances and Expenditures</b>	<b>-</b>	<b>7</b>	<b>(1)</b>	<b>(1)</b>	<b>9</b>	<b>(11)</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>84</b>
<b>Cash Balance, Dec. 31</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 96</b>	<b>\$ 147</b>	<b>\$ 218</b>	<b>\$ 273</b>	<b>\$ 272</b>	<b>\$ 322</b>	<b>\$ 406</b>	<b>\$ 596</b>



In January 2013, we established a stormwater utility and began billing all residential property owners a \$6 per month stormwater fee. The stormwater fee was increased to \$7 per month in January of 2017 and \$10 per month in January 2020. Commercial and institutional property owners pay a monthly fee based on the amount of impervious area included on their property. The monthly fee provides revenue needed to cover expenses related to operating and maintaining our storm sewer system. We have budgeted \$205,000 in capital expenditures in 2021. We do not have any Stormwater Fund debt.

# 2022 Goals & Objectives

Each year, city staff identifies goals and objectives for the upcoming year. These goals and objectives are sometimes specific onetime projects or events and other times address ongoing programs or operations. In some cases, they include large capital expenditures; in others they simply involve in-house labor.

## 2022 GOALS & OBJECTIVES

### PROPERTIES AND ZONING

**2022 BUSINESS DEVELOPMENT PROJECTS:** Plans for a major building renovation are anticipated at the 2600 Far Hills building in 2022. Additionally, city staff will work with the Oakwood Investment Group, realtors and developers to seek appropriate occupants for the two remaining business development sites at Sugar Camp.

- Kettering Health Network, 2600 Far Hills Building: In April 2017, Kettering Health Network purchased the 2600 Far Hills Avenue office building for the purpose of converting the space to medical offices and related support services. In 2022, KHN intends to develop plans for an extensive rehabilitation of the site. To support their proposed medical facility uses, KHN intends to add parking spaces in the immediate area.
- Sugar Camp, Western Office Building: The original master plan for Sugar Camp included a new 3-story office building situated on the southwestern edge of the development, with approval for a first-floor restaurant and two floors of professional office space. City staff will continue to pursue an appropriate developer and business occupant.
- Randall Residence Property: In 2012, this 1.5-acre property at the corner of Old River Trail and Far Hills Avenue received development approval of an 88-unit assisted living facility, but that project was never pursued. City staff will continue to work with the property owner to find a suitable use for this prominent corner on Far Hills.

Budget: Staff time and in-house labor.

Issues/Elements:

- City staff will work closely with architects/designers to ensure that any new building plans meet all codes and comply with all pertinent regulations
- These are important development projects for the community: a rehabilitation of the largest office space in the downtown business district, and the development of the last two remaining open sites in Sugar Camp and Pointe Oakwood. City staff will dedicate all available resources to assist in developing the sites consistent with the city's Comprehensive Plan and community needs.

### LEISURE SERVICES

**2022 GARDNER POOL IMPROVEMENTS:** In 2022, the Department of Leisure Services will complete a significant pool improvement project. The primary scope of the work will include demolition and replacement of the entire pool deck, and installation of new pool lifeguard stands, diving board platforms and interior fencing around the small wading pool.

We will complete the project planning in early 2022, and construction in the fall of 2022 after the pool season.

Budget: \$317,000 in 2022, staff time and working with commercial pool specialists.

Issues/Elements:

- Work with pool specialists on developing plans, construction drawings and the project schedule.
- Work with the Board of Health, the Ohio Department of Health, and others on securing permits and inspections as required.
- Demolish and remove the old concrete pool deck and install new.
- Install gates and fence around wading pool.
- Replace life guard stands and diving board platforms.
- Modify pool and filter drainage system.

## **ENGINEERING AND PUBLIC WORKS**

**GEOGRAPHICAL INFORMATION SYSTEM:** The city has a partially developed Geographical Information System (GIS) that serves as an electronic record of the city's public infrastructure. In 2022, city staff will work to significantly enhance the GIS system to reflect the water, sanitary sewer and storm sewer utilities.

Budget: Staff time, \$5,700 for consulting services.

Issues/Elements:

- Review existing GIS system, verify accuracy of the electronic mapping, and add missing information where needed.
- Engage GIS staff at the city of Kettering to assist with the project as needed.

**WATER SYSTEM COMPUTER MODEL:** As the city continuously plans for improvements to the water distribution system, a hydraulic model will assist to identify and determine areas for programming future improvements. The model uses electronic mapping to locate the water mains throughout the city and is calibrated to reflect the pressures in the system. City staff will work with an engineering consultant to build and calibrate the water model and to begin developing a prioritized list of recommended projects for future capital improvements.

Budget: Staff time, \$48,000 for engineering consulting services.

Issues/Elements:

- Work with an engineering consultant to verify accuracy of the electronic mapping (GIS) of the water distribution system.

- Build a detailed hydraulic model of the water system as a tool to plan for infrastructure improvements, develop operational maintenance strategies, and proactively manage the distribution system. This project was recommended by the Ohio EPA in a 2021 sanitary survey of the water treatment plants and distribution system.

**PLAN FOR ADDRESSING FAR HILLS, DELLWOOD, FORRER AND DEVEREUX STORM SEWER IMPROVEMENTS:**

In 2019, the city completed a detailed study of the storm sewer system areas along Far Hills, Dellwood, Forrer and Devereux. That study identified major capital improvements to upgrade the stormwater drainage infrastructure. City staff will work with an engineering consultant in 2022 to prepare detailed construction drawings for the storm sewer system improvements. Construction is planned for 2023.

Budget: Staff time, \$150,000 for engineering consulting services.

Issues/Elements:

- Review the 2019 storm sewer study and confirm the scope and timing of recommended capital improvements.
- Seek state and federal grant money that may be available to assist in financing the capital improvements.
- Prepare detailed construction drawings and other associated project bid documents.

**MULTI-YEAR PLAN FOR REBUILDING TRAFFIC SIGNAL SYSTEM:** The city operates 17 signalized intersections. Most of these installations were last upgraded in the middle to late 1990s and many components of the traffic signal systems are nearing the end of their useful life. City staff will work with a traffic engineering consultant to develop a multi-year plan to upgrade the system. The plan will include recommendations on possible options for obtaining state and federal grant money to assist in financing the capital improvements.

Budget: Staff time, \$20,000 for traffic engineering consulting services.

Issues/Elements:

- Complete an analysis and evaluation of the existing traffic signal system.
- Determine the scope and timing of recommended capital improvements.
- Identify possible state and federal grant money that may be available to assist in financing the capital improvements.

# General City Services

General City Services include the City's eight Primary Operating Funds and 24 other funds. The Refuse and Enterprise Funds (Water, Sanitary Sewer and Stormwater) are classified separately.



# General Fund

The General Fund functions as the central depository and provides primary financial support for many of the city's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

# General Fund

The General Fund functions as the central depository and provides primary financial support for many of the city's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Property Tax	2,654,844	2,668,197	2,768,531	2,945,525	2,776,218
Net Income Tax	7,121,831	8,067,687	8,406,430	9,710,614	9,725,000
Estate Tax	-	38	-	-	-
Fines, Forfeitures and Permits	166,161	197,028	157,968	167,155	200,950
Intergovernmental	147,078	159,015	204,059	174,026	129,416
Other	415,709	560,738	888,096	268,223	327,020
<b>Total Revenue</b>	<b>10,505,623</b>	<b>11,652,703</b>	<b>12,425,084</b>	<b>13,265,543</b>	<b>13,158,604</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
Council	16,936	16,749	16,706	16,599	16,580
Administration	881,268	966,107	923,666	957,276	1,041,775
Law Department	91,154	93,675	94,976	99,243	106,575
Municipal Court	233,490	235,827	239,152	244,116	264,365
Buildings and Grounds	-	-	-	-	-
Police & Fire	4,836,036	5,140,198	5,015,550	5,490,233	5,920,767
Engineering	85,998	85,525	112,766	150,975	213,695
Beautification / Parks and Gardens	289,740	272,330	235,092	259,623	314,655
<b>Total Personnel Services</b>	<b>6,434,622</b>	<b>6,810,411</b>	<b>6,637,908</b>	<b>7,218,065</b>	<b>7,878,412</b>
<b>Contractual Services</b>					
Council	23,506	19,635	14,133	27,816	42,151
Administration	226,548	231,642	226,059	235,290	284,750
Law Department	249,942	15,074	12,079	6,433	34,000
Municipal Court	9,650	9,511	8,582	9,269	17,800
Regional Co-Op Endeavors	28,452	22,131	19,385	20,770	33,250
Citizens Advisory	193	680	51	220	2,500
Buildings and Grounds	210,244	218,640	201,840	232,244	249,700
Police	164,359	170,723	172,512	194,995	241,205
Fire	42,431	47,006	49,851	46,939	65,830
Engineering	15,088	13,301	10,692	5,209	26,850
Beautification / Parks and Gardens	143,105	140,364	155,963	155,730	199,810
Contingency	-	-	-	-	-
<b>Total Contractual Services</b>	<b>1,113,518</b>	<b>888,707</b>	<b>871,147</b>	<b>934,915</b>	<b>1,197,846</b>
<b>Materials and Supplies</b>					
Council	70	240	769	-	750
Administration	10,486	12,553	11,186	11,257	14,000
Law Department	189	151	105	1,170	1,100
Municipal Court	1,728	586	687	876	2,600
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	2,152	953	376	2,528	3,500
Buildings and Grounds	11,767	10,505	11,558	8,618	13,700
Police	52,722	41,567	48,207	41,057	70,550
Fire	42,633	20,233	24,065	30,146	21,500
Engineering	4,818	1,301	2,612	2,194	2,500
Beautification / Parks and Gardens	71,429	47,050	60,904	61,276	68,500
Contingency	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>197,994</b>	<b>135,139</b>	<b>160,469</b>	<b>159,122</b>	<b>198,700</b>

# General Fund

The General Fund functions as the central depository and provides primary financial support for many of the city's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
Capital Outlay					
Buildings and Grounds	21,072	11,661	18,426	16,032	3,500
<b>Total Capital Outlay</b>	<b>21,072</b>	<b>11,661</b>	<b>18,426</b>	<b>16,032</b>	<b>3,500</b>
Miscellaneous					
Council	770	-	-	-	5,000
Administration	7,044	19,266	3,939	15,262	12,100
Municipal Court	203	-	-	-	600
Buildings and Grounds	-	86	-	-	100
Police	1,101	513	554	1,042	1,600
Fire	275	999	458	909	500
Engineering	562	8	351	2,441	500
Beautification / Parks and Gardens	3,418	2,881	3,963	4,105	6,750
Contingency	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>13,373</b>	<b>23,753</b>	<b>9,265</b>	<b>23,759</b>	<b>27,150</b>
<b>Total Expenditures</b>	<b>7,780,579</b>	<b>7,869,671</b>	<b>7,697,215</b>	<b>8,351,893</b>	<b>9,305,608</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>2,725,044</b>	<b>3,783,032</b>	<b>4,727,869</b>	<b>4,913,650</b>	<b>3,852,996</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From MLK Community Recognition	-	-	-	3,753	-
Police Transfers Out					
To Motor Pool	(85,687)	(103,683)	(92,147)	(99,826)	(110,880)
Fire Transfers Out					
To Motor Pool	(2,595)	(3,142)	(2,793)	(3,025)	(3,360)
Engineering Transfers Out					
To Motor Pool	(2,595)	(3,142)	(2,793)	(3,025)	(3,360)
Beautification Transfers Out					
To Motor Pool	(10,388)	(12,569)	(11,170)	(12,100)	(13,440)
General Fund Transfers Out (to various funds - see summary)	(4,213,291)	(2,810,507)	(3,945,673)	(3,076,550)	(5,440,869)
<b>Total Other Financing Sources and Uses</b>	<b>(4,314,556)</b>	<b>(2,933,043)</b>	<b>(4,054,576)</b>	<b>(3,190,773)</b>	<b>(5,571,909)</b>
<b>Net Change in Fund Balance</b>	<b>(1,589,512)</b>	<b>849,989</b>	<b>673,293</b>	<b>1,722,877</b>	<b>(1,718,913)</b>
<b>Cash Balance, Jan. 1</b>	<b>7,711,126</b>	<b>6,059,246</b>	<b>6,846,918</b>	<b>7,477,697</b>	<b>9,187,716</b>
<b>Add: Receipts</b>	10,505,623	11,652,703	12,425,084	13,269,296	13,158,604
<b>Less: Disbursements</b>	(12,157,503)	(10,865,031)	(11,794,305)	(11,559,277)	(14,920,284)
<b>Cash Balance, Dec. 31</b>	<b>6,059,246</b>	<b>6,846,918</b>	<b>7,477,697</b>	<b>9,187,716</b>	<b>7,426,036</b>
<b>Less: Outstanding Encumbrances</b>	<b>(52,056)</b>	<b>(36,725)</b>	<b>(51,782)</b>	<b>(92,767)</b>	<b>(50,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>6,007,190</b>	<b>6,810,193</b>	<b>7,425,915</b>	<b>9,094,949</b>	<b>7,376,036</b>

# Council

Council's mission is to provide a policy framework through legislation and guidance to the city manager so services are in keeping with community needs. Council consists of five citizens, elected at large and serving four-year, staggered terms.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	15,200	15,200	15,200	15,200	15,200
Workers Compensation	385	198	155	211	215
Medicare	989	989	989	1,143	1,165
Other	362	362	362	45	-
<b>Total Personnel Services</b>	<b>16,936</b>	<b>16,749</b>	<b>16,706</b>	<b>16,599</b>	<b>16,580</b>
Contractual Services					
Election Expense	2,241	863	5,046	4,082	5,000
Consultants	-	-	-	-	5,000
Conferences	388	225	50	65	5,000
Community Service Promotion	16,752	14,830	5,794	15,197	18,550
Historical Preservation	-	-	-	-	1,000
Comprehensive Plan Update	-	-	-	-	-
Marketing and Promotion	320	-	-	-	2,000
Other	3,805	3,717	3,243	8,472	5,601
<b>Total Contractual Services</b>	<b>23,506</b>	<b>19,635</b>	<b>14,133</b>	<b>27,816</b>	<b>42,151</b>
Materials and Supplies					
Office Supplies	70	240	769	-	750
<b>Total Materials and Supplies</b>	<b>70</b>	<b>240</b>	<b>769</b>	<b>-</b>	<b>750</b>
Miscellaneous					
Sister City Expenses	770	-	-	-	2,500
Other	-	-	-	-	2,500
<b>Total Miscellaneous</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>41,282</b>	<b>36,624</b>	<b>31,608</b>	<b>44,415</b>	<b>64,481</b>

# Administration, Finance and Personnel

This work center's purpose is to provide individual and collective leadership to the various city departments in operating cost effectively in accordance with established city policy and consistent with Oakwood's proud heritage of service delivery. This account covers the operation of the city manager's office, the finance department, the personnel office and income tax collections.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	671,024	739,855	704,829	721,855	770,400
Retirement	83,526	90,420	90,896	93,144	107,855
Workers Compensation	20,518	8,871	3,980	8,402	9,500
Health Insurance	90,429	111,029	106,883	117,271	135,585
Medicare	8,310	9,057	9,754	9,965	11,170
Other	7,461	6,875	7,324	6,639	7,265
<b>Total Personnel Services</b>	<b>881,268</b>	<b>966,107</b>	<b>923,666</b>	<b>957,276</b>	<b>1,041,775</b>
Contractual Services					
Audit Fees	26,662	31,063	30,361	30,337	38,000
Postage	12,179	14,769	14,794	14,530	15,500
Oakwood Training Academy	25,169	10,034	6,727	6,937	18,000
Inspections - Kettering	38,209	39,737	41,345	42,998	43,500
Investment Advisor	8,524	7,920	1,576	923	10,000
Consultants	10,349	12,589	18,485	18,262	14,500
County Auditor Fees	34,605	36,612	37,100	39,818	40,000
Memberships & Subscriptions	9,160	10,262	9,633	8,752	11,000
Conferences	1,839	4,552	1,404	875	5,000
Legal Advertising	10,064	5,313	2,199	3,577	7,500
Other	49,788	58,791	62,435	68,281	81,750
<b>Total Contractual Services</b>	<b>226,548</b>	<b>231,642</b>	<b>226,059</b>	<b>235,290</b>	<b>284,750</b>
Materials and Supplies					
Office Supplies	7,888	7,481	8,211	8,966	8,500
General Equipment / Tools	2,594	5,072	2,699	2,291	5,000
Uniforms	4	-	276	-	500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>10,486</b>	<b>12,553</b>	<b>11,186</b>	<b>11,257</b>	<b>14,000</b>
Miscellaneous					
Employee Recognition	6,594	9,744	6,504	10,784	10,500
Cafeteria Benefit	-	9,344	(2,691)	4,053	500
Other	450	178	126	425	1,100
<b>Total Miscellaneous</b>	<b>7,044</b>	<b>19,266</b>	<b>3,939</b>	<b>15,262</b>	<b>12,100</b>
<b>Total Expenditures</b>	<b>1,125,346</b>	<b>1,229,568</b>	<b>1,164,850</b>	<b>1,219,085</b>	<b>1,352,625</b>

# Law Department

The law director is charged with providing legal advice to both the city manager and city council and is also the city's prosecutor. He is responsible for drafting legislation, advising staff on laws and rendering timely legal opinions. The law director is appointed by the city manager and his account includes all consultant legal services and expenditures for assistant prosecutors. The law director also provides legal advice in litigation matters and reviews charges for services billed by outside legal experts.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	70,010	72,346	73,780	76,454	80,500
Retirement	8,810	9,070	9,319	9,585	11,270
Workers Compensation	1,723	1,077	832	970	1,200
Health Insurance	8,908	9,462	9,264	10,522	11,750
Medicare	979	1,010	1,030	1,066	1,170
Other	724	710	751	646	685
<b>Total Personnel Services</b>	<b>91,154</b>	<b>93,675</b>	<b>94,976</b>	<b>99,243</b>	<b>106,575</b>
Contractual Services					
Legal Services	235,461	9,037	5,000	-	20,000
Conferences	439	1,338	249	1,575	1,500
Court Filing Fees	5	-	1,918	38	5,000
Other	14,037	4,699	4,912	4,820	7,500
<b>Total Contractual Services</b>	<b>249,942</b>	<b>15,074</b>	<b>12,079</b>	<b>6,433</b>	<b>34,000</b>
Materials and Supplies					
Office Supplies	80	151	105	225	500
General Equipment / Tools	109	-	-	945	600
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>189</b>	<b>151</b>	<b>105</b>	<b>1,170</b>	<b>1,100</b>
<b>Total Expenditures</b>	<b>341,285</b>	<b>108,900</b>	<b>107,160</b>	<b>106,846</b>	<b>141,675</b>

# Municipal Court

A municipal court is established under the laws of Ohio and is operated as part of the state court system. It has both civil and criminal jurisdiction. The court staff currently consists of a part-time judge, a portion of the law director's salary as the city prosecutor, one fulltime clerk, one fulltime deputy clerk and a part-time bailiff. The city is required to provide office space and to pay all expenses of the court, less receipts for fines, forfeitures and filing fees. As of 1/1/2020, the Ohio Supreme Court pays \$45,798 of the Judge's salary of \$82,798. The balance of the Judge's salary, and the salaries of the clerk and bailiff, are shared by the City (60%) and Montgomery County (40%).

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	190,131	189,985	183,177	191,590	202,600
Retirement	25,291	25,221	23,770	24,672	29,630
Workers Compensation	4,775	3,341	2,062	2,256	3,580
Health Insurance	9,010	9,774	25,394	21,044	23,580
Medicare	2,724	2,749	2,597	2,689	2,940
Other	1,559	4,757	2,152	1,865	2,035
<b>Total Personnel Services</b>	<b>233,490</b>	<b>235,827</b>	<b>239,152</b>	<b>244,116</b>	<b>264,365</b>
Contractual Services					
Service Contracts	416	22	288	793	3,000
Telephone Equipment Lease	941	954	941	941	1,200
Telephone	914	907	902	1,100	1,000
Law Library	143	153	131	170	1,000
Other	7,236	7,475	6,320	6,265	11,600
<b>Total Contractual Services</b>	<b>9,650</b>	<b>9,511</b>	<b>8,582</b>	<b>9,269</b>	<b>17,800</b>
Materials and Supplies					
Office Supplies	580	564	545	876	1,100
General Equipment / Tools	1,148	22	142	-	1,500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>1,728</b>	<b>586</b>	<b>687</b>	<b>876</b>	<b>2,600</b>
Miscellaneous					
Other	203	-	-	-	600
<b>Total Miscellaneous</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>Total Expenditures</b>	<b>245,071</b>	<b>245,924</b>	<b>248,421</b>	<b>254,261</b>	<b>285,365</b>

# Regional Co-operative Endeavors

Oakwood has a rich history of participating in various regional efforts. A primary purpose behind our active participation is the realization of cost savings and operating efficiencies that come from working cooperatively.

The **Miami Valley Communications Council (MVCC)** is a cooperative venture established as a Council of Governments to support activities that affect the communities of Centerville, Germantown, Kettering, Miamisburg, Moraine, Oakwood, Springboro and West Carrollton. This collaborative is funded by cable franchise fees. 85% of the cable franchise fees paid by Oakwood residents are committed to the MVCC.

The City of Oakwood contributes money to the following regional

- The **Miami Valley Regional Planning Commission (MVRPC)** is the area's primary planning organization for transportation and water resource issues. This is a multi-county organization that touches most municipalities in the six county Miami Valley area.
- The **Montgomery County Office of Emergency Management** assumes responsibility for the coordination of responses to disasters that may occur within Montgomery County. It is also the umbrella agency for the Regional Hazardous Materials Team.
- The **Miami Valley Regional Crime Lab** is the area's forensic crime facility supported by Montgomery County and several of the incorporated areas. Beginning January 1, 2016, Oakwood began using the Bureau of Criminal Investigations (BCI) lab for most of the forensic work, in lieu of the Miami Valley Crime Lab. The Oakwood Safety Department may periodically use the Miami Valley Crime Lab for certain cases.
- The **Haz Mat (Hazardous Materials) Response Team** is a regional task force comprised of regional fire department personnel who are specifically trained in the proper method of containing and neutralizing a chemical or hazardous materials disaster.
- The **Bureau of Alcoholism and Drug Abuse** supports the Regional Alcoholic Rehabilitation Center and receives a subsidy of ten percent of liquor permit fees received by the city.
- The **Tactical Crime Suppression Unit (TCSU)** is a cooperative group consisting of representatives from member cities of Miami Valley Communications Council. TCSU investigates crimes that cross jurisdictional
- The **Montgomery County Public Defender Commission** provides legal counsel to indigent persons charged with violating the city's municipal ordinances.
- The **Ombudsman Program** acts as a citizen's advocate in areas of consumer complaints.
- The **Miami Valley USAR (Urban Search and Rescue) Task Force** consists of regional fire department personnel who are specially trained to respond to incidents that would overwhelm a local department.
- The **Fire/EMS Alliance** is a venture supported by the Montgomery County Mayors and Managers Association. It is designed to bring cost efficiencies to the fire/EMS service through regional cooperation.
- The **First Suburbs Consortium** was established in 2005 to address issues concerning first ring suburb communities.
- The **Dayton Development Coalition** is an organization charged with promoting the Miami Valley area to private business and industry.
- The **South Suburban Coalition** is an organization of school and governmental leaders in seven communities formed in response to citizen concern over widespread use and accessibility of alcohol and drugs among the youth in their communities.



# Regional Co-operative Endeavors

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Contractual Services					
Miami Valley Reg. Planning Comm.	4,233	4,233	4,233	4,233	4,300
Montgomery County Emergency Mgmt.	1,840	1,840	1,840	1,840	1,900
Consultants - Crime Lab, Other	-	-	-	-	1,000
Haz Mat Response Team Allocation	1,788	1,788	1,788	1,788	1,800
Bureau of Alcoholism & Drug Abuse	200	175	176	229	800
Tactical Crime Suppression Unit	10,056	3,452	1,594	-	9,500
Mont. Co. Public Defender Comm.	2,377	2,290	1,401	4,576	5,000
Ombudsman Program	-	-	-	-	450
Miami Valley USAR Task Force	-	395	395	396	500
Fire / EMS Alliance	2,208	2,208	2,208	2,208	2,250
First Suburbs Consortium	250	250	250	-	250
Dayton Development Coalition	5,500	5,500	5,500	5,500	5,500
South Suburban Coalition	-	-	-	-	-
<b>Total Contractual Services</b>	<b>28,452</b>	<b>22,131</b>	<b>19,385</b>	<b>20,770</b>	<b>33,250</b>
<b>Total Expenditures</b>	<b>28,452</b>	<b>22,131</b>	<b>19,385</b>	<b>20,770</b>	<b>33,250</b>

# Citizen's Advisory

Oakwood has always prided itself on the degree of volunteerism offered by its citizens. This account, while projecting only very modest expenditures, primarily recognizes the contributions of the beautification committee.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Contractual Services					
Beautification Committee	193	680	51	220	2,500
<b>Total Contractual Services</b>	<b>193</b>	<b>680</b>	<b>51</b>	<b>220</b>	<b>2,500</b>
Materials and Supplies					
Beautification Committee	2,152	953	376	2,528	3,500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>2,152</b>	<b>953</b>	<b>376</b>	<b>2,528</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>2,345</b>	<b>1,633</b>	<b>427</b>	<b>2,748</b>	<b>6,000</b>

# Government Buildings and Grounds

The function of this account is to provide the financial support necessary for the upkeep of municipally-owned buildings and grounds. Activities not accounted for in other areas and which are generally concerned with facility maintenance and overhead are charged to this account.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Contractual Services					
Telephone Equipment Lease	4,286	4,429	4,443	4,443	4,500
Telephone Service	5,654	5,537	5,806	6,604	6,000
Service Contracts	9,954	9,434	13,745	15,104	14,700
Postage	2,553	3,588	4,589	6,409	6,000
Utilities	63,529	63,979	57,618	60,623	70,000
Newsletter, Annual Reports	13,511	16,914	16,596	16,105	21,000
Buildings & Grounds Maintenance	63,795	69,486	52,651	68,355	65,000
Property Tax Assessments	2,423	1,261	1,299	2,269	6,125
Multi-Peril Insurance	20,456	20,821	22,375	22,244	24,075
Other	24,083	23,191	22,718	30,088	32,300
<b>Total Contractual Services</b>	<b>210,244</b>	<b>218,640</b>	<b>201,840</b>	<b>232,244</b>	<b>249,700</b>
Materials and Supplies					
Office Supplies	2,717	2,749	1,903	1,479	3,000
Janitorial Supplies	245	848	1,463	618	1,000
Building Supplies	6,477	6,795	7,558	6,512	7,000
General Equipment / Tools	2,328	113	634	9	2,200
Other	-	-	-	-	500
<b>Total Materials and Supplies</b>	<b>11,767</b>	<b>10,505</b>	<b>11,558</b>	<b>8,618</b>	<b>13,700</b>
Capital Outlay					
Wonderly Avenue Apartment Bldg	21,072	11,661	18,426	16,032	3,500
<b>Total Capital Outlay</b>	<b>21,072</b>	<b>11,661</b>	<b>18,426</b>	<b>16,032</b>	<b>3,500</b>
Miscellaneous					
Other	-	86	-	-	100
<b>Total Miscellaneous</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total Expenditures</b>	<b>243,083</b>	<b>240,892</b>	<b>231,824</b>	<b>256,894</b>	<b>267,000</b>

# Police

The Police function is provided to preserve and protect life and property by preventing crime, apprehending criminals, recovering lost and stolen property and by the fair and impartial enforcement of the ordinances of the city of Oakwood, and the laws of Ohio and the United States.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	3,549,904	3,736,776	3,556,874	3,893,736	4,144,900
Retirement	545,517	641,708	658,025	670,122	754,625
Workers Compensation	82,946	48,452	42,615	47,647	51,880
Health Insurance	575,239	630,606	669,817	792,369	874,725
Medicare	49,194	51,732	53,727	53,640	60,102
Other	33,236	30,924	34,492	32,719	34,535
<b>Total Personnel Services</b>	<b>4,836,036</b>	<b>5,140,198</b>	<b>5,015,550</b>	<b>5,490,233</b>	<b>5,920,767</b>
Contractual Services					
Service Contracts	67,619	83,497	85,172	106,304	120,600
Telephone Service	10,922	8,802	8,096	9,666	11,000
Telephone Equipment Lease	8,729	8,729	8,729	8,729	10,000
Radio Systems Maint. & LEADS	11,544	11,544	11,544	11,544	13,000
Uniform Cleaning and Repair	2,442	2,617	2,447	2,579	2,600
Consultants	11,955	6,610	4,684	5,161	12,000
Pre-Employment Exams, Tests	4,236	1,808	2,175	4,214	5,000
Conferences	-	910	300	-	1,500
Basic Certification	5,239	3,826	3,580	1,280	9,500
Multi-Peril Insurance	33,677	34,331	36,894	36,678	39,700
Other	7,996	8,049	8,891	8,840	16,305
<b>Total Contractual Services</b>	<b>164,359</b>	<b>170,723</b>	<b>172,512</b>	<b>194,995</b>	<b>241,205</b>
Materials and Supplies					
Youth Service, Volunteer Programs	2,657	532	127	493	3,000
Bicycle Program	547	3,395	-	-	2,000
Office Supplies	5,349	6,966	4,183	5,070	6,000
Police Equipment, Ammunition	8,987	10,129	10,510	11,958	15,500
General Equipment / Tools	10,061	4,657	22,188	6,245	23,200
Uniforms	24,214	15,321	10,257	16,391	19,000
Other	907	567	942	900	1,850
<b>Total Materials and Supplies</b>	<b>52,722</b>	<b>41,567</b>	<b>48,207</b>	<b>41,057</b>	<b>70,550</b>
Miscellaneous					
Other	1,101	513	554	1,042	1,600
<b>Total Miscellaneous</b>	<b>1,101</b>	<b>513</b>	<b>554</b>	<b>1,042</b>	<b>1,600</b>
<b>Total Expenditures</b>	<b>5,054,218</b>	<b>5,353,001</b>	<b>5,236,823</b>	<b>5,727,327</b>	<b>6,234,122</b>
<b>Other Financing Uses:</b>					
Police Transfers Out					
To Motor Pool	85,687	103,683	92,147	99,826	110,880
<b>Total Transfers Out</b>	<b>85,687</b>	<b>103,683</b>	<b>92,147</b>	<b>99,826</b>	<b>110,880</b>
<b>Total Expenditures and Transfers</b>	<b>5,139,905</b>	<b>5,456,684</b>	<b>5,328,970</b>	<b>5,827,153</b>	<b>6,345,002</b>

# Fire

The fire function is provided to preserve and protect life and property by the prevention and extinguishing of fires and the rapid treatment and removal of sick and injured persons.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Contractual Services					
Service Contracts	7,077	7,419	9,012	9,240	7,900
EMS Billing Services	7,848	7,621	6,507	6,482	9,000
Preventive Maint. - Engine, Medic	1,745	4,650	9,221	6,000	8,000
Bunker Gear Cleaning and Repair	-	48	204	218	2,000
Training	5,015	5,639	-	-	8,000
Multi-Peril Insurance	14,272	14,528	15,613	15,521	15,700
Other	6,474	7,101	9,294	9,478	15,230
<b>Total Contractual Services</b>	<b>42,431</b>	<b>47,006</b>	<b>49,851</b>	<b>46,939</b>	<b>65,830</b>
Materials and Supplies					
Ambulance Equipment	5,032	2,226	2,198	4,745	4,000
General Equipment / Tools	3,803	3,545	7,079	5,962	5,000
Uniforms	30,704	11,680	11,909	16,403	9,000
Other	3,094	2,782	2,879	3,036	3,500
<b>Total Materials and Supplies</b>	<b>42,633</b>	<b>20,233</b>	<b>24,065</b>	<b>30,146</b>	<b>21,500</b>
Miscellaneous					
Other	275	999	458	909	500
<b>Total Miscellaneous</b>	<b>275</b>	<b>999</b>	<b>458</b>	<b>909</b>	<b>500</b>
<b>Total Expenditures</b>	<b>85,339</b>	<b>68,238</b>	<b>74,374</b>	<b>77,994</b>	<b>87,830</b>
<b>Other Financing Uses:</b>					
Fire Transfers Out					
To Motor Pool	2,595	3,142	2,793	3,025	3,360
<b>Total Transfers Out</b>	<b>2,595</b>	<b>3,142</b>	<b>2,793</b>	<b>3,025</b>	<b>3,360</b>
<b>Total Expenditures and Transfers</b>	<b>87,934</b>	<b>71,380</b>	<b>77,167</b>	<b>81,019</b>	<b>91,190</b>

# Engineering

The Engineering account provides professional engineering services that include the management of city projects through design, plan preparation, administration and construction engineering, and inspection. It also includes developing and maintaining a capital improvement plan, including infrastructure inventory and assessment, maintenance plan and long range project schedule.

Engineering staff also spends time managing water, sewer and stormwater projects. Accordingly, a percentage of engineer costs are charged to the water, sewer and stormwater funds.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	63,445	61,334	85,231	109,404	148,900
Retirement	7,183	7,585	10,847	13,518	20,845
Workers Compensation	1,244	1,571	1,109	1,308	1,680
Health Insurance	12,467	13,420	13,370	24,046	38,470
Medicare	890	858	1,204	1,536	2,160
Other	769	757	1,005	1,163	1,640
<b>Total Personnel Services</b>	<b>85,998</b>	<b>85,525</b>	<b>112,766</b>	<b>150,975</b>	<b>213,695</b>
Contractual Services					
Telephone	112	110	108	150	300
Consultants	8,274	7,972	1,890	3,000	10,000
GIS Implementation	5,000	3,500	6,759	-	9,450
Conferences	12	5	-	-	1,000
Other	1,690	1,714	1,935	2,059	6,100
<b>Total Contractual Services</b>	<b>15,088</b>	<b>13,301</b>	<b>10,692</b>	<b>5,209</b>	<b>26,850</b>
Materials and Supplies					
Office Supplies	1,120	439	1,163	508	500
General Equipment / Tools	3,506	647	1,000	1,082	1,500
Uniforms	192	215	449	604	500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>4,818</b>	<b>1,301</b>	<b>2,612</b>	<b>2,194</b>	<b>2,500</b>
Miscellaneous					
Other	562	8	351	2,441	500
<b>Total Miscellaneous</b>	<b>562</b>	<b>8</b>	<b>351</b>	<b>2,441</b>	<b>500</b>
<b>Total Expenditures</b>	<b>106,466</b>	<b>100,135</b>	<b>126,421</b>	<b>160,819</b>	<b>243,545</b>
<b>Other Financing Uses:</b>					
Engineering Transfers Out					
To Motor Pool	2,595	3,142	2,793	3,025	3,360
<b>Total Transfers Out</b>	<b>2,595</b>	<b>3,142</b>	<b>2,793</b>	<b>3,025</b>	<b>3,360</b>
<b>Total Expenditures and Transfers</b>	<b>109,061</b>	<b>103,277</b>	<b>129,214</b>	<b>163,844</b>	<b>246,905</b>

# Beautification / Parks / Gardens

This account is provided to support the care and enhancement of community ambiance by offering a variety of trees, shrubs, flowers and other plant material in the city's various boulevards, islands and other public areas. Tree maintenance is also a part of the beautification mission.

This special account is available for designated distributions from such sources as the Oakwood Parks and Gardens Fund of the Dayton Foundation. Expenditures from donations to the Mary R. Huffman Park are assigned to this account.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Personnel Services					
Salaries	200,207	186,475	179,558	193,368	227,400
Retirement	24,216	25,414	23,283	25,231	36,645
Workers Compensation	11,781	3,121	-	1,925	3,340
Health Insurance	39,775	43,529	28,000	29,555	35,800
Medicare	2,025	2,102	1,912	2,096	3,300
Other	11,736	11,689	2,339	7,448	8,170
<b>Total Personnel Services</b>	<b>289,740</b>	<b>272,330</b>	<b>235,092</b>	<b>259,623</b>	<b>314,655</b>
Contractual Services					
Tree Removing, Trimming	40,227	40,076	60,241	47,392	70,000
Irrigation System Maintenance	5,527	5,982	5,729	7,620	9,000
Tree Pruning	23,136	29,980	30,000	29,925	35,000
Stump Removal	22,411	14,933	8,363	19,033	25,000
Fertilizing and Spraying Trees	32,620	30,587	31,994	32,934	38,000
Parks, Blvd. - Weed / Feed	13,544	13,544	13,904	13,205	14,000
Equipment Maintenance & Repair	233	-	-	75	2,000
Multi-Peril Insurance	5,338	5,191	5,579	5,546	5,610
Other	69	71	153	-	1,200
<b>Total Contractual Services</b>	<b>143,105</b>	<b>140,364</b>	<b>155,963</b>	<b>155,730</b>	<b>199,810</b>
Materials and Supplies					
Fertilizer, Top Soil, Sod, Seed	7,613	6,491	6,738	9,225	7,000
General Equipment / Tools	5,988	4,483	1,410	1,956	8,300
Community Decorations	177	-	-	-	1,000
Decorative Holiday Lighting	2,128	1,909	2,099	2,258	5,000
Blvd. and Basket Planting	17,990	18,258	17,750	24,134	24,000
Johnny Appleseed Program	13,773	13,587	23,632	19,034	17,000
Plant Material	22,814	1,769	6,707	4,000	4,000
Other	946	553	2,568	669	2,200
<b>Total Materials and Supplies</b>	<b>71,429</b>	<b>47,050</b>	<b>60,904</b>	<b>61,276</b>	<b>68,500</b>
Miscellaneous					
Beautification Awards	9	14	14	14	1,000
Park Maint. - Loy, Houk, Eliz.	1,450	1,550	1,550	1,800	2,000
Mary R. Huffman Park	1,559	917	1,149	1,491	1,500
Other	400	400	1,250	800	2,250
<b>Total Miscellaneous</b>	<b>3,418</b>	<b>2,881</b>	<b>3,963</b>	<b>4,105</b>	<b>6,750</b>
<b>Total Expenditures</b>	<b>507,692</b>	<b>462,625</b>	<b>455,922</b>	<b>480,734</b>	<b>589,715</b>
<b>Other Financing Uses:</b>					
Beautification Transfers Out					
To Motor Pool	10,388	12,569	11,170	12,100	13,440
<b>Total Transfers Out</b>	<b>10,388</b>	<b>12,569</b>	<b>11,170</b>	<b>12,100</b>	<b>13,440</b>
<b>Total Expenditures and Transfers</b>	<b>518,080</b>	<b>475,194</b>	<b>467,092</b>	<b>492,834</b>	<b>603,155</b>

# Contingency

This account is maintained in the event that City Council desires to set aside money for dealing with completely unanticipated emergencies and events. It is not currently used.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Miscellaneous Contingency	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-



# Advances / Transfers

This account is used to facilitate the advances and transfers of money from the General Fund to other separate funds that support specific departmental operations and important city functions.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Expenditures</b>					
Transfers					
Smith Memorial Gardens	30,879	30,927	29,616	21,805	60,590
Police Pension	-	330,827	-	-	-
Street Maintenance & Repair	527,763	608,814	427,689	543,171	764,244
Leisure Activity	485,633	530,101	619,684	571,730	818,062
Health	86,044	-	-	-	-
Special Projects	482,513	-	800,000	479,598	1,500,000
General Equipment Replacement	940,237	390,932	581,651	630,000	500,000
Capital Improvement	1,504,376	799,092	1,306,259	717,730	1,500,000
Electric Street Lighting	47,435	-	1,804	10,785	30,900
Sidewalk, Curb & Apron	21,705	26,924	63,821	-	142,733
Self-Funded Insurance	8,907	7,750	10,482	10,612	17,500
Service Center Operating	77,799	85,140	104,667	91,119	106,840
<b>Total Transfers</b>	<b>4,213,291</b>	<b>2,810,507</b>	<b>3,945,673</b>	<b>3,076,550</b>	<b>5,440,869</b>

# Primary Operating Funds

The City's eight Primary Operating Funds include the General Fund, Street Maintenance and Repair, Leisure Activity, Health, Sidewalk, Curb & Apron, Equipment Replacement, Capital Improvement, and the Service Center.

# Street Maintenance and Repair

The Street Maintenance and Repair Fund is a mandatory fund required by the Ohio Revised Code. The purpose of this fund is to maintain the streets and alleys of the City in all respects.

Some of the money to operate this fund comes from Gasoline Taxes and Auto Taxes returned to the City on the basis of the auto registrations in the community. The major portion of the money, however, comes through transfers from the General Fund.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Motor Vehicle License Fee	48,401	50,758	52,051	55,637	55,000
Gasoline Tax	283,878	347,579	422,425	439,625	430,000
Permissive Tax	165,744	89,031	155,729	128,828	130,750
Other	14,555	26,476	66,411	8,210	5,500
<b>Total Revenue</b>	<b>512,578</b>	<b>513,844</b>	<b>696,616</b>	<b>632,300</b>	<b>621,250</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	500,129	529,282	543,547	580,901	666,600
Retirement	63,948	67,958	70,863	73,211	91,970
Workers Compensation	9,060	8,425	8,382	7,146	9,020
Health Insurance	128,446	150,985	141,352	167,239	198,290
Medicare	6,869	7,468	7,615	8,231	9,665
Other	7,617	25,664	7,342	24,935	8,285
<b>Total Personnel Services</b>	<b>716,069</b>	<b>789,782</b>	<b>779,101</b>	<b>861,663</b>	<b>983,830</b>
Contractual Services					
Traffic Signal Power	2,723	4,760	6,837	9,783	12,000
Consultants	8,000	6,000	-	3,733	6,000
Pavement Marking	9,827	19,287	18,897	15,000	18,000
Business District Maint. / Imp.	6,154	21,993	21,506	15,554	11,500
Multi-Peril Insurance	27,212	27,669	29,734	29,560	32,000
Other	31,095	6,971	6,058	5,364	10,800
<b>Total Contractual Services</b>	<b>85,011</b>	<b>86,680</b>	<b>83,032</b>	<b>78,994</b>	<b>90,300</b>
Materials and Supplies					
General Equipment / Tools	6,015	4,912	5,587	7,204	9,500
Road Salt	25,421	39,127	48,000	36,000	44,000
Street Repair Materials	30,825	16,766	17,268	7,265	40,000
Roadway Marking Equip. / Signs	9,024	11,770	15,139	-	15,000
Banners	15,000	15,058	-	-	15,000
Other	4,474	2,744	10,114	25,730	5,500
<b>Total Materials and Supplies</b>	<b>90,759</b>	<b>90,377</b>	<b>96,108</b>	<b>76,199</b>	<b>129,000</b>
Miscellaneous					
Other	12,915	6,777	6,983	605	4,000
<b>Total Miscellaneous</b>	<b>12,915</b>	<b>6,777</b>	<b>6,983</b>	<b>605</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>904,754</b>	<b>973,616</b>	<b>965,224</b>	<b>1,017,461</b>	<b>1,207,130</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(392,176)</b>	<b>(459,772)</b>	<b>(268,608)</b>	<b>(385,161)</b>	<b>(585,880)</b>

# Street Maintenance and Repair

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources/Uses:</b>					
Transfers In					
From General Fund	527,763	608,814	427,689	543,171	764,244
Transfers Out					
To Service Center	(63,821)	(69,828)	(73,847)	(74,747)	(87,644)
To Motor Pool	(70,107)	(84,835)	(75,393)	(81,676)	(90,720)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>393,835</b>	<b>454,151</b>	<b>278,449</b>	<b>386,748</b>	<b>585,880</b>
<b>Net Change in Fund Balance</b>	<b>1,659</b>	<b>(5,621)</b>	<b>9,841</b>	<b>1,587</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>510,187</b>	<b>528,672</b>	<b>540,455</b>	<b>582,943</b>	<b>573,527</b>
<b>Add: Receipts</b>	1,040,341	1,122,658	1,124,305	1,175,471	1,385,494
<b>Less: Disbursements</b>	(1,021,856)	(1,110,875)	(1,081,817)	(1,184,887)	(1,444,021)
<b>Cash Balance, Dec. 31</b>	<b>528,672</b>	<b>540,455</b>	<b>582,943</b>	<b>573,527</b>	<b>515,000</b>
<b>Less: Outstanding Encumbrances</b>	<b>(28,672)</b>	<b>(40,455)</b>	<b>(79,063)</b>	<b>(73,527)</b>	<b>(15,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>500,000</b>	<b>500,000</b>	<b>503,880</b>	<b>500,000</b>	<b>500,000</b>

# Leisure Activity

The purpose of this fund is to enhance the quality of life of Oakwood residents by offering a variety of activities that encourage overall wellness, cultural opportunities and fellowship with neighbors. Its mission also includes building upon the natural beauty of the city through the improvement, care and maintenance of parks, public gardens, boulevards and rights-of-way.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Human Services Levy	48,841	-	-	-	-
Fees, Donations, etc.	459,476	475,712	327,483	440,123	510,600
<b>Total Revenue</b>	<b>508,317</b>	<b>475,712</b>	<b>327,483</b>	<b>440,123</b>	<b>510,600</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
Salaries	487,737	520,071	530,220	548,669	555,600
Retirement	63,401	66,420	67,832	70,198	77,010
Workers Compensation	4,632	8,298	13,278	5,922	8,880
Health Insurance	53,991	52,756	45,816	47,972	81,730
Medicare	5,522	5,623	5,747	5,942	7,472
Other	14,338	5,203	4,205	4,406	174,475
<b>Total Personnel Services</b>	<b>629,621</b>	<b>658,371</b>	<b>667,098</b>	<b>683,109</b>	<b>905,167</b>
<b>Contractual Services</b>					
Utilities	31,593	31,938	25,629	33,276	35,000
Youth Activities - Kids	8,759	9,100	9,318	21,068	25,000
Youth Activities - Teens	2,500	1,950	650	-	2,000
Youth Activities - Adult & Family	3,732	4,443	3,580	1,549	5,000
Fitness & Dance Instructors	38,528	36,808	24,447	48,021	46,000
Sports & Gym Instructors	8,120	7,952	8,132	7,644	14,000
Art, Music & Drama Instructors	3,310	2,050	1,200	2,084	4,000
Consultants	32,339	2,000	719	1,296	7,000
Maintenance - Old River	3,434	4,337	3,005	1,775	5,000
Printing	14,878	15,008	5,960	-	5,000
Buildings & Grounds Maint.	67,734	53,110	56,816	77,754	63,750
Hollinger Tennis Court Mgt Fees	43,975	48,110	34,085	33,674	50,000
Other	46,195	46,774	29,552	37,428	54,635
<b>Total Contractual Services</b>	<b>305,097</b>	<b>263,580</b>	<b>203,093</b>	<b>265,569</b>	<b>316,385</b>
<b>Materials and Supplies</b>					
Office Supplies	4,609	5,292	3,562	4,571	4,500
Youth Activities - Kids	3,532	2,527	570	2,010	5,000
Youth Activities - Teens	655	312	239	50	1,500
Youth Activities - Adult & Family	1,015	635	-	-	2,000
General Equipment / Tools	2,850	18,990	17,805	14,986	29,550
Sports Equipment	3,490	4,146	688	1,800	3,500
Concession Supplies - Pool	13,319	14,925	11,975	15,595	15,000
Other	22,706	31,568	25,177	24,835	38,650
<b>Total Materials and Supplies</b>	<b>52,176</b>	<b>78,395</b>	<b>60,016</b>	<b>63,847</b>	<b>99,700</b>
<b>Miscellaneous</b>					
Other	3,710	1,509	445	1,704	4,050
<b>Total Miscellaneous</b>	<b>3,710</b>	<b>1,509</b>	<b>445</b>	<b>1,704</b>	<b>4,050</b>
<b>Total Expenditures</b>	<b>990,604</b>	<b>1,001,855</b>	<b>930,652</b>	<b>1,014,229</b>	<b>1,325,302</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(482,287)</b>	<b>(526,143)</b>	<b>(603,169)</b>	<b>(574,106)</b>	<b>(814,702)</b>

# Leisure Activity

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources/Uses:</b>					
Transfers In					
From General Fund	485,633	530,101	619,684	571,730	818,062
Transfers Out					
To Motor Pool	(2,595)	(3,142)	(2,793)	(3,025)	(3,360)
<b>Total Other Financing Sources and Uses</b>	<b>483,038</b>	<b>526,959</b>	<b>616,891</b>	<b>568,705</b>	<b>814,702</b>
<b>Net Change in Fund Balance</b>	<b>751</b>	<b>816</b>	<b>13,722</b>	<b>(5,401)</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>538,363</b>	<b>503,069</b>	<b>507,637</b>	<b>512,738</b>	<b>529,663</b>
<b>Add: Receipts</b>	993,950	1,005,813	947,167	1,011,853	1,328,662
<b>Less: Disbursements</b>	(1,029,244)	(1,001,245)	(942,066)	(994,928)	(1,348,325)
<b>Cash Balance, Dec. 31</b>	<b>503,069</b>	<b>507,637</b>	<b>512,738</b>	<b>529,663</b>	<b>510,000</b>
<b>Less: Outstanding Encumbrances</b>	<b>(3,069)</b>	<b>(7,637)</b>	<b>(3,406)</b>	<b>(29,663)</b>	<b>(10,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>500,000</b>	<b>500,000</b>	<b>509,332</b>	<b>500,000</b>	<b>500,000</b>

# Health

The five-member board of health was created by City Charter. The members are qualified electors of the city, appointed by council. The board advises the city manager who serves as health administrator. The city manager appoints the health commissioner who is in charge of all activities concerning the health of the community.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Human Service Levy	67,448	116,289	116,289	116,289	116,289
Fees	(36,181)	37,409	43,299	41,589	41,180
Other	2,588	3,950	16,212	2,698	2,726
<b>Total Revenue</b>	<b>33,855</b>	<b>157,648</b>	<b>175,800</b>	<b>160,576</b>	<b>160,195</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	66,219	74,242	78,759	82,365	84,700
Retirement	8,511	9,576	10,170	10,644	11,860
Workers Compensation	969	804	1,288	1,010	860
Health Insurance	7,850	14,509	14,106	16,670	26,150
Medicare	924	1,022	1,092	1,142	1,230
Other	2,592	5,047	5,057	4,938	4,995
<b>Total Personnel Services</b>	<b>87,065</b>	<b>105,200</b>	<b>110,472</b>	<b>116,769</b>	<b>129,795</b>
Contractual Services					
Environmental Health Service	3,258	3,965	3,768	4,000	4,000
Employee Flu Vaccinations	-	-	-	285	2,000
Memberships and Subscriptions	1,433	1,231	856	1,306	1,500
Conferences	772	840	100	250	2,500
Other	4,363	835	14,429	10,658	16,970
<b>Total Contractual Services</b>	<b>9,826</b>	<b>6,871</b>	<b>19,153</b>	<b>16,499</b>	<b>26,970</b>
Materials and Supplies					
Office Supplies	-	28	647	-	500
General Equipment / Tools	-	570	-	-	50
Uniforms	65	44	314	52	1,000
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>65</b>	<b>642</b>	<b>961</b>	<b>52</b>	<b>1,550</b>
Miscellaneous					
Employee Assistance Program	-	-	-	-	-
Other	5,589	5,787	6,090	7,007	8,225
<b>Total Miscellaneous</b>	<b>5,589</b>	<b>5,787</b>	<b>6,090</b>	<b>7,007</b>	<b>8,225</b>
<b>Total Expenditures</b>	<b>102,545</b>	<b>118,500</b>	<b>136,676</b>	<b>140,327</b>	<b>166,540</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(68,690)</b>	<b>39,148</b>	<b>39,124</b>	<b>20,249</b>	<b>(6,345)</b>

# Health

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	86,044	-	-	-	-
Transfers Out					
To Motor Pool	(2,595)	(3,142)	(2,793)	(3,025)	(3,360)
<b>Total Other Financing Sources and Uses</b>	<b>83,449</b>	<b>(3,142)</b>	<b>(2,793)</b>	<b>(3,025)</b>	<b>(3,360)</b>
<b>Net Change in Fund Balance</b>	<b>14,759</b>	<b>36,006</b>	<b>36,331</b>	<b>17,224</b>	<b>(9,705)</b>
<b>Cash Balance, Jan. 1</b>	<b>42,394</b>	<b>60,483</b>	<b>92,355</b>	<b>133,496</b>	<b>147,613</b>
<b>Add: Receipts</b>	119,899	157,648	175,800	160,576	160,195
<b>Less: Disbursements</b>	(101,810)	(125,776)	(134,659)	(146,459)	(173,250)
<b>Cash Balance, Dec. 31</b>	<b>60,483</b>	<b>92,355</b>	<b>133,496</b>	<b>147,613</b>	<b>134,558</b>
<b>Less: Outstanding Encumbrances</b>	<b>(3,375)</b>	-	<b>(5,627)</b>	<b>(3,350)</b>	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>57,108</b>	<b>92,355</b>	<b>127,869</b>	<b>144,263</b>	<b>134,558</b>



# Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of capital equipment. A similar fund has been established for the water, sewer and stormwater enterprise funds and for the refuse fund. All non-enterprise capital equipment will be purchased by this fund.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Other	-	9,215	50	37,991	-
Grants and Subsidies	-	16,720	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>25,935</b>	<b>50</b>	<b>37,991</b>	<b>-</b>
<b>Expenditures</b>					
Capital Equipment					
Administrative Equipment	-	64,156	-	24,000	44,000
Beautification Equipment	23,936	11,602	-	-	-
Beautification Vehicles	-	-	-	46,250	-
Computer Replacement	40,000	39,924	40,000	40,000	40,000
Leisure Services Equipment	42,921	-	73,696	25,157	36,000
Leisure Services Vehicles	14,384	24,000	-	-	30,000
Refuse Equipment	-	24,220	-	-	-
Refuse Vehicles	-	39,926	-	275,307	-
Safety Equipment	29,421	-	49,878	186,755	-
Safety Vehicles	93,259	77,008	83,745	-	59,000
Service Center Equipment	-	19,954	8,000	12,500	70,000
Service Center Vehicles	-	32,000	-	-	-
Smith Gardens Equipment	-	5,996	-	-	-
Street Equipment	-	37,900	-	-	90,000
Street Vehicles	-	238,365	83,851	35,000	-
Contingency - Cap. Equip.	-	-	-	-	-
<b>Total Capital Equipment</b>	<b>243,921</b>	<b>615,051</b>	<b>339,170</b>	<b>644,969</b>	<b>369,000</b>
<b>Total Expenditures</b>	<b>243,921</b>	<b>615,051</b>	<b>339,170</b>	<b>644,969</b>	<b>369,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(243,921)</b>	<b>(589,116)</b>	<b>(339,120)</b>	<b>(606,978)</b>	<b>(369,000)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	940,237	390,932	581,651	630,000	500,000
From All Other Funds	-	39,926	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>940,237</b>	<b>430,858</b>	<b>581,651</b>	<b>630,000</b>	<b>500,000</b>
<b>Net Change in Fund Balance</b>	<b>696,316</b>	<b>(158,258)</b>	<b>242,531</b>	<b>23,022</b>	<b>131,000</b>
<b>Cash Balance, Jan. 1</b>	<b>374,816</b>	<b>1,031,259</b>	<b>1,237,108</b>	<b>1,259,962</b>	<b>1,566,130</b>
<b>Add: Receipts</b>	940,237	456,793	581,701	667,991	500,000
<b>Less: Disbursements</b>	(283,794)	(250,944)	(558,847)	(361,823)	(808,968)
<b>Cash Balance, Dec. 31</b>	<b>1,031,259</b>	<b>1,237,108</b>	<b>1,259,962</b>	<b>1,566,130</b>	<b>1,257,162</b>
<b>Less: Outstanding Encumbrances</b>	<b>(26,111)</b>	<b>(389,300)</b>	<b>(165,858)</b>	<b>(439,968)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>1,005,148</b>	<b>847,808</b>	<b>1,094,104</b>	<b>1,126,162</b>	<b>1,257,162</b>

# Capital Improvement

This fund accounts for all non-enterprise capital projects that have a useful life of over one year.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Grants - Other	-	-	-	72,000	-
Other	3,284	-	3,000	8	-
<b>Total Revenue</b>	<b>3,284</b>	<b>-</b>	<b>3,000</b>	<b>72,008</b>	<b>-</b>
<b>Expenditures</b>					
Capital Improvements					
Administration Building Repairs	179,434	6,337	-	37,493	49,500
Asphalt Pavement Program	228,812	413,437	240,990	405,158	450,000
Concrete Street Program	152,800	426,240	183,619	-	100,000
Far Hills Drainage Project	-	-	386,000	-	-
Fiber Optic Infrastructure	19,000	-	-	-	-
Foell Center Recycling Center	-	-	-	399,920	-
Foell Center Storage Building	-	-	-	260,000	-
General Infrastructure	-	-	-	-	50,000
Foell Center Repairs	-	12,363	-	-	-
OCC Facility Improvements	37,500	-	37,415	6,025	20,000
OCC Gardner Pool Improvements	-	16,400	-	26,452	316,750
Old River Field Improvements	-	-	10,996	-	-
Orchardly Park Improvements	-	-	-	98,682	-
Parking Lot Repairs - Creager	-	-	-	-	55,000
Shafor Park Improvements	62,140	-	-	-	-
<b>Total Capital Improvements</b>	<b>679,686</b>	<b>874,777</b>	<b>859,020</b>	<b>1,233,730</b>	<b>1,041,250</b>
<b>Total Expenditures</b>	<b>679,686</b>	<b>874,777</b>	<b>859,020</b>	<b>1,233,730</b>	<b>1,041,250</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(676,402)</b>	<b>(874,777)</b>	<b>(856,020)</b>	<b>(1,161,722)</b>	<b>(1,041,250)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	1,504,376	799,092	1,306,259	717,730	1,500,000
<b>Total Other Financing Sources and Uses</b>	<b>1,504,376</b>	<b>799,092</b>	<b>1,306,259</b>	<b>717,730</b>	<b>1,500,000</b>
<b>Net Change in Fund Balance</b>	<b>827,974</b>	<b>(75,685)</b>	<b>450,239</b>	<b>(443,992)</b>	<b>458,750</b>
<b>Cash Balance, Jan. 1</b>	<b>348,380</b>	<b>1,185,842</b>	<b>1,087,818</b>	<b>1,575,799</b>	<b>1,401,795</b>
<b>Add: Receipts</b>	<b>1,507,660</b>	<b>799,092</b>	<b>1,309,259</b>	<b>789,738</b>	<b>1,500,000</b>
<b>Less: Disbursements</b>	<b>(670,198)</b>	<b>(897,116)</b>	<b>(821,278)</b>	<b>(963,742)</b>	<b>(1,366,789)</b>
<b>Cash Balance, Dec. 31</b>	<b>1,185,842</b>	<b>1,087,818</b>	<b>1,575,799</b>	<b>1,401,795</b>	<b>1,535,006</b>
<b>Less: Outstanding Encumbrances</b>	<b>(102,593)</b>	<b>(83,707)</b>	<b>(105,551)</b>	<b>(375,539)</b>	<b>(50,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>1,083,249</b>	<b>1,004,111</b>	<b>1,470,248</b>	<b>1,026,256</b>	<b>1,485,006</b>

# Sidewalk, Curb & Apron

The purpose of this fund is to provide for the repair of sidewalk, curbs and aprons located within the public rights-of-way and, where appropriate, collect assessments for the repair of certain sidewalks. This fund is established in accordance with State law regarding assessments.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Assessments	5,156	4,986	9,174	9,554	5,000
Reimbursements	114,112	82,647	63,207	5,229	65,000
<b>Total Revenue</b>	<b>119,268</b>	<b>87,633</b>	<b>72,381</b>	<b>14,783</b>	<b>70,000</b>
<b>Expenditures</b>					
Contractual Services					
County Auditor Fees	246	238	438	456	600
Legal Advertising	367	224	230	200	600
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>613</b>	<b>462</b>	<b>668</b>	<b>656</b>	<b>1,200</b>
Capital Outlay					
Repairs - Resident Portion	140,000	78,959	91,534	-	100,000
Repairs - City Portion	-	96,041	44,000	-	75,000
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>140,000</b>	<b>175,000</b>	<b>135,534</b>	<b>-</b>	<b>175,000</b>
Miscellaneous					
Other	360	168	-	156	500
<b>Total Miscellaneous</b>	<b>360</b>	<b>168</b>	<b>-</b>	<b>156</b>	<b>500</b>
<b>Total Expenditures</b>	<b>140,973</b>	<b>175,630</b>	<b>136,202</b>	<b>812</b>	<b>176,700</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(21,705)</b>	<b>(87,997)</b>	<b>(63,821)</b>	<b>13,971</b>	<b>(106,700)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	21,705	26,924	63,821	-	142,733
Transfers Out					
To Capital Equipment	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>21,705</b>	<b>26,924</b>	<b>63,821</b>	<b>-</b>	<b>142,733</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>(61,073)</b>	<b>-</b>	<b>13,971</b>	<b>36,033</b>
<b>Cash Balance, Jan. 1</b>	<b>263,656</b>	<b>266,907</b>	<b>203,859</b>	<b>204,475</b>	<b>214,171</b>
<b>Add: Receipts</b>	<b>140,973</b>	<b>114,557</b>	<b>136,202</b>	<b>14,783</b>	<b>212,733</b>
<b>Less: Disbursements</b>	<b>(137,722)</b>	<b>(177,605)</b>	<b>(135,586)</b>	<b>(5,087)</b>	<b>(166,900)</b>
<b>Cash Balance, Dec. 31</b>	<b>266,907</b>	<b>203,859</b>	<b>204,475</b>	<b>214,171</b>	<b>260,004</b>
<b>Less: Outstanding Encumbrances</b>	<b>(66,907)</b>	<b>(3,859)</b>	<b>(4,475)</b>	<b>(200)</b>	<b>(10,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>213,971</b>	<b>250,004</b>

# Service Center

This fund operates as an internal service fund. The primary purpose of this fund is to account for expenses related to the operation of a motor pool and other services provided by the service department. This fund is financed with transfers from various other funds based on usage.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Miscellaneous	27,509	28,025	32,804	24,011	25,000
<b>Total Revenue</b>	<b>27,509</b>	<b>28,025</b>	<b>32,804</b>	<b>24,011</b>	<b>25,000</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	150,052	158,813	173,838	164,544	174,900
Retirement	19,478	20,161	22,461	21,158	23,920
Workers Compensation	3,229	1,857	1,998	2,012	1,990
Health Insurance	38,111	40,977	40,269	42,523	47,630
Medicare	2,008	2,123	2,704	2,221	2,535
Other	2,476	2,420	25,066	1,977	2,250
<b>Total Personnel Services</b>	<b>215,354</b>	<b>226,351</b>	<b>266,336</b>	<b>234,435</b>	<b>253,225</b>
Contractual Services					
Service Contracts	4,291	3,549	5,470	6,908	6,000
Utilities	24,716	25,980	23,588	26,015	33,000
Telephone	5,297	5,903	6,397	7,507	7,000
Cleaning Service	320	320	320	320	1,200
Buildings and Grounds Maint.	16,008	19,043	17,607	24,869	18,000
Other	14,402	12,269	11,877	11,240	37,360
<b>Total Contractual Services</b>	<b>65,034</b>	<b>67,064</b>	<b>65,259</b>	<b>76,859</b>	<b>102,560</b>
Materials and Supplies					
Fuel	148,791	147,397	150,000	150,000	160,000
Oil / Lubricants	2,188	2,291	2,369	3,784	8,000
Tires	16,318	22,332	14,838	14,448	28,000
Motor Equipment / Parts / Supplie	92,362	142,184	111,729	134,268	140,000
Office Supplies	1,667	1,288	1,888	2,416	2,000
Building Supplies	3,428	4,758	4,469	5,544	5,000
General Equipment / Tools	4,609	9,598	2,477	8,562	10,000
Other	1,559	1,384	3,408	987	3,300
<b>Total Materials and Supplies</b>	<b>270,922</b>	<b>331,232</b>	<b>291,178</b>	<b>320,009</b>	<b>356,300</b>
Miscellaneous					
Other	95	260	186	327	475
<b>Total Miscellaneous</b>	<b>95</b>	<b>260</b>	<b>186</b>	<b>327</b>	<b>475</b>
<b>Total Expenditures</b>	<b>551,405</b>	<b>624,907</b>	<b>622,959</b>	<b>631,630</b>	<b>712,560</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(523,896)</b>	<b>(596,882)</b>	<b>(590,155)</b>	<b>(607,619)</b>	<b>(687,560)</b>

## Service Center

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers In					
For Motor Pool	259,654	314,203	279,237	302,498	336,000
For Service Center	256,002	282,525	310,870	299,831	351,560
<b>Total Other Financing Sources and Uses</b>	<b>515,656</b>	<b>596,728</b>	<b>590,107</b>	<b>602,329</b>	<b>687,560</b>
<b>Net Change in Fund Balance</b>	<b>(8,240)</b>	<b>(154)</b>	<b>(48)</b>	<b>(5,290)</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>120,402</b>	<b>102,600</b>	<b>113,874</b>	<b>160,554</b>	<b>177,719</b>
<b>Add: Receipts</b>	543,165	624,753	622,911	626,340	712,560
<b>Less: Disbursements</b>	(560,967)	(613,479)	(576,231)	(609,175)	(780,279)
<b>Cash Balance, Dec. 31</b>	<b>102,600</b>	<b>113,874</b>	<b>160,554</b>	<b>177,719</b>	<b>110,000</b>
<b>Less: Outstanding Encumbrances</b>	<b>(2,600)</b>	<b>(13,874)</b>	<b>(56,083)</b>	<b>(77,719)</b>	<b>(10,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>100,000</b>	<b>100,000</b>	<b>104,471</b>	<b>100,000</b>	<b>100,000</b>

# Other Funds

The Other Funds receive money that is designated to be used for a specific purpose. Some of these Other Funds are supported by the General Fund.

# Bullock Endowment Trust

This fund was established by Ordinance No. 1552 on May 6, 2002 to hold in safekeeping the original donation of \$50,000 from former Mayor Gretchen Bullock which may not be expended. Only the interest earned maybe expended for trees and / or plant materials that contribute to the ambiance of the City. This fund was subsequently amended by Resolution No. 1580 dated October 20, 2003, to permit other purchases that enhance the community ambiance as may be specifically approved by Gretchen Bullock.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Donation	-	-	-	-	-
Interest	568	647	221	29	300
<b>Total Revenue</b>	<b>568</b>	<b>647</b>	<b>221</b>	<b>29</b>	<b>300</b>
<b>Expenditures</b>					
Contractual Services					
Community Improvements	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Materials and Supplies					
Plant Material Replacement	-	500	500	500	500
<b>Total Materials and Supplies</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>568</b>	<b>147</b>	<b>(279)</b>	<b>(471)</b>	<b>(200)</b>
<b>Net Change in Fund Balance</b>	<b>568</b>	<b>147</b>	<b>(279)</b>	<b>(471)</b>	<b>(200)</b>
<b>Cash Balance, Jan. 1</b>	<b>51,056</b>	<b>51,624</b>	<b>51,771</b>	<b>51,492</b>	<b>51,521</b>
<b>Add: Receipts</b>	<b>568</b>	<b>647</b>	<b>221</b>	<b>29</b>	<b>300</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>(1,000)</b>
<b>Cash Balance, Dec. 31</b>	<b>51,624</b>	<b>51,771</b>	<b>51,492</b>	<b>51,521</b>	<b>50,821</b>
<b>Less: Outstanding Encumbrances</b>	<b>(642)</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>50,982</b>	<b>51,771</b>	<b>51,492</b>	<b>51,021</b>	<b>50,821</b>

# MLK Community Recognition

This fund was established by Ordinance No. 4595 on November 7, 2005, pursuant to Ohio Revised Code Section 5705.12, to account for the revenues and expenditures related to Dr. Martin Luther King Jr. Holiday Celebration events that may periodically be sponsored by the cities of Oakwood and Kettering.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Donations	-	-	-	-	-
Other	-	-	1	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Contractual Services					
Website, Venue, Custodial	-	-	-	-	-
Printing Services	-	-	-	-	-
Community Service Promotion	-	-	-	3,754	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,754</b>	<b>-</b>
Materials and Supplies					
Catering, Food, Supplies	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Awards, Ribbons, Prizes	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,754</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(3,754)</b>	<b>-</b>
<b>Other Financing Sources and Uses:</b>					
Transfers Out					
To General Fund	-	-	-	(3,753)	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,753)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(7,507)</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>7,506</b>	<b>7,506</b>	<b>7,506</b>	<b>7,507</b>	<b>-</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,507)</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>7,506</b>	<b>7,506</b>	<b>7,507</b>	<b>-</b>	<b>-</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>7,506</b>	<b>7,506</b>	<b>7,507</b>	<b>-</b>	<b>-</b>



# Special Improvement District Assessment

This fund was established by Ordinance No. 4893 on September 16, 2019, to account for Property Assessed Clean Energy ("PACE") financing. PACE financing does not involve the use of city funds. The City's role in a PACE financing arrangement is limited to the levying of special assessments and transfer of the proceeds thereof to an outside lender.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Assessments	-	-	-	58,653	111,720
Other	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>58,653</b>	<b>111,720</b>
<b>Expenditures</b>					
Miscellaneous					
County Auditor Fees	-	-	-	2,793	5,600
Other	-	-	-	55,860	106,120
<b>Total Miscellaneous</b>	-	-	-	<b>58,653</b>	<b>111,720</b>
<b>Total Expenditures</b>	-	-	-	<b>58,653</b>	<b>111,720</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	-	-	-
<b>Net Change in Fund Balance</b>	-	-	-	-	-
<b>Cash Balance, Jan. 1</b>	-	-	-	-	-
<b>Add: Receipts</b>	-	-	-	58,653	111,720
<b>Less: Disbursements</b>	-	-	-	(58,653)	(111,720)
<b>Cash Balance, Dec. 31</b>	-	-	-	-	-
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	-	-	-	-	-

# Smith Memorial Gardens

Smith Memorial Gardens was donated to the citizens of Oakwood by the late Carlton W. and Jeannette H. Smith. Smith Gardens was officially accepted by the Oakwood City Council by Ordinance No. 2901 dated December 30, 1974. The Smith Memorial Gardens Fund is used to account for revenues and expenses involved in operating and maintaining the gardens. The purpose of Smith Gardens is to provide a quiet area with a variety of plant life to be enjoyed by residents and friends.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Membership	17,494	23,435	20,925	28,638	20,000
Grants	12,037	12,190	12,311	12,335	12,500
Interest	9,838	10,460	7,038	6,575	6,750
Other	15,216	17,775	14,591	5,438	16,100
<b>Total Revenue</b>	<b>54,585</b>	<b>63,860</b>	<b>54,865</b>	<b>52,986</b>	<b>55,350</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	40,715	40,483	41,829	36,592	49,850
Retirement	5,315	4,425	5,468	4,722	6,850
Workers Compensation	1,021	571	393	398	610
Health Insurance	9,645	10,552	8,668	9,852	11,400
Medicare	374	271	380	297	725
Other	2,945	2,933	2,490	2,426	2,460
<b>Total Personnel Services</b>	<b>60,015</b>	<b>59,235</b>	<b>59,228</b>	<b>54,287</b>	<b>71,895</b>
Contractual Services					
Postage	900	1,500	-	-	1,500
Utilities	2,448	2,646	2,539	2,380	3,000
Tree Trimming and Pruning	-	-	-	1,432	2,500
Promotional Expenses - Concerts	3,646	7,841	1,428	1,813	5,500
Buildings and Grounds Maintenance	2,071	7,401	4,494	3,281	6,000
Other	1,555	1,413	1,027	1,161	2,545
<b>Total Contractual Services</b>	<b>10,620</b>	<b>20,801</b>	<b>9,488</b>	<b>10,067</b>	<b>21,045</b>
Materials and Supplies					
Annuals, Perennials, Bulbs	6,867	6,409	6,398	6,328	12,000
Plant Material for Resale	6,541	6,979	3,064	2,171	7,000
Landscaping, Trees, Shrubs	730	798	1,696	1,700	1,500
General Equipment / Tools	-	-	2,631	-	1,000
Other	229	133	597	179	1,000
<b>Total Materials and Supplies</b>	<b>14,367</b>	<b>14,319</b>	<b>14,386</b>	<b>10,378</b>	<b>22,500</b>
Miscellaneous					
Other	37	46	750	-	500
<b>Total Miscellaneous</b>	<b>37</b>	<b>46</b>	<b>750</b>	<b>-</b>	<b>500</b>
<b>Total Expenditures</b>	<b>85,039</b>	<b>94,401</b>	<b>83,852</b>	<b>74,732</b>	<b>115,940</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(30,454)</b>	<b>(30,541)</b>	<b>(28,987)</b>	<b>(21,746)</b>	<b>(60,590)</b>

# Smith Memorial Gardens

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources/Uses:</b>					
Transfers In					
From General Fund	30,879	30,927	29,616	21,805	60,590
<b>Total Other Financing Sources and Uses</b>	<b>30,879</b>	<b>30,927</b>	<b>29,616</b>	<b>21,805</b>	<b>60,590</b>
<b>Net Change in Fund Balance</b>	<b>425</b>	<b>386</b>	<b>629</b>	<b>59</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>403,816</b>	<b>400,000</b>	<b>404,935</b>	<b>403,792</b>	<b>402,742</b>
<b>Add: Receipts</b>	85,464	94,787	84,481	74,791	115,940
<b>Less: Disbursements</b>	(89,280)	(89,852)	(85,624)	(75,841)	(118,682)
<b>Cash Balance, Dec. 31</b>	<b>400,000</b>	<b>404,935</b>	<b>403,792</b>	<b>402,742</b>	<b>400,000</b>
<b>Less: Outstanding Encumbrances</b>	-	(4,935)	(3,500)	(2,742)	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>400,000</b>	<b>400,000</b>	<b>400,292</b>	<b>400,000</b>	<b>400,000</b>

# Indigent Drivers Alcohol Treatment

This fund was established by Ordinance No. 4001 on September 17, 1990 to comply with Section 4511.191 (H) and (I) of the Ohio Revised Code. If ordered by the Judge, payment of the cost for treatment to an accredited program is supported by this fund. Any such program must be approved by the Board of Alcohol, Drug Addiction and Mental Health Services Board.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Treatment Fees	1,920	2,803	1,688	2,400	2,500
Monitoring Fees	-	-	150	50	100
<b>Total Revenue</b>	<b>1,920</b>	<b>2,803</b>	<b>1,838</b>	<b>2,450</b>	<b>2,600</b>
<b>Expenditures</b>					
Contractual Services					
Treatment Expenses	-	490	288	-	1,500
<b>Total Contractual Services</b>	<b>-</b>	<b>490</b>	<b>288</b>	<b>-</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>-</b>	<b>490</b>	<b>288</b>	<b>-</b>	<b>1,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>1,920</b>	<b>2,313</b>	<b>1,550</b>	<b>2,450</b>	<b>1,100</b>
<b>Net Change in Fund Balance</b>	<b>1,920</b>	<b>2,313</b>	<b>1,550</b>	<b>2,450</b>	<b>1,100</b>
<b>Cash Balance, Jan. 1</b>	<b>29,138</b>	<b>31,058</b>	<b>33,371</b>	<b>34,921</b>	<b>37,371</b>
<b>Add: Receipts</b>	1,920	2,803	1,838	2,450	2,600
<b>Less: Disbursements</b>	-	(490)	(288)	-	(1,500)
<b>Cash Balance, Dec. 31</b>	<b>31,058</b>	<b>33,371</b>	<b>34,921</b>	<b>37,371</b>	<b>38,471</b>
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>31,058</b>	<b>33,371</b>	<b>34,921</b>	<b>37,371</b>	<b>38,471</b>

# Enforcement and Education

Each municipality receiving part of an OVI fine imposed under Section 4511.19 of the Ohio Revised Code must establish a separate Enforcement and Education fund. This fund was established by Ordinance No. 4001 on September 17, 1990.

This fund is used only to pay those costs incurred by the city in enforcing OVI laws under Ohio Revised Code Section 4511.19 or similar ordinances of this city, and in educating the public as to laws and dangers of operating motor vehicles while under the influence of alcohol. A portion of the fine money paid into this fund may be disbursed to the city for housing offenders during terms of incarceration.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Court Fees	-	-	168	-	200
State Mandated Fines / Forfeit.	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>200</b>
<b>Expenditures</b>					
Miscellaneous	-	-	-	-	1,500
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>(1,300)</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>(1,300)</b>
<b>Cash Balance, Jan. 1</b>	<b>9,707</b>	<b>9,707</b>	<b>9,707</b>	<b>9,875</b>	<b>9,875</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>200</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>
<b>Cash Balance, Dec. 31</b>	<b>9,707</b>	<b>9,707</b>	<b>9,875</b>	<b>9,875</b>	<b>8,575</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>9,707</b>	<b>9,707</b>	<b>9,875</b>	<b>9,875</b>	<b>8,575</b>

# Law Enforcement

This fund is a state mandated fund established by Ordinance No. 3634 on March 9, 1987. This fund receives deposits of proceeds from the sale of contraband. Money in this fund can be used to pay for costs of complex or protracted investigations or prosecutions, training, matching funds for federal DARE or other preventive program grants, defray costs of emergency action taken in response to the discovery of a methamphetamine lab or other law enforcement purposes deemed appropriate by the Safety Director.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Forfeitures / Contraband Revenue	34,476	1,667	7,041	-	-
<b>Total Revenue</b>	<b>34,476</b>	<b>1,667</b>	<b>7,041</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Contractual Services					
Technical Training	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay					
Capital Equipment	20,000	-	10,854	6,413	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>20,000</b>	<b>-</b>	<b>10,854</b>	<b>6,413</b>	<b>-</b>
Miscellaneous					
Other	-	2,500	1,000	1,122	3,000
<b>Total Miscellaneous</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>1,122</b>	<b>3,000</b>
<b>Total Expenditures</b>	<b>20,000</b>	<b>2,500</b>	<b>11,854</b>	<b>7,535</b>	<b>3,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>14,476</b>	<b>(833)</b>	<b>(4,813)</b>	<b>(7,535)</b>	<b>(3,000)</b>
<b>Other Financing Sources/Uses:</b>					
Transfers Out To Capital Equipment	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>14,476</b>	<b>(833)</b>	<b>(4,813)</b>	<b>(7,535)</b>	<b>(3,000)</b>
<b>Cash Balance, Jan. 1</b>	<b>9,669</b>	<b>23,891</b>	<b>22,922</b>	<b>19,109</b>	<b>10,574</b>
<b>Add: Receipts</b>	34,476	1,667	7,041	-	-
<b>Less: Disbursements</b>	(20,254)	(2,636)	(10,854)	(8,535)	(3,000)
<b>Cash Balance, Dec. 31</b>	<b>23,891</b>	<b>22,922</b>	<b>19,109</b>	<b>10,574</b>	<b>7,574</b>
<b>Less: Outstanding Encumbrances</b>	<b>(646)</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>23,245</b>	<b>22,922</b>	<b>18,109</b>	<b>10,574</b>	<b>7,574</b>

# Drug Law Enforcement

This fund was established by Ordinance No. 3635 on March 9, 1987 pursuant to Section 2925.03 and 2929.18 of the Ohio Revised Code. Certain felony drug offense fines and bond forfeitures from drug related offenses of the offender must be deposited into this fund. Money from this fund can be used to subsidize law enforcement efforts pertaining to drug offenses.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Forfeitures	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
Operations & Maintenance					
Other	-	-	-	-	-
<b>Total Operation &amp; Maintenance</b>	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	-	-	-
<b>Net Change in Fund Balance</b>	-	-	-	-	-
<b>Cash Balance, Jan. 1</b>	-	-	-	-	-
<b>Add: Receipts</b>	-	-	-	-	-
<b>Less: Disbursements</b>	-	-	-	-	-
<b>Cash Balance, Dec. 31</b>	-	-	-	-	-
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	-	-	-	-	-

# Police Pension

This fund is required by law. The Ohio Police & Fire Pension fund was created by the Ohio General Assembly in 1965 to replace hundreds of individual local police and fire pension plans, many of which had liabilities exceeding the assets needed to pay future pension benefits to retirees. The General Assembly enacted a 65 year payment schedule for these liabilities, with the first payments due in 1970 and the final payments due in 2035. Monies representing 3/10ths of a mill of our taxable property valuation were used annually to pay down this debt. The debt was paid in full on November 6, 2019.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Property Tax	98,869	99,093	-	-	-
Other	735	803	-	-	-
<b>Total Revenue</b>	<b>99,604</b>	<b>99,896</b>	-	-	-
<b>Expenditures</b>					
Personnel Services					
Police / Fire Pension	97,000	440,108	-	-	-
<b>Total Personnel Services</b>	<b>97,000</b>	<b>440,108</b>	-	-	-
Contractual Services					
County Auditor Fees	1,283	1,353	-	-	-
State Admin. Fees - Prop. Tax	-	25	-	-	-
<b>Total Contractual Services</b>	<b>1,283</b>	<b>1,353</b>	-	-	-
<b>Total Expenditures</b>	<b>98,283</b>	<b>441,461</b>	-	-	-
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>1,321</b>	<b>(341,565)</b>	-	-	-
<b>Other Financing Sources/Uses:</b>					
Transfers In					
From General Fund	-	330,827	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>330,827</b>	-	-	-
<b>Net Change in Fund Balance</b>	<b>1,321</b>	<b>(10,738)</b>	-	-	-
<b>Cash Balance, Jan. 1</b>	<b>9,417</b>	<b>10,738</b>	-	-	-
<b>Add: Receipts</b>	99,604	430,723	-	-	-
<b>Less: Disbursements</b>	(98,283)	(441,461)	-	-	-
<b>Cash Balance, Dec. 31</b>	<b>10,738</b>	-	-	-	-
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>10,738</b>	-	-	-	-



# Court Clerk Computerization

This fund was established by Resolution No. 1538 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.261B), to account for Court Clerk Computerization Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of procuring and maintaining computer systems for the office of the clerk of the municipal court.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Fees	6,821	9,601	7,155	6,906	8,000
Grants	-	-	-	-	-
<b>Total Revenue</b>	<b>6,821</b>	<b>9,601</b>	<b>7,155</b>	<b>6,906</b>	<b>8,000</b>
<b>Expenditures</b>					
Contractual Services					
Service Contracts	1,804	1,253	2,052	2,796	3,500
Consultants	653	1,000	1,709	-	4,000
Equipment Maint. and Repair	-	-	-	-	-
Other	143	-	-	-	-
<b>Total Contractual Services</b>	<b>2,600</b>	<b>2,253</b>	<b>3,761</b>	<b>2,796</b>	<b>7,500</b>
Materials and Supplies					
Office Supplies	-	199	425	170	500
General Equipment / Tools	-	210	-	-	500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>409</b>	<b>425</b>	<b>170</b>	<b>1,000</b>
Capital Outlay					
Capital Equipment	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,600</b>	<b>2,662</b>	<b>4,186</b>	<b>2,966</b>	<b>8,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>4,221</b>	<b>6,939</b>	<b>2,969</b>	<b>3,940</b>	<b>(500)</b>
<b>Net Change in Fund Balance</b>	<b>4,221</b>	<b>6,939</b>	<b>2,969</b>	<b>3,940</b>	<b>(500)</b>
<b>Cash Balance, Jan. 1</b>	<b>24,956</b>	<b>29,177</b>	<b>36,070</b>	<b>39,040</b>	<b>42,980</b>
<b>Add: Receipts</b>	6,821	9,601	7,155	6,906	8,000
<b>Less: Disbursements</b>	(2,600)	(2,708)	(4,185)	(2,966)	(8,500)
<b>Cash Balance, Dec. 31</b>	<b>29,177</b>	<b>36,070</b>	<b>39,040</b>	<b>42,980</b>	<b>42,480</b>
<b>Less: Outstanding Encumbrances</b>	<b>(1,889)</b>	<b>(1,843)</b>	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>27,288</b>	<b>34,227</b>	<b>39,040</b>	<b>42,980</b>	<b>42,480</b>

# Court Computerization

This fund was established by Resolution No. 1539 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.261(A), to account for Court Computerization Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of computerizing the court, making available legal research services, or both.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Fees	3,625	4,164	3,067	2,912	4,200
Grants	-	-	-	-	-
<b>Total Revenue</b>	<b>3,625</b>	<b>4,164</b>	<b>3,067</b>	<b>2,912</b>	<b>4,200</b>
<b>Expenditures</b>					
Contractual Services					
Service Contracts	179	185	823	832	3,000
Consultants	-	-	1,043	-	3,500
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>179</b>	<b>185</b>	<b>1,866</b>	<b>832</b>	<b>6,500</b>
Materials and Supplies					
Office Supplies	-	211	-	-	-
General Equipment / Tools	-	1,937	-	-	1,500
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>2,148</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
Capital Outlay					
Capital Equipment	-	-	-	-	1,000
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Miscellaneous					
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>179</b>	<b>2,333</b>	<b>1,866</b>	<b>832</b>	<b>9,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>3,446</b>	<b>1,831</b>	<b>1,201</b>	<b>2,080</b>	<b>(4,800)</b>
<b>Net Change in Fund Balance</b>	<b>3,446</b>	<b>1,831</b>	<b>1,201</b>	<b>2,080</b>	<b>(4,800)</b>
<b>Cash Balance, Jan. 1</b>	<b>113,090</b>	<b>34,883</b>	<b>36,714</b>	<b>37,915</b>	<b>39,995</b>
<b>Add: Receipts</b>	3,625	4,164	3,067	2,912	4,200
<b>Less: Disbursements</b>	(81,832)	(2,333)	(1,866)	(832)	(9,000)
<b>Cash Balance, Dec. 31</b>	<b>34,883</b>	<b>36,714</b>	<b>37,915</b>	<b>39,995</b>	<b>35,195</b>
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>34,883</b>	<b>36,714</b>	<b>37,915</b>	<b>39,995</b>	<b>35,195</b>

# Court Special Projects

This fund was established by Resolution No. 1540 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.26, to account for Court Special Project Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of funding special projects of the court, including but not limited to the acquisition of additional facilities, the acquisition of equipment, the hiring and training of staff, community service programs, mediation or dispute resolution services, the employment of magistrates, and other related services.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Fees	5,661	7,334	5,564	5,329	7,000
Grants	-	-	-	-	-
<b>Total Revenue</b>	<b>5,661</b>	<b>7,334</b>	<b>5,564</b>	<b>5,329</b>	<b>7,000</b>
<b>Expenditures</b>					
Contractual Services					
Service Contracts	-	-	-	-	-
Consultants	-	-	-	-	1,500
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	-	-	1,638	-	2,000
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>2,000</b>
Capital Outlay					
Capital Equipment	28,723	-	-	-	2,000
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>28,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
Miscellaneous					
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>28,723</b>	<b>-</b>	<b>1,638</b>	<b>-</b>	<b>5,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(23,062)</b>	<b>7,334</b>	<b>3,926</b>	<b>5,329</b>	<b>1,500</b>
<b>Net Change in Fund Balance</b>	<b>(23,062)</b>	<b>7,334</b>	<b>3,926</b>	<b>5,329</b>	<b>1,500</b>
<b>Cash Balance, Jan. 1</b>	<b>72,192</b>	<b>30,741</b>	<b>38,075</b>	<b>42,002</b>	<b>47,331</b>
<b>Add: Receipts</b>	5,661	7,334	5,564	5,329	7,000
<b>Less: Disbursements</b>	(47,112)	-	(1,637)	-	(5,500)
<b>Cash Balance, Dec. 31</b>	<b>30,741</b>	<b>38,075</b>	<b>42,002</b>	<b>47,331</b>	<b>48,831</b>
<b>Less: Outstanding Encumbrances</b>	<b>(12,672)</b>	<b>(12,671)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>18,069</b>	<b>25,404</b>	<b>42,002</b>	<b>47,331</b>	<b>48,831</b>

# State Highway Improvement

The State Highway Improvement Fund is another fund mandated by the State. The revenue for this fund is derived solely from gasoline and auto taxes and is equal to 7 1/2% of the total amount granted to the community. The money for this fund must be spent on state highways. Because of this stipulation, all monies received must be spent on State Route 48 (Far Hills Avenue).

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Budget 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Motor Vehicle License Fee	3,924	4,116	4,220	4,511	4,250
Gasoline Tax	23,017	28,182	34,251	35,645	35,000
Permissive Tax	4,979	4,567	7,127	7,781	8,000
Other	-	-	-	-	-
<b>Total Revenue</b>	<b>31,920</b>	<b>36,865</b>	<b>45,598</b>	<b>47,937</b>	<b>47,250</b>
<b>Expenditures</b>					
Contractual Services					
Far Hills Traffic Signal Maint.	8,510	7,505	9,418	12,311	14,000
Far Hills Traffic Signal Power	8,873	9,948	9,062	8,720	11,000
Other	-	-	-	-	2,000
<b>Total Contractual Services</b>	<b>17,383</b>	<b>17,453</b>	<b>18,480</b>	<b>21,031</b>	<b>27,000</b>
Materials and Supplies					
Road Salt	6,355	9,409	12,000	9,000	11,000
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>6,355</b>	<b>9,409</b>	<b>12,000</b>	<b>9,000</b>	<b>11,000</b>
Miscellaneous					
Other	-	-	-	-	100
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total Expenditures</b>	<b>23,738</b>	<b>26,862</b>	<b>30,480</b>	<b>30,031</b>	<b>38,100</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>8,182</b>	<b>10,003</b>	<b>15,118</b>	<b>17,906</b>	<b>9,150</b>
<b>Net Change in Fund Balance</b>	<b>8,182</b>	<b>10,003</b>	<b>15,118</b>	<b>17,906</b>	<b>9,150</b>
<b>Cash Balance, Jan. 1</b>	<b>86,087</b>	<b>94,269</b>	<b>104,272</b>	<b>119,658</b>	<b>139,326</b>
<b>Add: Receipts</b>	<b>31,920</b>	<b>36,865</b>	<b>45,598</b>	<b>47,937</b>	<b>47,250</b>
<b>Less: Disbursements</b>	<b>(23,738)</b>	<b>(26,862)</b>	<b>(30,212)</b>	<b>(28,269)</b>	<b>(40,130)</b>
<b>Cash Balance, Dec. 31</b>	<b>94,269</b>	<b>104,272</b>	<b>119,658</b>	<b>139,326</b>	<b>146,446</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>(268)</b>	<b>(2,030)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>94,269</b>	<b>104,272</b>	<b>119,390</b>	<b>137,296</b>	<b>146,446</b>

# Public Safety Endowment

This fund was established by Ordinance No. 4276 dated December 19, 1994, when the city became the beneficiary of a bequest in the will of Elnor C. Ackerman Barton. Additional bequests to the Public Safety Department that may be received from time to time may also be deposited into this fund. Money generated from these bequests is to be used for training and education of the Oakwood safety officers, or to aid and improve the living facilities of the officers. Expenditures must be approved by the city manager.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Budget 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Donations	-	120	-	-	-
Interest	2,681	2,896	924	126	1,300
<b>Total Revenue</b>	<b>2,681</b>	<b>3,016</b>	<b>924</b>	<b>126</b>	<b>1,300</b>
Contractual Services					
Safety Officer Training	2,274	-	-	-	2,000
Facility Improvements	3,233	27,950	-	-	-
Other	1,134	-	-	-	-
<b>Total Contractual Services</b>	<b>6,641</b>	<b>27,950</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
Capital Outlay					
Equipment	-	-	-	125	40,000
Training	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>40,000</b>
Miscellaneous					
Other	-	250	753	780	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>250</b>	<b>753</b>	<b>780</b>	<b>-</b>
<b>Total Expenditures</b>	<b>6,641</b>	<b>28,200</b>	<b>753</b>	<b>905</b>	<b>42,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(3,960)</b>	<b>(25,184)</b>	<b>171</b>	<b>(779)</b>	<b>(40,700)</b>
<b>Net Change in Fund Balance</b>	<b>(3,960)</b>	<b>(25,184)</b>	<b>171</b>	<b>(779)</b>	<b>(40,700)</b>
<b>Cash Balance, Jan. 1</b>	<b>244,613</b>	<b>240,653</b>	<b>215,469</b>	<b>215,640</b>	<b>214,862</b>
<b>Add: Receipts</b>	2,681	3,016	924	126	1,300
<b>Less: Disbursements</b>	(6,641)	(28,200)	(753)	(904)	(42,000)
<b>Cash Balance, Dec. 31</b>	<b>240,653</b>	<b>215,469</b>	<b>215,640</b>	<b>214,862</b>	<b>174,162</b>
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>240,653</b>	<b>215,469</b>	<b>215,640</b>	<b>214,862</b>	<b>174,162</b>

# Special Projects

This fund was established by Ordinance No. 3175 on January 5, 1981. It contains funds and gifts over which council has full control. Expenditures may be made from this fund for any purpose designated as a "special project" by the council. Ordinance No. 4016, passed by council on November 12, 1990 provides that "not less than 5% of the annual interest income shall be added to the principal." Ordinance No. 4519, passed by council on September 16, 2002 increased the amount which may be retained in the Special Projects Fund from \$2,000,000 to \$3,000,000 plus interest accruing thereon, and eliminated the stipulation requiring 5% of the annual interest income to be added to the principal.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Interest	10,043	8,251	3,556	1,146	4,800
Other	99,226	99,226	-	-	-
<b>Total Revenue</b>	<b>109,269</b>	<b>107,477</b>	<b>3,556</b>	<b>1,146</b>	<b>4,800</b>
<b>Expenditures</b>					
Contractual Services					
Consultants	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Old River Parking Lot	-	-	-	-	-
Shafor Park Tennis Courts	700,000	-	-	-	-
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(590,731)</b>	<b>107,477</b>	<b>3,556</b>	<b>1,146</b>	<b>4,800</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	482,513	-	800,000	479,598	1,500,000
Transfers Out					
To General Fund	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>482,513</b>	<b>-</b>	<b>800,000</b>	<b>479,598</b>	<b>1,500,000</b>
<b>Net Change in Fund Balance</b>	<b>(108,218)</b>	<b>107,477</b>	<b>803,556</b>	<b>480,744</b>	<b>1,504,800</b>
<b>Cash Balance, Jan. 1</b>	<b>725,472</b>	<b>632,106</b>	<b>730,552</b>	<b>1,534,108</b>	<b>2,000,000</b>
<b>Add: Receipts</b>	<b>591,782</b>	<b>107,477</b>	<b>803,556</b>	<b>480,744</b>	<b>1,504,800</b>
<b>Less: Disbursements</b>	<b>(685,148)</b>	<b>(9,031)</b>	<b>-</b>	<b>(14,852)</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>632,106</b>	<b>730,552</b>	<b>1,534,108</b>	<b>2,000,000</b>	<b>3,504,800</b>
<b>Less: Outstanding Encumbrances</b>	<b>(23,883)</b>	<b>(14,852)</b>	<b>(14,852)</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>608,223</b>	<b>715,700</b>	<b>1,519,256</b>	<b>2,000,000</b>	<b>3,504,800</b>

# Issue 2 Projects

This fund was established by Ordinance No. 3982 on July 9, 1990 to account for both State Issue 2 monies and local matching funds.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
State Grant	-	-	-	-	-
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Contractual Services					
County Engineer Fees	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay					
Patt-Dixon Sanitary Swr - City	-	-	-	-	-
Patt-Dixon Sanitary Swr - State	-	-	-	-	-
Oakwood Ave Saf. Imp. - City	-	-	-	-	-
Oakwood Ave Saf. Imp. - State	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From All Other Funds	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Public Facilities

The Public Facilities Fund was created by Ordinance No. 4039 on February 4, 1991. This fund functions as a reserve account in order to accumulate capital to be used for public buildings or other public facility infrastructure improvements within the city.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Interest	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
Contractual Services					
Consulting	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	-	-	-	-	-
Capital Outlay					
Facility Construction	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-
Miscellaneous					
Miscellaneous	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	-	-	-
<b>Other Financing Sources and Uses:</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	-	-	-	-	-
<b>Net Change in Fund Balance</b>	-	-	-	-	-
<b>Cash Balance, Jan. 1</b>	-	-	-	-	-
<b>Add: Receipts</b>	-	-	-	-	-
<b>Less: Disbursements</b>	-	-	-	-	-
<b>Cash Balance, Dec. 31</b>	-	-	-	-	-
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	-	-	-	-	-



# Local Coronavirus Relief

This fund was established by Ordinance No. 4916 on July 20, 2020 to account for the federal monies received from the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) that was signed into law by the President of the United States on March 27, 2020.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Federal Grants	-	-	517,829	-	-
Interest	-	-	122	-	-
Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>517,951</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	-	-	332,391	-	-
<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>332,391</b>	<b>-</b>	<b>-</b>
Contractual Services					
Other	-	-	19,335	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>19,335</b>	<b>-</b>	<b>-</b>
Materials and Supplies					
Other	-	-	8,835	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>8,835</b>	<b>-</b>	<b>-</b>
Capital Outlay					
Other	-	-	156,471	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>156,471</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Other	-	-	919	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>919</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>517,951</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,375</b>	<b>-</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>517,951</b>	<b>-</b>	<b>-</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>(481,576)</b>	<b>(36,375)</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>36,375</b>	<b>-</b>	<b>-</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>(36,375)</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Local Fiscal Recovery

This fund was established by Ordinance No. 4940 on May 3, 2021 to account for the federal monies received from the American Rescue Plan Act of 2021, Public Law 117-2, (ARPA) that was signed into law by the President of the United States on March 11, 2021.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Federal Grants	-	-	-	468,028	468,030
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>468,030</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	-	-	-	-	-
<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contractual Services					
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Materials and Supplies					
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay					
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>468,030</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>468,030</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>468,030</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>936,058</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,028</b>	<b>936,058</b>

# Bond Retirement

This is a holding fund for all bond retirement receipts from special assessments. Annual assessments received from the County Auditor are returned to the fund for whatever period the bond is sold. The City currently does not have any outstanding bond issues.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	-	-	-
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	-	-	-	-	-
<b>Net Change in Fund Balance</b>	-	-	-	-	-
<b>Cash Balance, Jan. 1</b>	-	-	-	-	-
<b>Add: Receipts</b>	-	-	-	-	-
<b>Less: Disbursements</b>	-	-	-	-	-
<b>Cash Balance, Dec. 31</b>	-	-	-	-	-
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	-	-	-	-	-

# Electric Street Lighting

This fund was established to account for all assessments and expenses related to street lighting.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Assessments	101,921	168,948	129,346	124,114	130,000
Other	-	-	-	6,708	-
<b>Total Revenue</b>	<b>101,921</b>	<b>168,948</b>	<b>129,346</b>	<b>130,822</b>	<b>130,000</b>
<b>Expenditures</b>					
Contractual Services					
Far Hills Tree Illumination	2,010	2,063	1,962	1,723	3,200
DP&L Contract for Street Lighting	124,229	122,994	126,304	130,560	135,000
County Auditor Fees	4,784	7,953	6,067	5,814	7,000
Other	2,184	10,547	11,748	13,969	15,700
<b>Total Contractual Services</b>	<b>133,207</b>	<b>143,557</b>	<b>146,081</b>	<b>152,066</b>	<b>160,900</b>
Capital Outlay					
New Street Light Installations	18,000	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>151,207</b>	<b>143,557</b>	<b>146,081</b>	<b>152,066</b>	<b>160,900</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(49,286)</b>	<b>25,391</b>	<b>(16,735)</b>	<b>(21,244)</b>	<b>(30,900)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	47,435	-	1,804	10,785	30,900
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>47,435</b>	<b>-</b>	<b>1,804</b>	<b>10,785</b>	<b>30,900</b>
<b>Net Change in Fund Balance</b>	<b>(1,851)</b>	<b>25,391</b>	<b>(14,931)</b>	<b>(10,459)</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>102,725</b>	<b>118,000</b>	<b>143,391</b>	<b>128,460</b>	<b>127,880</b>
<b>Add: Receipts</b>	<b>149,356</b>	<b>168,948</b>	<b>131,150</b>	<b>141,607</b>	<b>160,900</b>
<b>Less: Disbursements</b>	<b>(134,081)</b>	<b>(143,557)</b>	<b>(146,081)</b>	<b>(142,187)</b>	<b>(188,780)</b>
<b>Cash Balance, Dec. 31</b>	<b>118,000</b>	<b>143,391</b>	<b>128,460</b>	<b>127,880</b>	<b>100,000</b>
<b>Less: Outstanding Encumbrances</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(27,880)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>100,000</b>	<b>125,391</b>	<b>110,460</b>	<b>100,000</b>	<b>100,000</b>

# Self-Funded Insurance Trust

This fund was established by Ordinance No. 3332 on February 7, 1983. This fund is used exclusively for vision health coverage.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Administrative Reimbursement	-	-	-	-	-
Vision Premium Payments	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Contractual Services					
Vision Insurance Admin. Costs	1,642	1,640	1,662	1,634	2,000
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>1,642</b>	<b>1,640</b>	<b>1,662</b>	<b>1,634</b>	<b>2,000</b>
Materials and Supplies					
Office Supplies	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Vision Claims - Safety Officers	849	2,153	1,557	2,666	5,000
Vision Claims - Administration	3,794	2,873	5,021	5,514	7,500
Vision Claims - Service Workers	2,622	1,084	2,242	798	3,000
<b>Total Miscellaneous</b>	<b>7,265</b>	<b>6,110</b>	<b>8,820</b>	<b>8,978</b>	<b>15,500</b>
<b>Total Expenditures</b>	<b>8,907</b>	<b>7,750</b>	<b>10,482</b>	<b>10,612</b>	<b>17,500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(8,907)</b>	<b>(7,750)</b>	<b>(10,482)</b>	<b>(10,612)</b>	<b>(17,500)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	8,907	7,750	10,482	10,612	17,500
Transfers Out					
To General Fund	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>8,907</b>	<b>7,750</b>	<b>10,482</b>	<b>10,612</b>	<b>17,500</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Add: Receipts</b>	8,907	7,750	10,482	10,612	17,500
<b>Less: Disbursements</b>	(8,907)	(7,750)	(10,482)	(10,612)	(17,500)
<b>Cash Balance, Dec. 31</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Less: Outstanding Encumbrances</b>	-	-	-	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

# Fire Insurance Trust

This fund was established by Ordinance No. 3210 on June 15, 1981. Section 3929.86 of the Ohio Revised Code provides for the payment of a portion of the proceeds from fire insurance policies to the city as insurance for the removal or repair of any structure sustaining damage by fire. The funds are returned to the insured when repairs or removals have been completed.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Security Deposit	-	-	-	37,559	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,559</b>	<b>-</b>
<b>Expenditures</b>					
Contractual Services					
Inspection and Title Search	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous					
Other	-	-	-	37,559	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,559</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,559</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,559</b>	<b>-</b>
<b>Less: Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,559</b>	<b>-</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,559)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Contractor's Permit Fee

This fund was established by Ordinance No. 3640 on April 20, 1987. Funds may be deposited with the city by a contractor that purchases numerous permits during the year. The fund was established on the condition that any funds remaining on deposit as of December 31 of each year would be transferred into the General Fund for payment of any public expense by the city.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Permits	1,505	1,400	1,200	1,425	2,000
<b>Total Revenue</b>	<b>1,505</b>	<b>1,400</b>	<b>1,200</b>	<b>1,425</b>	<b>2,000</b>
<b>Expenditures</b>					
Miscellaneous					
Prepaid Permits	1,505	1,400	1,200	1,425	2,000
Other	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>1,505</b>	<b>1,400</b>	<b>1,200</b>	<b>1,425</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>1,505</b>	<b>1,400</b>	<b>1,200</b>	<b>1,425</b>	<b>2,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Receipts</b>	1,505	1,400	1,200	1,425	2,000
<b>Less: Disbursements</b>	(1,505)	(1,400)	(1,200)	(1,425)	(2,000)
<b>Cash Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Refuse

The Refuse Fund is operated as an independent fund. All costs are covered by fees for services. Capital improvement / equipment replacement fund is in place to separately account for those expenses.



# Refuse Operating

The purpose of this fund is to account for revenues and expenses involved in operating the comprehensive refuse collection and disposal program. Primary services include back door residential trash collection and recycling, and collection and disposal of green waste.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Annual Disposal Fees	1,190,656	1,306,720	1,326,163	1,326,679	1,325,000
Dumpster Disposal Fees	3,814	4,833	3,866	5,949	5,000
Dumpster Use Fees	7,164	10,281	9,000	13,000	9,000
Special Assessments	27,473	22,200	26,751	22,877	30,000
Other	8,469	23,961	84,451	7,914	9,600
<b>Total Revenue</b>	<b>1,237,576</b>	<b>1,367,995</b>	<b>1,450,231</b>	<b>1,376,419</b>	<b>1,378,600</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	643,612	626,341	626,340	668,721	691,400
Retirement	81,982	79,494	80,055	85,165	95,150
Workers Compensation	12,247	9,414	9,812	7,658	10,100
Health Insurance	178,675	165,740	175,237	200,565	214,820
Medicare	8,849	8,682	9,015	9,673	10,025
Other	8,807	15,663	30,246	37,390	7,420
<b>Total Personnel Services</b>	<b>934,172</b>	<b>905,334</b>	<b>930,705</b>	<b>1,009,172</b>	<b>1,028,915</b>
Contractual Services					
Landfill Contract	8,158	8,230	6,857	9,463	12,000
County Tipping Fee	131,751	134,117	147,273	142,561	150,000
Recycling Program	12,209	13,000	16,000	14,912	22,000
Leaf Disposal	26,750	10,458	13,000	13,000	29,000
Other	7,340	16,603	13,557	11,970	23,150
<b>Total Contractual Services</b>	<b>186,208</b>	<b>182,408</b>	<b>196,687</b>	<b>191,906</b>	<b>236,150</b>
Materials and Supplies					
Office Supplies	122	706	602	927	2,200
General Equipment / Tools	2,837	3,329	2,188	2,113	5,000
Uniforms	4,317	3,147	11,829	2,439	7,000
Other	-	-	-	-	-
<b>Total Materials and Supplies</b>	<b>7,276</b>	<b>7,182</b>	<b>14,619</b>	<b>5,479</b>	<b>14,200</b>
Miscellaneous					
Reserve for Damages	320	-	-	-	1,000
Other	490	826	496	505	1,000
<b>Total Miscellaneous</b>	<b>810</b>	<b>826</b>	<b>496</b>	<b>505</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>1,128,466</b>	<b>1,095,750</b>	<b>1,142,507</b>	<b>1,207,062</b>	<b>1,281,265</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>109,110</b>	<b>272,245</b>	<b>307,724</b>	<b>169,357</b>	<b>97,335</b>

# Refuse Operating

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers Out					
To Capital Equipment	-	(39,926)	(320,000)	(100,000)	(150,000)
To Service Center	(41,369)	(47,675)	(47,869)	(48,451)	(56,812)
To Motor Pool	(49,334)	(59,700)	(53,057)	(57,474)	(63,840)
<b>Total Other Financing Sources and Uses</b>	<b>(90,703)</b>	<b>(147,301)</b>	<b>(420,926)</b>	<b>(205,925)</b>	<b>(270,652)</b>
<b>Net Change in Fund Balance</b>	<b>18,407</b>	<b>124,944</b>	<b>(113,202)</b>	<b>(36,568)</b>	<b>(173,317)</b>
<b>Cash Balance, Jan. 1</b>	<b>526,977</b>	<b>541,537</b>	<b>668,237</b>	<b>551,681</b>	<b>512,106</b>
<b>Add: Receipts</b>	1,237,576	1,367,995	1,450,231	1,376,419	1,378,600
<b>Less: Disbursements</b>	(1,223,016)	(1,241,295)	(1,566,787)	(1,415,994)	(1,544,900)
<b>Cash Balance, Dec. 31</b>	<b>541,537</b>	<b>668,237</b>	<b>551,681</b>	<b>512,106</b>	<b>345,806</b>
<b>Less: Outstanding Encumbrances</b>	<b>(6,837)</b>	<b>(8,274)</b>	<b>(4,705)</b>	<b>(7,983)</b>	<b>(15,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>534,700</b>	<b>659,963</b>	<b>546,976</b>	<b>504,123</b>	<b>330,806</b>

# Refuse Equipment Replacement

The primary function of this fund is to account for the replacement of refuse capital equipment. All refuse capital equipment will be purchased by this fund.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Miscellaneous	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
Capital Equipment					
Refuse Equipment	-	-	40,000	29,600	196,000
Refuse Vehicles	-	-	245,687	-	-
Other	-	-	-	-	-
<b>Total Capital Equipment</b>	-	-	<b>285,687</b>	<b>29,600</b>	<b>196,000</b>
<b>Total Expenditures</b>	-	-	<b>285,687</b>	<b>29,600</b>	<b>196,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	<b>(285,687)</b>	<b>(29,600)</b>	<b>(196,000)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From Refuse Fund	-	-	320,000	100,000	150,000
<b>Total Other Financing Sources and Uses</b>	-	-	<b>320,000</b>	<b>100,000</b>	<b>150,000</b>
<b>Net Change in Fund Balance</b>	-	-	<b>34,313</b>	<b>70,400</b>	<b>(46,000)</b>
	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Cash Balance, Jan. 1</b>	-	-	-	<b>320,000</b>	<b>104,713</b>
<b>Add: Receipts</b>	-	-	320,000	100,000	150,000
<b>Less: Disbursements</b>	-	-	-	(315,287)	(196,000)
<b>Cash Balance, Dec. 31</b>	-	-	<b>320,000</b>	<b>104,713</b>	<b>58,713</b>
<b>Less: Outstanding Encumbrances</b>	-	-	<b>(285,687)</b>	-	-
<b>Unencumbered Fund Balance, Dec. 31</b>	-	-	<b>34,313</b>	<b>104,713</b>	<b>58,713</b>

# Enterprise Funds

Enterprise Funds operate as independent functions. All costs in providing water, sanitary sewer and stormwater services are covered by fees for service. Capital improvement / equipment replacement funds are in place to separately account for those expenses.

# Water Operating

Personnel supported by this fund are responsible for the production and purchase of water, maintenance and operation of the water filtration plant, softening plants, water production wells, water lines, valves, related buildings and water tower necessary to supply potable water to all Oakwood citizens and businesses. The fund supports three functions: Administration, Production/Treatment and Storage/Distribution.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Water Service Charges	1,145,511	1,174,261	1,190,648	1,152,726	1,175,000
Interest	12,529	15,982	5,391	826	5,000
Miscellaneous	35,661	39,398	72,126	30,575	29,500
<b>Total Revenue</b>	<b>1,193,701</b>	<b>1,229,641</b>	<b>1,268,165</b>	<b>1,184,127</b>	<b>1,209,500</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	339,516	345,292	375,160	342,071	419,525
Retirement	42,645	43,696	47,584	46,235	55,910
Workers Compensation	7,896	4,018	3,727	4,672	4,300
Health Insurance	68,146	78,055	76,766	96,430	110,010
Medicare	4,549	4,665	5,198	5,103	6,090
Other	4,544	11,060	5,042	31,427	5,045
<b>Total Personnel Services</b>	<b>467,296</b>	<b>486,786</b>	<b>513,477</b>	<b>525,938</b>	<b>600,880</b>
Contractual Services					
Utilities	89,682	101,780	93,138	89,970	110,400
Dayton Water Purchase	14,589	19,083	13,416	26,112	15,000
County Water Purchase	4,704	4,955	5,395	5,637	6,500
Consultants	7,484	2,611	19,782	1,729	38,500
Other	157,038	138,114	161,281	188,858	201,144
<b>Total Contractual Services</b>	<b>273,497</b>	<b>266,543</b>	<b>293,012</b>	<b>312,306</b>	<b>371,544</b>
Materials and Supplies					
Office Supplies	284	1,306	961	1,007	2,100
Chemicals / Softening Salt	123,822	133,240	155,851	126,289	155,000
General Equipment / Tools	4,983	11,356	7,380	3,034	10,500
Monitor & Control Equipment	-	-	922	-	2,000
Other	5,759	9,782	12,930	36,330	22,500
<b>Total Materials and Supplies</b>	<b>134,848</b>	<b>155,684</b>	<b>178,044</b>	<b>166,660</b>	<b>192,100</b>
Miscellaneous					
Other	3,307	241	23	18,298	7,300
<b>Total Miscellaneous</b>	<b>3,307</b>	<b>241</b>	<b>23</b>	<b>18,298</b>	<b>7,300</b>
<b>Total Expenditures</b>	<b>878,948</b>	<b>909,254</b>	<b>984,556</b>	<b>1,023,202</b>	<b>1,171,824</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>314,753</b>	<b>320,387</b>	<b>283,609</b>	<b>160,925</b>	<b>37,676</b>

# Water Operating

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From Water Equip. / Imp. Fund	-	-	-	-	-
Transfers Out					
To Water Equip. / Imp. Fund	(200,000)	(250,000)	(60,000)	(100,000)	(200,000)
To Service Center Fund	(23,372)	(40,336)	(42,660)	(43,178)	(50,624)
To Motor Pool	(36,866)	(28,280)	(25,130)	(27,226)	(30,240)
<b>Total Other Financing Sources and Uses</b>	<b>(260,238)</b>	<b>(318,616)</b>	<b>(127,790)</b>	<b>(170,404)</b>	<b>(280,864)</b>
<b>Net Change in Fund Balance</b>	<b>54,515</b>	<b>1,771</b>	<b>155,819</b>	<b>(9,479)</b>	<b>(243,188)</b>
<b>Cash Balance, Jan. 1</b>	<b>893,737</b>	<b>967,491</b>	<b>944,350</b>	<b>1,112,969</b>	<b>1,117,164</b>
<b>Add: Receipts</b>	1,193,701	1,229,641	1,268,165	1,184,127	1,209,500
<b>Less: Disbursements</b>	(1,119,947)	(1,252,782)	(1,099,546)	(1,179,932)	(1,471,826)
<b>Cash Balance, Dec. 31</b>	<b>967,491</b>	<b>944,350</b>	<b>1,112,969</b>	<b>1,117,164</b>	<b>854,838</b>
<b>Less: Outstanding Encumbrances</b>	<b>(46,963)</b>	<b>(10,645)</b>	<b>(27,225)</b>	<b>(44,138)</b>	<b>(25,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>920,528</b>	<b>933,705</b>	<b>1,085,744</b>	<b>1,073,026</b>	<b>829,838</b>

# Water Improvement / Equipment Replacement

The primary function of this fund is to account for water system capital improvements and for the replacement of waterworks capital equipment. All waterworks capital improvements and capital equipment will be purchased by this fund.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Miscellaneous	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
Capital Equipment					
Water Vehicles	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Capital Equipment</b>	-	-	-	-	-
Capital Projects					
Ion Exchange Media Replacement	-	127,250	-	-	-
Well Repairs	-	-	-	-	63,500
Meter Replacement - Springhouse	-	56,831	-	-	-
Vehicles	-	29,919	-	-	28,000
Water Valve Replacement Project	12,095	8,000	-	-	-
Water Meter AMR System	-	-	-	35,000	-
Water System Repairs	-	18,577	89,252	-	50,000
<b>Total Capital Projects</b>	12,095	240,577	89,252	35,000	141,500
<b>Total Expenditures</b>	12,095	240,577	89,252	35,000	141,500
<b>Excess (Deficiency) of Revenues over Expenditures</b>	(12,095)	(240,577)	(89,252)	(35,000)	(141,500)
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From Waterworks Fund	200,000	250,000	60,000	100,000	200,000
Other	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	200,000	250,000	60,000	100,000	200,000
<b>Net Change in Fund Balance</b>	187,905	9,423	(29,252)	65,000	58,500
	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Cash Balance, Jan. 1</b>	88,928	276,833	312,833	322,362	368,654
<b>Add: Receipts</b>	200,000	250,000	60,000	100,000	200,000
<b>Less: Disbursements</b>	(12,095)	(214,000)	(50,471)	(53,708)	(182,212)
<b>Cash Balance, Dec. 31</b>	276,833	312,833	322,362	368,654	386,442
<b>Less: Outstanding Encumbrances</b>	-	(26,577)	(59,420)	(40,712)	-
<b>Unencumbered Fund Balance, Dec. 31</b>	276,833	286,256	262,942	327,942	386,442

# Sanitary Sewer Operating

The primary purpose of this fund is to act as a pass through account to pay Montgomery County and city of Dayton for processing sanitary sewage. Additionally, this account provides for the maintenance of underground sanitary sewer lines.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Sewer Service Charges	1,774,124	1,830,723	1,893,731	1,844,625	1,870,000
Interest	13,912	20,982	8,447	1,237	7,500
Other	33,751	34,535	60,702	33,577	35,700
<b>Total Revenue</b>	<b>1,821,787</b>	<b>1,886,240</b>	<b>1,962,880</b>	<b>1,879,439</b>	<b>1,913,200</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
Salaries	212,485	211,167	226,480	246,671	296,525
Retirement	26,746	26,589	28,527	26,801	39,005
Workers Compensation	5,546	2,068	1,695	2,804	2,210
Health Insurance	51,893	56,026	53,858	61,971	85,935
Medicare	2,727	2,761	3,071	3,472	4,300
Other	2,876	9,009	2,889	10,221	3,545
<b>Total Personnel Services</b>	<b>302,273</b>	<b>307,620</b>	<b>316,520</b>	<b>351,940</b>	<b>431,520</b>
<b>Contractual Services</b>					
Sewer Charges - Dayton	399,495	400,000	400,000	470,254	450,000
Sewer Charges - Moraine	9,939	541,847	645,000	658,000	680,000
Sewer Charges - Carrmonte	143,866	30,059	-	-	-
Sewer Charges - Beavercreek	544,881	133,093	-	-	-
Sewer Line Maintenance	6,227	6,866	5,870	6,982	10,000
Other	22,101	20,920	25,322	22,031	43,300
<b>Total Contractual Services</b>	<b>1,126,509</b>	<b>1,132,785</b>	<b>1,076,192</b>	<b>1,157,267</b>	<b>1,183,300</b>
<b>Materials and Supplies</b>					
Office Supplies	284	1,113	941	949	2,300
General Equipment / Tools	3,975	8,651	13,073	4,108	12,400
Other	762	-	1,866	1,109	2,750
<b>Total Materials and Supplies</b>	<b>5,021</b>	<b>9,764</b>	<b>15,880</b>	<b>6,166</b>	<b>17,450</b>
<b>Miscellaneous</b>					
Other	-	642	-	-	4,250
<b>Total Miscellaneous</b>	<b>-</b>	<b>642</b>	<b>-</b>	<b>-</b>	<b>4,250</b>
<b>Total Expenditures</b>	<b>1,433,803</b>	<b>1,450,811</b>	<b>1,408,592</b>	<b>1,515,373</b>	<b>1,636,520</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>387,984</b>	<b>435,429</b>	<b>554,288</b>	<b>364,066</b>	<b>276,680</b>



# Sanitary Sewer Operating

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers Out					
To Sewer Equip. / Imp. Fund	(100,000)	(200,000)	(200,000)	(100,000)	(200,000)
To Service Center Fund	(23,347)	(25,541)	(27,014)	(27,346)	(32,062)
To Motor Pool	(5,193)	(6,284)	(5,584)	(6,048)	(6,720)
Payment of Borrowed Funds					
Hatcher's Plat	-	-	-	-	-
<b>Total Other Financing Sources and Uses</b>	<b>(128,540)</b>	<b>(231,825)</b>	<b>(232,598)</b>	<b>(133,394)</b>	<b>(238,782)</b>
<b>Net Change in Fund Balance</b>	<b>259,444</b>	<b>203,604</b>	<b>321,690</b>	<b>230,672</b>	<b>37,898</b>
<b>Cash Balance, Jan. 1</b>	<b>807,808</b>	<b>1,074,885</b>	<b>1,339,932</b>	<b>1,610,697</b>	<b>1,817,748</b>
<b>Add: Receipts</b>	1,821,787	1,886,240	1,962,880	1,879,439	1,913,200
<b>Less: Disbursements</b>	(1,554,710)	(1,621,193)	(1,692,115)	(1,672,388)	(1,824,682)
<b>Cash Balance, Dec. 31</b>	<b>1,074,885</b>	<b>1,339,932</b>	<b>1,610,697</b>	<b>1,817,748</b>	<b>1,906,266</b>
<b>Less: Outstanding Encumbrances</b>	<b>(293,521)</b>	<b>(319,518)</b>	<b>(270,673)</b>	<b>(249,380)</b>	<b>(300,000)</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>781,364</b>	<b>1,020,414</b>	<b>1,340,024</b>	<b>1,568,368</b>	<b>1,606,266</b>

# Sanitary Sewer Improvement / Equipment Replacement

The primary function of this fund is account for sanitary sewer system capital improvements and for the replacement of sanitary sewer capital equipment. All sanitary sewer capital improvements and capital equipment will be purchased by this fund.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Reimbursements	-	-	-	1,827	-
<b>Total Revenue</b>	-	-	-	1,827	-
<b>Expenditures</b>					
Capital Equipment					
Sewer Vehicles	-	-	380,000	150,000	100,000
<b>Total Capital Equipment</b>	-	-	380,000	150,000	100,000
Capital Projects					
Water Meter AMR System	-	-	-	37,146	-
Sewer Repair	50,000	-	-	-	50,000
<b>Total Capital Projects</b>	50,000	-	-	37,146	50,000
<b>Total Expenditures</b>	50,000	-	380,000	187,146	150,000
<b>Excess (Deficiency) of Revenues over Expenditures</b>	(50,000)	-	(380,000)	(185,319)	(150,000)
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From Sewer Disposal Fund	100,000	200,000	200,000	100,000	200,000
<b>Total Other Financing Sources and Uses</b>	100,000	200,000	200,000	100,000	200,000
<b>Net Change in Fund Balance</b>	50,000	200,000	(180,000)	(85,319)	50,000
<b>Cash Balance, Jan. 1</b>	229,067	329,067	529,067	349,067	450,894
<b>Add: Receipts</b>	100,000	200,000	200,000	101,827	200,000
<b>Less: Disbursements</b>	-	-	(380,000)	-	(337,146)
<b>Cash Balance, Dec. 31</b>	329,067	529,067	349,067	450,894	313,748
<b>Less: Outstanding Encumbrances</b>	-	-	-	(187,146)	-
<b>Unencumbered Fund Balance, Dec. 31</b>	329,067	529,067	349,067	263,748	313,748

# Stormwater Operating

This fund accounts for the expenses associated with managing stormwater runoff in compliance with the EPA's National Pollutant Discharge Elimination System (NPDES) standards. Citizens are charged a stormwater management fee along with their monthly water, sewer and refuse bills to cover these expenses. This fund was established by Ordinance No. 4758 dated November 5, 2012.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Stormwater Charges	319,828	318,724	448,606	461,821	458,435
Interest	-	3,764	1,535	301	1,200
Other	6,368	8,840	25,422	5,269	6,600
<b>Total Revenue</b>	<b>326,196</b>	<b>331,328</b>	<b>475,563</b>	<b>467,391</b>	<b>466,235</b>
<b>Expenditures</b>					
Personnel Services					
Salaries	139,367	165,343	174,240	168,391	135,100
Retirement	17,892	20,373	21,262	22,366	18,450
Workers Compensation	3,796	2,324	1,992	1,989	2,490
Health Insurance	26,634	35,116	32,222	28,833	38,600
Medicare	1,884	2,199	2,447	2,340	1,960
Other	1,569	1,790	1,735	1,815	1,510
<b>Total Personnel Services</b>	<b>191,142</b>	<b>227,145</b>	<b>233,898</b>	<b>225,734</b>	<b>198,110</b>
Contractual Services					
Service Contracts	3,610	4,680	4,914	5,172	6,000
Landfill Contract	29,925	21,395	32,795	30,000	30,000
Storm Sewer Maintenance	219	219	219	419	11,000
Other	20,762	3,091	3,732	2,903	10,200
<b>Total Contractual Services</b>	<b>54,516</b>	<b>29,385</b>	<b>41,660</b>	<b>38,494</b>	<b>57,200</b>
Materials and Supplies					
Office Supplies	122	706	590	617	1,000
General Equipment / Tools	-	247	47	-	750
Curb and Catch Basin Repair	12,602	3,727	11,038	5,217	40,000
Other	835	640	1,829	1,297	2,000
<b>Total Materials and Supplies</b>	<b>13,559</b>	<b>5,320</b>	<b>13,504</b>	<b>7,131</b>	<b>43,750</b>
Miscellaneous					
Other	200	-	-	-	3,025
<b>Total Miscellaneous</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,025</b>
<b>Total Expenditures</b>	<b>259,417</b>	<b>261,850</b>	<b>289,062</b>	<b>271,359</b>	<b>302,085</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>66,779</b>	<b>69,478</b>	<b>186,501</b>	<b>196,032</b>	<b>164,150</b>

# Stormwater Operating

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Other Financing Sources and Uses:</b>					
Transfers / Advances Out					
To Stormwater Equip. / Imp. Fund	(200,000)	-	(20,000)	(100,000)	(200,000)
To Service Center Fund	(12,800)	(14,005)	(14,813)	(14,990)	(17,578)
To Motor Pool	(5,193)	(6,284)	(5,584)	(6,048)	(6,720)
<b>Total Other Financing Sources and Uses</b>	<b>(217,993)</b>	<b>(20,289)</b>	<b>(40,397)</b>	<b>(121,038)</b>	<b>(224,298)</b>
<b>Net Change in Fund Balance</b>	<b>(151,214)</b>	<b>49,189</b>	<b>146,104</b>	<b>74,994</b>	<b>(60,148)</b>
<b>Cash Balance, Jan. 1</b>	<b>272,842</b>	<b>121,823</b>	<b>171,680</b>	<b>318,462</b>	<b>416,249</b>
<b>Add: Receipts</b>	326,196	331,328	475,563	467,391	466,235
<b>Less: Disbursements</b>	(477,215)	(281,471)	(328,781)	(369,604)	(556,276)
<b>Cash Balance, Dec. 31</b>	<b>121,823</b>	<b>171,680</b>	<b>318,462</b>	<b>416,249</b>	<b>326,208</b>
<b>Less: Outstanding Encumbrances</b>	(1,645)	(3,375)	(5,805)	(29,893)	-
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>120,178</b>	<b>168,305</b>	<b>312,657</b>	<b>386,356</b>	<b>326,208</b>

# Stormwater Improvement / Equipment Replacement

The primary function of this fund is to account for expenses in replacement of stormwater capital equipment and capital improvements required to maintain the storm sewer system.

	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Budget 2022 (\$)
<b>Revenue</b>					
Reimbursements	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Capital Equipment					
Stormwater Vehicles	12,504	-	-	-	75,000
<b>Total Capital Equipment</b>	<b>12,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
Capital Projects					
Storm Sewer Repair	37,500	-	90,606	70,000	130,000
Contingency	-	-	-	-	-
<b>Total Capital Projects</b>	<b>37,500</b>	<b>-</b>	<b>90,606</b>	<b>70,000</b>	<b>130,000</b>
<b>Total Expenditures</b>	<b>50,004</b>	<b>-</b>	<b>90,606</b>	<b>70,000</b>	<b>205,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(50,004)</b>	<b>-</b>	<b>(90,606)</b>	<b>(70,000)</b>	<b>(205,000)</b>
<b>Other Financing Sources and Uses:</b>					
Transfers In					
From Stormwater Fund	200,000	-	20,000	100,000	200,000
<b>Total Other Financing Sources and Uses</b>	<b>200,000</b>	<b>-</b>	<b>20,000</b>	<b>100,000</b>	<b>200,000</b>
<b>Net Change in Fund Balance</b>	<b>149,996</b>	<b>-</b>	<b>(70,606)</b>	<b>30,000</b>	<b>(5,000)</b>
<b>Cash Balance, Jan. 1</b>	<b>-</b>	<b>149,996</b>	<b>149,996</b>	<b>87,896</b>	<b>179,390</b>
<b>Add: Receipts</b>	200,000	-	20,000	100,000	200,000
<b>Less: Disbursements</b>	(50,004)	-	(82,100)	(8,506)	(275,000)
<b>Cash Balance, Dec. 31</b>	<b>149,996</b>	<b>149,996</b>	<b>87,896</b>	<b>179,390</b>	<b>104,390</b>
<b>Less: Outstanding Encumbrances</b>	<b>-</b>	<b>-</b>	<b>(8,506)</b>	<b>(70,000)</b>	<b>-</b>
<b>Unencumbered Fund Balance, Dec. 31</b>	<b>149,996</b>	<b>149,996</b>	<b>79,390</b>	<b>109,390</b>	<b>104,390</b>

# **City of Oakwood**

**2022**

# **Capital Improvement Program**

# 2022 Capital Improvement Program Summary

Improvement Type	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>General City Services:</b>										
Capital Equipment	280,000	928,000	183,000	297,000	229,000	230,000	193,000	-	598,000	<b>2,938,000</b>
Facilities Improvements	386,250	203,000	142,500	30,000	100,000	35,000	20,000	-	288,000	<b>1,204,750</b>
Fleet Management	89,000	317,000	335,000	629,000	345,500	395,300	20,000	-	764,000	<b>2,894,800</b>
Infrastructure Improvements	830,000	1,178,000	965,000	4,050,000	725,000	780,000	725,000	725,000	2,034,500	<b>12,012,500</b>
<b>Total General City Services</b>	<b>1,585,250</b>	<b>2,626,000</b>	<b>1,625,500</b>	<b>5,006,000</b>	<b>1,399,500</b>	<b>1,440,300</b>	<b>958,000</b>	<b>725,000</b>	<b>3,684,500</b>	<b>19,050,050</b>
<b>Refuse Equip. / Fleet</b>	<b>196,000</b>	<b>263,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>113,000</b>	<b>149,000</b>	<b>-</b>	<b>835,000</b>	<b>1,584,000</b>
<b>Water Equip. / Imp.</b>	<b>141,500</b>	<b>320,000</b>	<b>1,187,000</b>	<b>200,000</b>	<b>266,000</b>	<b>306,000</b>	<b>326,000</b>	<b>236,000</b>	<b>1,558,000</b>	<b>4,540,500</b>
<b>Sanitary Sewer Equip. / Imp.</b>	<b>150,000</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>236,000</b>	<b>236,000</b>	<b>276,000</b>	<b>186,000</b>	<b>821,000</b>	<b>2,085,000</b>
<b>Stormwater Equip. / Imp.</b>	<b>205,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>505,000</b>

# Capital Equipment

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>ADMINISTRATION / COURT</b>											
•	Computer Equipment	40,000	60,000	40,000	40,000	40,000	40,000	40,000	-	40,000	340,000
•	City-wide Telephone System	30,000	-	-	-	-	-	-	-	-	30,000
•	Copy Machine - Administration	-	-	15,000	-	-	-	-	-	-	15,000
•	Court Software	-	-	-	-	-	120,000	-	-	-	120,000
•	Court Walkthrough Metal Detector	-	-	-	-	-	-	30,000	-	-	30,000
•	Financial Software	-	-	-	-	100,000	-	-	-	-	100,000
•	HP Laser Printer	-	7,000	-	-	-	-	-	-	7,000	14,000
•	HVAC Control Software	14,000	-	-	-	-	-	-	-	14,000	28,000
•	Electric Vehicle Charging Station	-	-	-	-	-	-	10,000	-	-	10,000
•	Security Badge System	-	-	-	-	-	-	10,000	-	-	10,000
•	Street Banner Replacement	-	15,000	-	15,000	-	15,000	-	-	15,000	60,000
<b>TOTAL ADMINISTRATION</b>		<b>84,000</b>	<b>82,000</b>	<b>55,000</b>	<b>55,000</b>	<b>140,000</b>	<b>175,000</b>	<b>90,000</b>	<b>-</b>	<b>76,000</b>	<b>757,000</b>
<b>PUBLIC SAFETY</b>											
•	Air Cylinder Filling System	-	20,000	-	-	-	-	-	-	-	20,000
•	Automatic External Defib. (x 2)	-	-	7,000	-	-	-	-	-	-	7,000
•	Cameras - In-Car and Body Worn	-	-	15,000	-	-	-	-	-	-	15,000
•	Copy Machine	-	-	15,000	-	-	-	-	-	-	15,000
•	Extraction and Stabilization Tools	-	-	-	-	-	-	-	-	50,000	50,000
•	Intoxilyzer - DUI Test Equip.	-	5,000	-	-	-	-	-	-	-	5,000
•	Life-Pak 15 (Medic 26)	-	-	-	-	-	-	30,000	-	-	30,000
•	Life-Pak 15 (Medic 27)	-	-	-	-	30,000	-	-	-	-	30,000
•	Life-Pak 15 (Engine 26)	-	-	-	30,000	-	-	-	-	-	30,000
•	Motorola ASTRO 25 Software Update	-	-	-	-	-	-	-	-	45,000	45,000
•	Soft Body Armor Replacement	-	-	-	-	20,000	-	-	-	-	20,000
•	Taser Weapons	-	5,000	-	-	-	-	5,000	-	-	10,000
•	Telephone Recording System	-	-	25,000	-	-	-	-	-	-	25,000
•	Thermal Imaging Camera	-	12,000	-	-	-	-	12,000	-	-	24,000
•	Weapons Replacement	-	-	-	10,000	-	-	-	-	-	10,000
<b>TOTAL PUBLIC SAFETY</b>		<b>-</b>	<b>42,000</b>	<b>62,000</b>	<b>40,000</b>	<b>50,000</b>	<b>-</b>	<b>47,000</b>	<b>-</b>	<b>95,000</b>	<b>336,000</b>
<b>BEAUTIFICATION</b>											
•	S-43 Toro STX-38 Stump Grinder	-	-	-	-	-	-	-	-	25,000	25,000
•	S-43T Trailer for Stump Grinder	-	-	-	-	-	-	-	-	5,000	5,000
•	S-44 2016 John Deere Mower	-	15,000	-	-	-	-	-	-	15,000	30,000
•	S-46 2019 John Deere Z960M	-	-	-	-	-	-	-	-	15,000	15,000
•	S-50 2015 John Deere Utility Vehicle	-	-	-	15,000	-	-	-	-	-	15,000
•	S-98T 1997 Trailer, 18.5' (for mowers)	-	6,000	-	-	-	-	-	-	-	6,000
<b>TOTAL BEAUTIFICATION</b>		<b>-</b>	<b>21,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>66,000</b>



# Capital Equipment

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>STREET MAINTENANCE &amp; REPAIR</b>											
● S-22	1994 John Deere Tractor F1145	25,000	-	-	-	-	-	-	-	-	25,000
● S-29	2000 Atlas Copco Air Compressor	-	-	22,000	-	-	-	-	-	-	22,000
● S-33	1996 Wacker Pavement Roller, D880V, w/ Trailer	35,000	-	-	-	-	-	-	-	-	35,000
● S-34	2003 John Deere Tractor (411)	-	-	-	-	-	-	-	-	25,000	25,000
● S-35	2002 Kubota 7500DT Tractor	-	-	-	-	-	-	-	-	25,000	25,000
● S-36	1979 Ford Tractor	-	-	-	25,000	-	-	-	-	-	25,000
● S-37	1979 Ford Tractor	-	-	-	25,000	-	-	-	-	-	25,000
● S-39	2019 Amida Arrow Board	-	-	-	-	-	-	-	-	5,000	5,000
● S-40	2019 Amida Arrow Board	-	-	-	-	-	-	-	-	5,000	5,000
● S-49	2005 Toro Utility Vehicle	-	-	-	20,000	-	-	-	-	-	20,000
● S-81	2005 Bobcat Skid Steer Loader	-	-	-	45,000	-	-	-	-	-	45,000
● S-55T	1998 James Trailer 20' (for Safety Barrels)	-	-	-	-	-	-	6,000	-	-	6,000
● S-81T	2001 Cronkhite Trailer, 2400 EWA, 18' (for Bobcat) Pre Wet De-icing System	-	-	-	-	-	-	-	-	6,000	6,000
● S-82S	1994 Henderson V-Box Salt Spreader	-	20,000	-	-	-	-	-	-	-	20,000
● S-86S	2003 Henderson V-Box Salt Spreader	-	30,000	-	-	-	-	-	-	-	30,000
● S-86S	2003 Henderson V-Box Salt Spreader	30,000	-	-	-	-	-	-	-	-	30,000
● S-91S	1997 Henderson V-Box Salt Spreader	-	30,000	-	-	-	-	-	-	-	30,000
● S-93S	2001 Henderson V-Box Salt Spreader	-	-	-	-	-	-	-	-	30,000	30,000
●	Hot Mix Transporter	-	-	-	17,000	-	-	-	-	-	17,000
● S-80	Concrete Saw	-	-	-	-	8,000	-	-	-	-	8,000
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>90,000</b>	<b>80,000</b>	<b>22,000</b>	<b>132,000</b>	<b>8,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>96,000</b>	<b>434,000</b>

# Capital Equipment

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>LEISURE SERVICES</b>											
• S-38	2001 Kubota Tractor, L4310	-	17,500	-	-	-	-	-	-	-	17,500
• S-45	2021 John Deere Z960M Mower	-	-	-	-	-	-	-	-	15,000	15,000
• S-47	2018 Zero Turn Mower	-	-	-	-	-	-	15,000	-	-	15,000
• S-48	2017 John Deere 825E Gator	-	-	-	-	-	-	12,000	-	-	12,000
• S-51	John Deere XUV625i	-	18,000	-	-	-	-	-	-	18,000	36,000
•	Adaptive Motion Trainer	-	5,500	-	-	-	-	-	-	5,500	11,000
•	Automatic Pool Cleaner	-	-	-	-	6,000	-	-	-	-	6,000
•	Copy Machine - OCC	-	-	15,000	-	-	-	-	-	-	15,000
•	Dog Park Sail Shade	6,500	-	-	-	-	-	-	-	6,500	13,000
•	EFX Cross Trainer	-	-	-	-	-	-	-	-	5,000	5,000
•	EFX Cross Trainer	-	5,000	-	-	-	-	-	-	5,000	10,000
•	Oblique Torso Machine	-	-	-	5,000	-	-	-	-	-	5,000
•	Old River Water Reel & 300' Mill Hose	-	-	-	-	-	15,000	-	-	-	15,000
•	Orchardly Park Swingset	-	-	-	-	10,000	-	-	-	-	10,000
•	Pool Diving Board Replacements	-	-	8,000	-	-	-	-	-	-	8,000
•	Pool Filter Replacement	-	-	-	-	-	-	-	-	20,000	20,000
•	Pool Furniture	-	8,000	-	-	-	-	8,000	-	-	16,000
•	Pool Heaters	18,000	-	-	-	-	-	-	-	18,000	36,000
•	Pool Pump - Main Pool	-	9,000	-	-	-	-	15,000	-	-	24,000
•	Power Seeder - Old River	-	10,000	-	-	-	-	-	-	-	10,000
•	Shafor Park Signage	-	-	-	-	-	-	-	-	8,000	8,000
•	Shafor Park Playground Equipment	-	400,000	-	-	-	-	-	-	-	400,000
•	Recumbent & Upright Exercise Bicycles	5,500	-	-	-	-	-	-	-	5,500	11,000
•	Recreation / Membership Software	-	-	-	-	-	-	-	-	10,000	10,000
•	Shafor Park Play Structure	-	215,000	-	-	-	-	-	-	-	215,000
•	Snow Plow & Spreader Attachment	-	-	-	-	-	-	-	-	8,500	8,500
•	Stair climber	-	-	-	-	-	-	-	-	5,000	5,000
•	Treadmill	-	-	6,000	-	-	-	-	-	6,000	12,000
•	Treadmill	6,000	-	-	-	-	-	-	-	6,000	12,000
•	Water Slide - Pool	-	15,000	-	-	-	-	-	-	-	15,000
<b>TOTAL LEISURE SERVICES</b>		<b>36,000</b>	<b>703,000</b>	<b>29,000</b>	<b>5,000</b>	<b>16,000</b>	<b>15,000</b>	<b>50,000</b>	<b>-</b>	<b>142,000</b>	<b>996,000</b>

# Capital Equipment

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>PUBLIC WORKS</b>											
•	Column Lift	-	-	-	-	-	-	-	-	50,000	50,000
•	Vehicle Lift - Small	-	-	-	10,000	-	-	-	-	-	10,000
•	Vehicle Lift - Large	-	-	-	-	-	40,000	-	-	-	40,000
•	S-24 2001 Tennant Sweeper/Scrubber, 8200	40,000	-	-	-	-	-	-	-	30,000	70,000
•	S-27 1989 Allis-Chalmers Fork Lift, ACE 30	-	-	-	40,000	-	-	-	-	-	40,000
•	S-28 Crown Forklift	-	-	-	-	-	-	-	-	25,000	25,000
•	Copy Machine	-	-	15,000	-	-	-	-	-	-	15,000
•	Gate & Access System	20,000	-	-	-	15,000	-	-	-	-	35,000
•	Public Works Radio System	10,000	-	-	-	-	-	-	-	15,000	25,000
•	Welder	-	-	-	-	-	-	-	-	9,000	9,000
<b>TOTAL PUBLIC WORKS</b>		<b>70,000</b>	<b>-</b>	<b>15,000</b>	<b>50,000</b>	<b>15,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>129,000</b>	<b>319,000</b>
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>280,000</b>	<b>928,000</b>	<b>183,000</b>	<b>297,000</b>	<b>229,000</b>	<b>230,000</b>	<b>193,000</b>	<b>-</b>	<b>598,000</b>	<b>2,908,000</b>

# Facilities Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>ADMINISTRATION</b>											
•	City Parking Lots - Seal and Stripe	7,500	-	12,500	-	-	-	20,000	-	-	40,000
•	Carpet Replacement Council Chambers	-	10,000	-	-	-	-	-	-	-	10,000
•	City Building - Basement Storage Renovation	32,000	-	-	-	-	-	-	-	-	32,000
•	City Building - Reception & Lobby Area Painting	10,000	-	-	-	-	-	-	-	-	10,000
•	Wonderly Ave. Apartments Demolition	-	40,000	-	-	-	-	-	-	-	40,000
•	1313 Far Hills Ave. Demolition	-	30,000	-	-	-	-	-	-	-	30,000
•	Chiller Replacement City Building	-	-	-	-	-	-	-	-	105,000	105,000
<b>TOTAL ADMINISTRATION</b>		<b>49,500</b>	<b>80,000</b>	<b>12,500</b>	-	-	-	<b>20,000</b>	-	<b>105,000</b>	<b>267,000</b>
<b>SAFETY</b>											
•	Safety Dept. Living Quarters Flooring Replacement	-	-	-	-	-	-	-	-	40,000	40,000
<b>TOTAL SAFETY</b>		-	-	-	-	-	-	-	-	<b>40,000</b>	<b>40,000</b>
<b>LEISURE SERVICES</b>											
•	OCC - Cabinets & Countertops - Teen Center	-	6,000	-	-	-	-	-	-	-	6,000
•	OCC - Carpet Replacement Lower Level & Greatroom	20,000	-	-	-	-	-	-	-	-	20,000
•	Floor - OCC Health Center	-	12,000	-	-	-	-	-	-	-	12,000
•	Floor - OCC Great Room	-	22,000	-	-	-	-	-	-	-	22,000
•	OCC Door Accessibility	-	-	-	-	-	-	-	-	20,000	20,000
•	Furnace - Smith Gardens	-	-	-	-	-	-	-	-	8,000	8,000
•	Gardner Pool - Arbor Replacement	-	-	-	-	-	-	-	-	20,000	20,000
•	Gardner Pool - Diving Board Platform	37,000	-	-	-	-	-	-	-	-	37,000
•	Gardner Pool - Dri-Deck Pool	8,000	-	-	-	-	-	-	-	-	8,000
•	Gardner Pool - Guard Stands	6,750	-	-	-	-	-	-	-	-	6,750
•	Gardner Pool - Hot Water Heater	-	-	-	-	-	15,000	-	-	-	15,000
•	Gardner Pool - Paint and Repair	19,000	-	-	-	-	20,000	-	-	-	39,000
•	Gardner Pool - Pool Deck Replacement	246,000	-	-	-	-	-	-	-	-	246,000
•	Gardner Pool - Caulk Main Pool	-	-	-	-	-	-	-	-	10,000	10,000
•	Heating System - OCC	-	75,000	-	-	-	-	-	-	-	75,000
•	Orchardly Park Shelter	-	-	65,000	-	-	-	-	-	-	65,000
•	Shafor Park Shelter	-	-	65,000	-	-	-	-	-	-	65,000
•	Wallpaper / Paint OCC Great Room / Hallway	-	8,000	-	-	-	-	-	-	-	8,000
<b>TOTAL LEISURE SERVICES</b>		<b>336,750</b>	<b>123,000</b>	<b>130,000</b>	-	-	<b>35,000</b>	-	-	<b>58,000</b>	<b>682,750</b>

# Facilities Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>PUBLIC WORKS</b>											
•	Foell Center - Carpet Replacement	-	-	-	-	-	-	-	-	25,000	25,000
•	Foell Center - Generator	-	-	-	30,000	-	-	-	-	-	30,000
•	Foell Center - Parking Lot Resurface	-	-	-	-	100,000	-	-	-	-	100,000
•	Foell Center - Interior Painting	-	-	-	-	-	-	-	-	10,000	10,000
•	Foell Center - A/C Units	-	-	-	-	-	-	-	-	25,000	25,000
•	Foell Fuel Station	-	-	-	-	-	-	-	-	25,000	25,000
<b>TOTAL PUBLIC WORKS</b>		-	-	-	<b>30,000</b>	<b>100,000</b>	-	-	-	<b>85,000</b>	<b>215,000</b>
<b>TOTAL FACILITIES IMPROVEMENTS</b>		<b>386,250</b>	<b>203,000</b>	<b>142,500</b>	<b>30,000</b>	<b>100,000</b>	<b>35,000</b>	<b>20,000</b>	-	<b>288,000</b>	<b>1,204,750</b>

# Fleet Management

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>ADMINISTRATION</b>											
• A-1	2016 Ford Explorer	-	-	-	-	35,000	-	-	-	-	35,000
• A-2	2015 Ford Fusion, 4-dr	-	-	-	20,000	-	-	-	-	-	20,000
<b>TOTAL ADMINISTRATION</b>		-	-	-	<b>20,000</b>	<b>35,000</b>	-	-	-	-	<b>55,000</b>
<b>PUBLIC SAFETY</b>											
• 10	2015 Ford Taurus Interceptor	-	-	-	-	-	-	-	-	-	-
• 20	2020 Ford Explorer	-	-	-	-	-	60,300	-	-	-	60,300
• 30	2018 Ford Explorer	-	-	-	59,000	-	-	-	-	-	59,000
• 35	2018 Ford Fusion	-	-	-	-	-	-	20,000	-	-	20,000
• 40	2015 Ford Taurus Interceptor	-	59,000	-	-	-	-	-	-	64,000	123,000
• 45	2019 Ford Explorer	-	-	-	-	-	-	-	-	32,000	32,000
• 50	2020 Ford Explorer	-	-	-	-	60,500	-	-	-	-	60,500
• 55	2020 Ford Explorer	-	-	-	-	-	-	-	-	70,000	70,000
• 60	2022 Ford Explorer	59,000	-	-	-	-	-	-	-	-	59,000
• 70	2018 Ford Explorer	-	-	-	60,000	-	-	-	-	-	60,000
• 75	2008 Dodge Dakota	-	32,000	-	-	-	-	-	-	-	32,000
• 80	2017 Ford Explorer Interceptor	-	-	60,000	-	-	-	-	-	-	60,000
• 85	2008 Ford Explorer	-	-	-	-	-	-	-	-	32,000	32,000
• Eng-26	2005 Spartan Fire Engine	-	-	-	-	-	300,000	-	-	-	300,000
• Eng-27	1996 Spartan Fire Truck	-	-	-	300,000	-	-	-	-	-	300,000
• Med-26	2005 Ford Ambulance, E45	-	-	-	-	250,000	-	-	-	-	250,000
• Med-27	1996 Ford Ambulance, III	-	-	250,000	-	-	-	-	-	-	250,000
<b>TOTAL PUBLIC SAFETY</b>		<b>59,000</b>	<b>91,000</b>	<b>310,000</b>	<b>419,000</b>	<b>310,500</b>	<b>360,300</b>	<b>20,000</b>	-	<b>198,000</b>	<b>1,767,800</b>
<b>BEAUTIFICATION</b>											
• S-61	2008 Ford Pickup, Ranger	-	15,000	-	-	-	-	-	-	-	15,000
• S-62	2017 F250 with Plow	-	-	-	-	-	35,000	-	-	-	35,000
• S-67	2021 Ford F-350, 4wd, w/ dump	-	-	-	-	-	-	-	-	50,000	50,000
• S-70	2004 Ford Pickup, F-150	-	25,000	-	-	-	-	-	-	-	25,000
• S-98	2014 Ford F150	-	-	-	-	-	-	-	-	25,000	25,000
<b>TOTAL BEAUTIFICATION</b>		-	<b>40,000</b>	-	-	-	<b>35,000</b>	-	-	<b>75,000</b>	<b>150,000</b>

# Fleet Management

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>STREET MAINTENANCE &amp; REPAIR</b>											
● S-55	2008 F550 Truck w/ Bucket	-	-	-	-	-	-	-	-	150,000	150,000
● S-56	2020 Ford F-550 Truck w/ Bucket	-	-	-	-	-	-	-	-	120,000	120,000
● S-69	2005 Chevy Silverado K1500	-	-	-	-	-	-	-	-	35,000	35,000
● S-75	2016 GMC Sierra	-	-	-	-	-	-	-	-	36,000	36,000
● S-87	2009 International Dump Truck	-	150,000	-	-	-	-	-	-	-	150,000
● S-92	2011 Ford F650 Lowpro w/ Multi-lift 4X2	-	-	-	150,000	-	-	-	-	-	150,000
● S-95	2020 Ford F550 Dump/Maint. Truck	-	-	-	-	-	-	-	-	100,000	100,000
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		-	<b>150,000</b>	-	<b>150,000</b>	-	-	-	-	<b>441,000</b>	<b>741,000</b>
<b>LEISURE SERVICES</b>											
● A-7	2019 Ford Escape	-	-	-	-	-	-	-	-	35,000	35,000
● S-42	2015 Ford F150	-	-	-	-	-	-	-	-	15,000	15,000
● S-71	2008 Ford Pickup. F250	30,000	-	-	-	-	-	-	-	-	30,000
<b>TOTAL LEISURE SERVICES</b>		<b>30,000</b>	-	-	-	-	-	-	-	<b>50,000</b>	<b>80,000</b>
<b>HEALTH</b>											
● A-8	2008 Ford Escape	-	-	25,000	-	-	-	-	-	-	25,000
<b>TOTAL HEALTH</b>		-	-	<b>25,000</b>	-	-	-	-	-	-	<b>25,000</b>
<b>PUBLIC WORKS</b>											
● S-53	2002 Ford Maint. Truck, F-250	-	-	-	40,000	-	-	-	-	-	40,000
● S-76	2008 GMC Sierra Truck 1500	-	36,000	-	-	-	-	-	-	-	36,000
<b>TOTAL PUBLIC WORKS</b>		-	<b>36,000</b>	-	<b>40,000</b>	-	-	-	-	-	<b>76,000</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>89,000</b>	<b>317,000</b>	<b>335,000</b>	<b>629,000</b>	<b>345,500</b>	<b>395,300</b>	<b>20,000</b>	-	<b>764,000</b>	<b>2,894,800</b>

# Infrastructure Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>BEAUTIFICATION</b>											
•	Business District - Block Sign Number Replacement	-	-	-	-	-	-	-	-	15,000	15,000
•	Business District - Paver Replacement Project	-	50,000	-	-	-	-	-	-	-	50,000
•	Business District - Decorative Light Poles	-	-	-	-	-	-	-	-	336,500	336,500
•	City Building - Fence Replacement	-	-	-	25,000	-	-	-	-	-	25,000
•	Park Avenue Streetscape Improvements	-	20,000	-	-	-	-	-	-	-	20,000
•	Public Art Lighting System	-	-	-	-	-	-	-	-	10,000	10,000
<b>TOTAL BEAUTIFICATION</b>		<b>-</b>	<b>70,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,500</b>	<b>456,500</b>
<b>STREET MAINTENANCE &amp; REPAIR</b>											
•	Asphalt Street Program	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,050,000
•	Concrete Street Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
•	Far Hills Decorative Rail	50,000	-	-	-	-	50,000	-	-	-	100,000
•	Far Hills Catch Basin and Manhole Repairs	-	80,000	-	-	-	-	-	-	-	80,000
•	Far Hills Avenue Resurfacing *	-	-	220,000	-	-	-	-	-	-	220,000
•	Far Hills Business District - Timber Wall Replacement	-	-	-	3,000,000	-	-	-	-	-	3,000,000
•	Guardrail Replacement - Ridgeway & Runnymede	-	-	-	-	-	-	-	-	50,000	50,000
•	Park Road Reconstruction	-	-	-	300,000	-	-	-	-	-	300,000
•	Shroyer Road Improvements	-	-	-	-	-	-	-	-	700,000	700,000
•	Street Sign Replacement	-	-	-	-	-	-	-	-	25,000	25,000
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>600,000</b>	<b>630,000</b>	<b>770,000</b>	<b>3,850,000</b>	<b>550,000</b>	<b>600,000</b>	<b>550,000</b>	<b>550,000</b>	<b>1,325,000</b>	<b>9,425,000</b>

\*Far Hills Avenue Resurfacing is a federally funded project with 80% of the \$1.1M total cost (\$880,000) to be paid through the Ohio Department of Transportation, and 20% (\$220,000) to be paid by the city of Oakwood.



# Infrastructure Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>LEISURE SERVICES</b>											
•	Creager Field / Dog Park Parking Lot	55,000	-	-	-	-	-	-	-	-	55,000
•	Orchardly Park Basketball Court	-	5,000	-	-	-	5,000	-	-	5,000	15,000
•	Orchardly Park - Fence - East Side by Delaine Ave.	-	18,000	-	-	-	-	-	-	20,000	38,000
•	Orchardly Park - Fence - Tennis Courts	-	-	20,000	-	-	-	-	-	-	20,000
•	Orchardly Park-Playground Surface	-	-	-	-	-	-	-	-	60,000	60,000
•	Orchardly Park Splash Pad Vault	-	-	-	-	-	-	-	-	38,000	38,000
•	Orchardly Park - Tennis Courts Repair	-	-	-	-	-	-	-	-	20,000	20,000
•	ORSC Under Ground Irrigation System	-	100,000	-	-	-	-	-	-	-	100,000
•	ORSC Parking Lot Seal / Stripe	-	15,000	-	-	-	-	-	-	15,000	30,000
•	Shafor Park Basketball Court	-	-	-	-	-	-	-	-	15,000	15,000
•	Shafor Park Splash Pad Upgrade	-	75,000	-	-	-	-	-	-	-	75,000
•	Shafor Park-Safety Surface	-	90,000	-	-	-	-	-	-	-	90,000
<b>TOTAL LEISURE SERVICES</b>		<b>55,000</b>	<b>303,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>173,000</b>	<b>556,000</b>
<b>SIDEWALK, CURB &amp; APRON</b>											
•	Program	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
<b>TOTAL SIDEWALK, CURB &amp; APRON</b>		<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>1,575,000</b>
<b>TOTAL INFRASTRUCTURE IMPROVEMENTS</b>		<b>830,000</b>	<b>1,178,000</b>	<b>965,000</b>	<b>4,050,000</b>	<b>725,000</b>	<b>780,000</b>	<b>725,000</b>	<b>725,000</b>	<b>2,034,500</b>	<b>12,012,500</b>

# Refuse Equipment / Fleet

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>REFUSE EQUIPMENT</b>											
● S-64	2000 Kramer Allrad Loader, 620	-	90,000	-	-	-	-	-	-	-	90,000
● S-68	2000 Bandit Brush Chipper 250 XP	-	-	-	28,000	-	-	-	-	-	28,000
● S-89	2002 Kramer Allrad Loader, 420	90,000	-	-	-	-	90,000	-	-	-	180,000
● S-91	2016 Case Loader, 221F	-	-	-	-	-	-	90,000	-	-	90,000
<b>REFUSE FLEET</b>											
● S-01	2014 Kawasaki Mule, 4 Wheel	-	-	-	-	-	23,000	-	-	-	23,000
● S-02	2016 Kawasaki Mule, 4 Wheel	-	-	-	-	-	-	23,000	-	-	23,000
● S-03	2021 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	23,000	23,000
● S-04	2009 Cushman, 3 Wheel	-	23,000	-	-	-	-	-	-	-	23,000
● S-05	2004 Cushman, 4 Wheel	23,000	-	-	-	-	-	-	-	-	23,000
● S-06	2019 Intimidator	-	-	-	-	-	-	-	-	23,000	23,000
● S-07	2021 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	23,000	23,000
● S-08	2021 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	23,000	23,000
● S-09	2021 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	23,000	23,000
● S-10	2002 Cushman, 3 Wheel	23,000	-	-	-	-	-	-	-	-	23,000
● S-73	2016 F-150 Pickup Truck w/ Plow	-	-	-	-	-	-	36,000	-	-	36,000
● S-77	2000 Crane Refuse Packer, Split Blade Truck (Back-up)	60,000	-	-	-	-	-	-	-	-	60,000
● S-78	2021 Freightliner Refuse Packer, Split Blade Truck (Primary)	-	-	-	-	-	-	-	-	300,000	300,000
● S-79	2008 International Refuse Packer, Split Blade Truck (Ordered in 2021 - Replacement to be delivered in 2021)	-	-	-	-	-	-	-	-	300,000	300,000
● S-82	2007 International 4400 w/ Multi-lift 4x2 w/ Plow & Box	-	150,000	-	-	-	-	-	-	-	150,000
● S-93	2020 Freightliner M260	-	-	-	-	-	-	-	-	120,000	120,000
<b>TOTAL REFUSE</b>		<b>196,000</b>	<b>263,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>113,000</b>	<b>149,000</b>	<b>-</b>	<b>835,000</b>	<b>1,584,000</b>

# Water Equipment / Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>WATER EQUIPMENT</b>											
• W-11	2016 GMC Truck, 6H4, w/ Utility, C6500	-	-	-	-	-	-	-	-	150,000	150,000
• W-12	2007 Pickup Truck (Water. Prod. Asst. Supt.)	28,000	-	-	-	-	-	-	-	-	28,000
• W-14	EZ Valve Water Valve Insertion Machine	-	-	60,000	-	-	-	-	-	-	60,000
• W-15	Kubota Mini Excavator, KX41-2	-	-	-	-	-	-	-	-	30,000	30,000
• W-14T	Trailer - Trench Shoring	-	-	-	-	-	-	-	-	5,000	5,000
• W-15T	Cronkhite Trailer, 2400 EAL, 16' (for Kubota)	-	-	-	-	-	-	-	-	6,000	6,000
• W-13	2019 Chevrolet Colorado	-	-	-	-	-	-	-	-	30,000	30,000
• S-23	Kubota Backhoe Loader, B7100	-	-	-	-	-	-	30,000	-	-	30,000
• S-65	Case Backhoe Loader, 580B	-	-	-	100,000	-	-	-	-	-	100,000
• S-74	2012 GMC Sierra 1500 4X4	-	-	32,000	-	-	-	-	-	-	32,000
• S-85	International Dump 440	-	-	140,000	-	-	-	-	-	-	140,000
•	Emergency Power Generator - 120 Springhouse	-	40,000	-	-	-	-	-	-	-	40,000
•	Utility Line Locater	-	25,000	-	-	-	-	-	-	-	25,000
•	Valve Turner	-	35,000	-	-	-	-	-	-	-	35,000
•	Handheld AMR Reader	-	5,000	-	-	-	-	-	-	-	5,000
<b>WATER IMPROVEMENTS</b>											
•	Aberdeen Water Main Imp.	-	90,000	-	-	-	-	-	-	-	90,000
•	AMR Software Upgrade	-	-	-	-	-	-	-	-	35,000	35,000
•	Caton/Far Hills Water Main Imp.	-	-	215,000	-	-	-	-	-	-	215,000
•	Fence Replacement Well #6	30,000	-	-	-	-	-	-	-	-	30,000
•	Ion Exchange Media Plant #1 Replacement	-	-	-	-	-	-	-	-	120,000	120,000
•	Ion Exchange Media Plant #2 Replacement	-	-	-	-	-	-	-	-	120,000	120,000
•	Iron and Manganese Filter Rebuild	-	75,000	-	-	-	-	-	-	-	75,000
•	Lookout Ridge Water Main Imp.	-	-	-	50,000	-	-	-	-	-	50,000
•	Overhead Door Replacement - 120 Springhouse	15,500	-	-	-	-	-	-	-	-	15,500
•	Roof Replacement - 120 Springhouse	-	-	-	-	-	-	-	-	20,000	20,000
•	Roof Replacement - Water Plant #1	-	-	-	-	-	-	-	-	35,000	35,000

# Water Equipment / Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
•	Roof & Downspout Replacement - Production Wells	18,000	-	-	-	-	-	-	-	-	18,000
•	Volusia Area Water Line Improvements	-	-	-	-	-	-	-	-	100,000	100,000
•	Water Line Repairs	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
•	Water Line - Filter Building 210 Shafor	-	-	-	-	-	-	-	-	15,000	15,000
•	Water Meter & AMR Transmitter Replacements	-	-	-	-	186,000	186,000	186,000	186,000	186,000	930,000
•	Water Plant & Water Wells Meter Replacement - 120 Springhouse	-	-	-	-	-	-	-	-	40,000	40,000
•	Water Plant & Water Wells Meter Replacement - 210 Shafor	-	-	-	-	-	-	-	-	56,000	56,000
•	Water Plant Softening Units	-	-	-	-	-	-	-	-	40,000	40,000
•	Water Plant Softening Units Replacement - 210 Shafor	-	-	-	-	-	50,000	-	-	-	50,000
•	Water System Controls Upgrade 120 Springhouse Water Plant	-	-	-	-	30,000	-	-	-	-	30,000
•	Water System Controls Upgrade 210 Shafor Water Plant	-	-	-	-	-	-	30,000	-	-	30,000
•	Water System Controls Upgrade Wells	-	-	-	-	-	-	30,000	-	-	30,000
•	Water Tower Painting - Exterior	-	-	690,000	-	-	-	-	-	-	690,000
•	Water Tower Painting - Interior	-	-	-	-	-	-	-	-	520,000	520,000
•	Water Tower Repairs and Improvements	-	-	-	-	-	20,000	-	-	-	20,000
<b>TOTAL WATER</b>		<b>141,500</b>	<b>320,000</b>	<b>1,187,000</b>	<b>200,000</b>	<b>266,000</b>	<b>306,000</b>	<b>326,000</b>	<b>236,000</b>	<b>1,558,000</b>	<b>4,540,500</b>

# Sanitary Sewer Equipment / Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>SANITARY SEWER EQUIPMENT</b>											
• W-9	2020 Vactor Truck	-	-	-	-	-	-	-	-	400,000	400,000
•	AMR Software Upgrade	-	-	-	-	-	-	-	-	35,000	35,000
• S-63	1996 New Holland Backhoe Loader, 555E	100,000	-	-	-	-	-	-	-	-	100,000
• S-31	Sreco Sewer Jet with Trailer	-	-	-	-	-	-	40,000	-	-	40,000
• S-86	2021 Freightliner Front Plow / Dump Truck	-	-	-	-	-	-	-	-	150,000	150,000
•	Sewer Line Camera	-	25,000	-	-	-	-	-	-	-	25,000
•	Handheld AMR Reader	-	5,000	-	-	-	-	-	-	-	5,000
<b>SANITARY SEWER IMPROVEMENTS</b>											
•	Sanitary Sewer Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000	400,000
•	Water Meter & AMR Transmitter Replacements	-	-	-	-	186,000	186,000	186,000	186,000	186,000	930,000
<b>TOTAL SANITARY SEWER</b>		<b>150,000</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>236,000</b>	<b>236,000</b>	<b>276,000</b>	<b>186,000</b>	<b>821,000</b>	<b>2,085,000</b>

# Stormwater Equipment / Improvements

ID #	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030 and beyond	Total
<b>STORMWATER EQUIPMENT</b>											
•	State Route 48 Storm Sewer Improvem	130,000	-	-	-	-	-	-	-	50,000	180,000
•	S-30 1998 ODB Leaf Vacuum	75,000	-	-	-	-	-	-	-	-	75,000
•	S-20 2002 Johnston Street Sweeper	-	-	250,000	-	-	-	-	-	-	250,000
<b>TOTAL STORMWATER</b>		<b>205,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>505,000</b>

**COMMUNITY INFORMATION**

"TOWN OF OAKWOOD" ESTABLISHED .....	NOVEMBER 7, 1872
INCORPORATED AS A "VILLAGE" .....	JANUARY 9, 1908
FIRST PUBLIC MEETING .....	FEBRUARY 18, 1908
PROCLAIMED A "CITY" .....	JANUARY 1, 1931
ESTABLISHED COUNCIL / MANAGER FORM OF GOVERNMENT .....	MAY 5, 1931
CHARTER ADOPTED .....	JULY 1, 1960
CHARTER AMENDED .....	NOVEMBER 8, 1988
AREA .....	2.20 SQUARE MILES
PARK LANDS AND NATURAL AREAS .....	64.18 ACRES
POPULATION (2020 CENSUS) .....	9,572
REGISTERED VOTERS .....	7,130
ASSESSED VALUATION (2021-2022) .....	\$372,731,620
TOTAL PROPERTY TAX RATE (2021-2022) .....	\$178.84 PER \$1,000
EFFECTIVE RESIDENTIAL PROPERTY TAX RATE (2021-2022) * .....	\$98.57 PER \$1,000

<b>INSIDE MILLAGE:</b>		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	4.72	4.72
COUNTY	1.70	1.70
CITY	3.58	3.58
SINCLAIR COMM	-	-
WRIGHT LIBRARY	-	-
<b>TOTAL INSIDE</b>	<b>10.00</b>	<b>10.00</b>

<b>OUTSIDE MILLAGE:</b>		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	137.93	64.40
COUNTY	17.24	13.82
CITY	6.47	4.30
SINCLAIR COMM	4.20	3.48
WRIGHT LIBRARY	3.00	2.57
<b>TOTAL OUTSIDE</b>	<b>168.84</b>	<b>88.57</b>

<b>INSIDE AND OUTSIDE MILLAGE:</b>		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	142.65	69.12
COUNTY	18.94	15.52
CITY	10.05	7.88
SINCLAIR COLLEGE	4.20	3.48
WRIGHT LIBRARY	3.00	2.57
<b>TOTAL COMBINED</b>	<b>178.84</b>	<b>98.57</b>

<b>PROPERTY TAX VALUATION (2021-2022)</b>	
RESIDENTIAL REAL ESTATE	\$ 354,221,710
COMMERCIAL REAL ESTATE	15,266,600
TANGIBLE PERSONAL PROPERTY	<u>3,243,310</u>
<b>TOTAL PROPERTY VALUATION</b>	<b>\$ <u>372,731,620</u></b>
TAX EXEMPT REAL ESTATE	<u>\$ 18,738,690</u>

\* Actual annual property tax bills are based on the "EFFECTIVE" rate and not on the "TOTAL" rate.

**COMMUNITY INFORMATION**

**PAVED STREETS**  
 Centerline Miles .....48 Miles  
 Lane Miles .....51 Miles

**SIGNALIZED INTERSECTIONS.....17**

**SIDEWALKS.....53 Miles**

**SEWER.....39 Miles**

**WATER.....44 Miles**

**FIRE HYDRANTS .....352**

**STORM SEWER LINES..... 33 Miles**

**SINGLE FAMILY HOMES .....3,214**

**CONDOMINIUMS:**

<u>Address</u>	<u># of Units</u>
635 Far Hills Avenue	12
915 / 927 Far Hills Avenue	8
1211 Far Hills Avenue	48
2200 Far Hills Avenue	12
333 Oakwood Avenue	27
310-320 Old River Trail	<u>84</u>
Total Units	191

**MULTIPLE FAMILY RENTAL UNITS:**

	<u>Buildings</u>	<u>Units</u>
2 - Family	132	264
3 - Family	4	12
4 - Family	68	272
8 - Family	1	8
Apartment over Business	1	<u>1</u>
		557

**BUSINESS UNITS .....155**