



City of Oakwood

Annual Budget

2023

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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 also include helping communicate to staff and council the viewpoint of Oakwood residents regarding the extent of services they desire, and their willingness to pay the cost of providing those services. BRC members as of December 2022 are as follows:

Precinct A

**Dan Ferneding
John Jervis
Sarah Waechter
Amanda Malusky Krauss
Kristina Marcus**

Precinct B

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

Precinct C

**Yusaku Kawai
Elizabeth Kussman
Megan O’Leary
Megan Kavanaugh**

Precinct D

**Michael Vanderburgh
Heidi Edwards
Cait Botschner**

Precinct E

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

Precinct F

**Susie Elliott
William Meyer
Bill Rieger
Chas Kidwell**

Precinct G

**John Gray
Beth Ritzert
Kate Halpin**

Precinct H

**Mike Ruetschle
Mark Risley
Erika Endsley**

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
- Resolution No. 1890, dated February 7, 2022

City of Oakwood City Administration

Name	Title
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.	Engineering and 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. IN 2022, CITY COUNCIL REVIEWED THE 2004 COMPREHENSIVE PLAN, INCLUDING THE VISION STATEMENT, AND CONFIRMED THAT THE PLAN REMAINS VALID AND APPROPRIATE FOR THE CITY OF OAKWOOD.

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 31, 2023

Dear Members of City Council:

I present to you our 2023 Oakwood City Budget. This is my 21st 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 32-member citizen Budget Review Committee (BRC). The BRC met four times in 2022 and recommended approval of this budget at a November 29, 2022 committee meeting. City Council adopted it via Ordinance No. 4967 on December 5, 2022.

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.

Oakwood remains a very stable and desirable community in which to live, raise a family, work and/or retire. In 2022, we celebrated the 150th anniversary of the first platting of what was called the “Town of Oakwood”. We were incorporated as a village in 1908 and became a city in 1931, following the 1930 census which reported that our population exceeded 5,000. The 2020 Census reports our population at 9,572.

Year after year, Oakwood citizens provide the resources needed to pay for the comprehensive and first-class city services. I am just the fifth city manager since 1931. Dave Foell, our third city manager (1963-1992) 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

The 2023 General City Services Funds (all city expenses except for Refuse, Water, Sanitary Sewer and Stormwater) show budgeted expenses \$872,935 more than the budgeted revenues. We will use cash reserves to address the difference. The reason for expenses exceeding revenues is a much larger than usual capital improvement program. This is directly the result of a \$2.2 million project to replace a large storm sewer system along Far Hills Avenue between Dellwood Avenue and Forrer Boulevard. This project is addressed in more detail under Stormwater Utility below. Even given the 2023 shortfall, we remain in a strong financial position and will continue to provide comprehensive city services. Our annual budget and actual expenses over the past 10 years are shown in the bar chart on page 12. There are no increases in income tax, property tax or refuse, water, sanitary sewer, or stormwater fees included in the 2023 Budget.

The breakdown of 2023 budgeted spending for General City Services is as follows:

- Public Safety: 37%
- Public Works: 14%
- Leisure Services: 12%
- Admin/Finance/Legal: 12%
- Capital: 19%
- Miscellaneous: 4%
- Court: 2%

With very few exceptions, 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 2023 budgeted expenses in the General Fund and seven Primary Operating Funds is \$15,679,488. Revenues for these eight funds are derived primarily through income taxes, property taxes, fees and assessments. The generally accepted standard

for beginning year cash balances is six months of operating expenses. Within these eight funds, we started 2023 with unencumbered balances at \$13,195,572, which is about ten months of operating expenses.

Income Tax: This 2023 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 2022 income tax receipts as shown on page 15 demonstrates that earned income by Oakwood residents remains strong.

Property Tax: This 2023 Budget holds property taxes for city services at the current rate. We have two outside mill 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 1.28. It generates about \$472,000 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 \$1,079,000 annually. It costs about \$93 per year per \$100,000 of appraised home value. We are planning to present this levy for renewal on November 7, 2023... renewal means the tax amount remains the same, no new taxes.

Of the total property tax paid in Oakwood, the distribution of effective mills 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 2023 Budget includes \$2,375,100 for capital improvements and capital equipment. 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 provides details on our budgeted 2023 capital investments and on our long-range capital program.

REFUSE SERVICES

Our Refuse Services are operated as a stand-alone enterprise, like the Water, Sanitary Sewer and Stormwater utilities. With few exceptions, all refuse services and capital expenses are paid through user fees. We start 2023 with unencumbered Refuse Funds at \$477,396. I believe that \$500,000 is a reasonable and appropriate goal for the minimum beginning year balance, so we are in good shape. The 2023 Budget has spending at \$120,435 more than revenue. The budget includes \$55,000 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 2022, we produced 100% of the water used by our residents and businesses, and we project the same for 2023. We start 2023 with unencumbered Water Funds at \$1,289,946. I believe \$1,000,000 is a reasonable and appropriate goal for the minimum beginning year balance, so we are in good shape. The 2023 Budget has spending at \$662,150 more than revenue. This includes \$479,500 in capital expenses. We last raised our water rates in January 2017. Based on the 2022 regional water rate survey, we have the 2nd lowest water rates out of the 67 Miami Valley jurisdictions. Given the 2023 deficit, and the projected capital needs over the next few years, we should consider a rate increase in 2024.

SANITARY SEWER UTILITY

We start 2023 with unencumbered Sanitary Sewer Funds at \$1,900,365. As with the Water Utility, I believe the appropriate and necessary amount is \$1,000,000, so we are in good shape. The 2023 Budget includes \$195,000 in capital expenditures and has total spending at \$524,541 more 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 2022, about 63% 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 2022 regional rate survey, we have the 36th lowest sanitary sewer rates out of 64 jurisdictions. Montgomery County and the city of Dayton are raising their sanitary sewer rates this year which accounts for a large portion of our 2023 deficit. We will need to consider an increase in our sanitary sewer rates in 2024.

STORMWATER UTILITY

We start 2023 with unencumbered Stormwater Funds at \$508,817, which is about half of the \$1,000,000 that I believe is 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 should consider a rate increase in the next year or two. The current monthly residential stormwater rate is \$10. It was last raised in January 2020. The 2023 Budget includes a \$2,198,394 capital expenditure and has total spending at \$155,925 more than revenue. The \$2.2 million capital expense is for rebuilding the storm sewer system on Far Hills Avenue at Greenmount Boulevard; on Dellwood Avenue from Far Hills Avenue to East Schantz Avenue; Forrer Boulevard from Far Hills Avenue to East Schantz Avenue; and along a section of Devereux Drive north of Forrer Road. This system has reached the end of its useful life. Design work was completed last fall and construction is anticipated to begin in late spring or early summer. About \$1 million of the expense will be paid through Federal funds under the American Rescue Plan Act, and about \$1 million from the General Fund. The remaining \$200,000 will be paid from the Stormwater Fund.

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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.

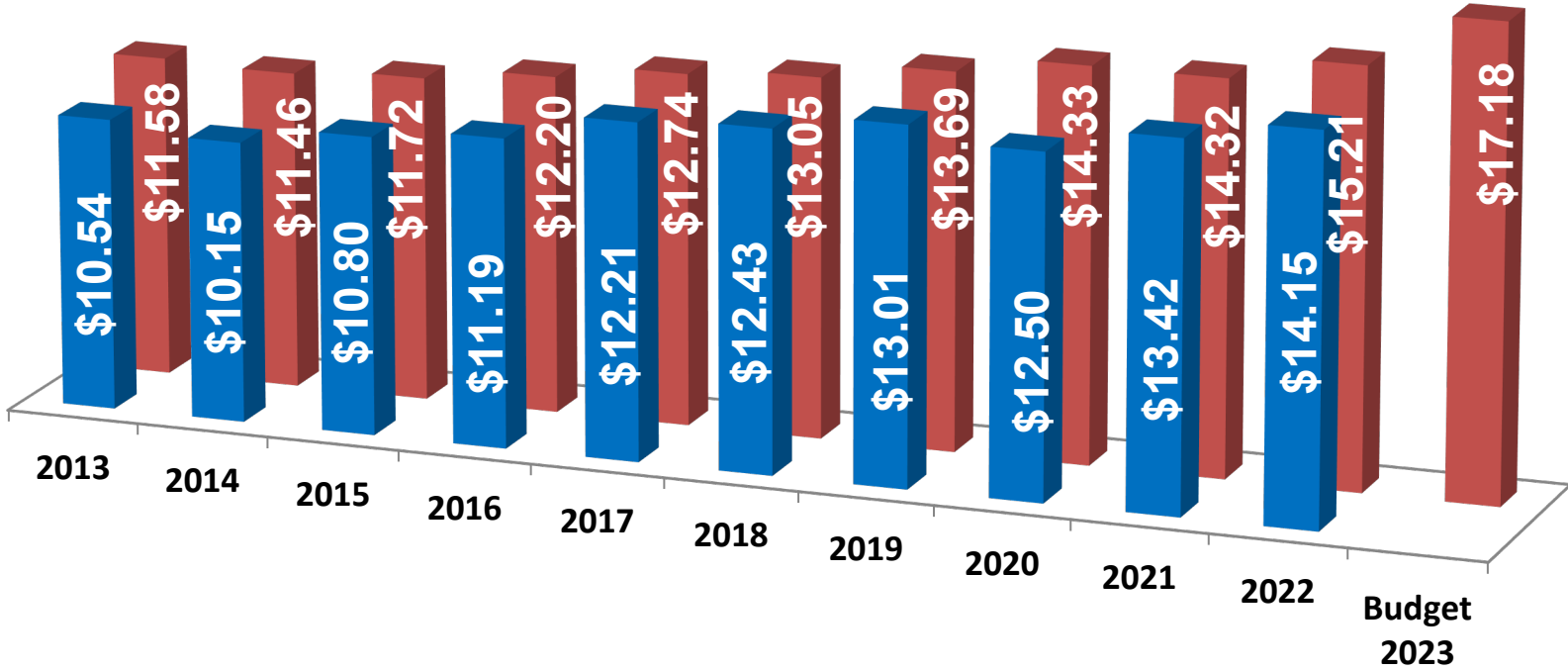
I thank you and our BRC members for guidance in preparing this budget. I believe it is a responsible budget that appropriates the resources we need to continue providing excellent services to our community.

Respectfully,

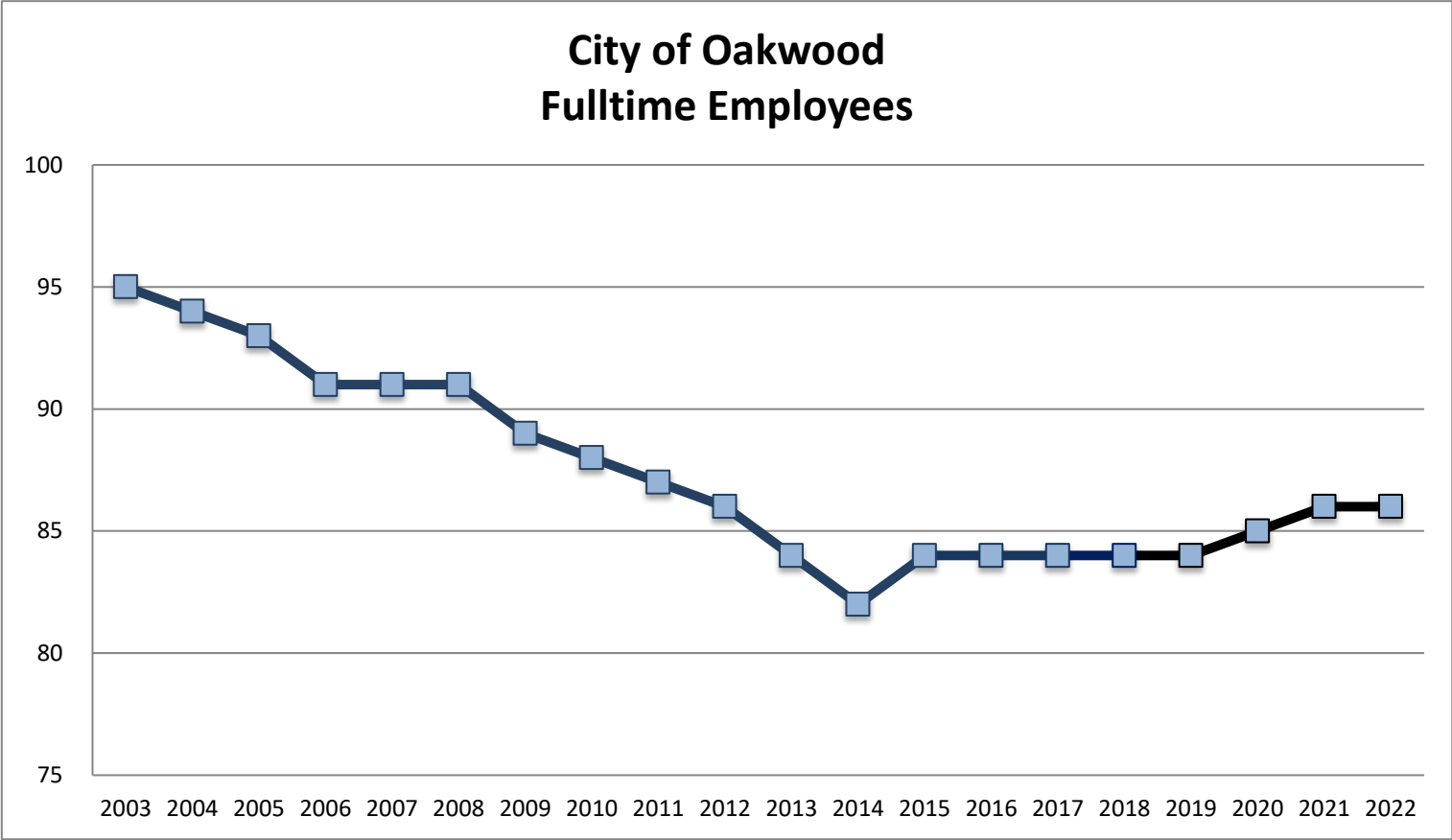


Norbert S. Klopsch
City Manager

Expenses vs. Budget 10 - Year History



The 2023 budgeted expenditures are \$1.97M more than the 2022 budget. The increase is primarily in capital expenditures related to the Far Hills Storm Sewer Reconstruction Project.



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.

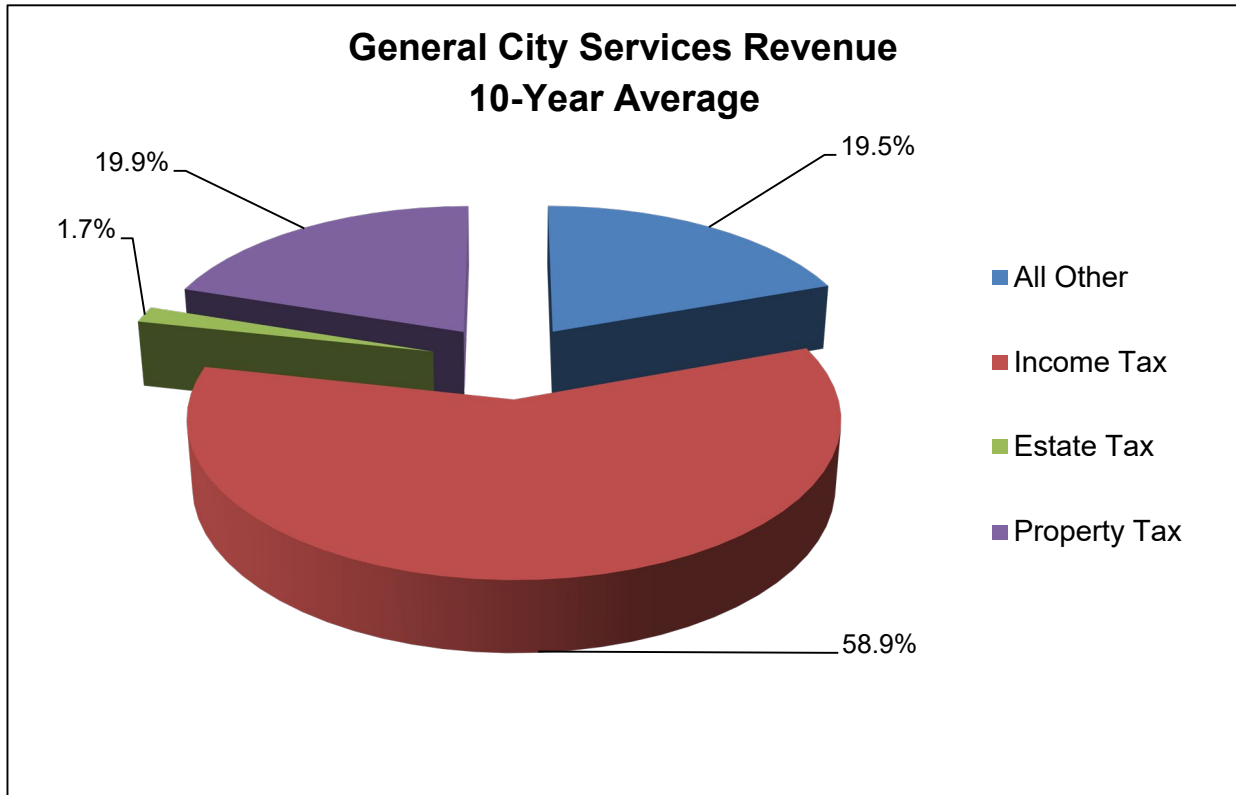
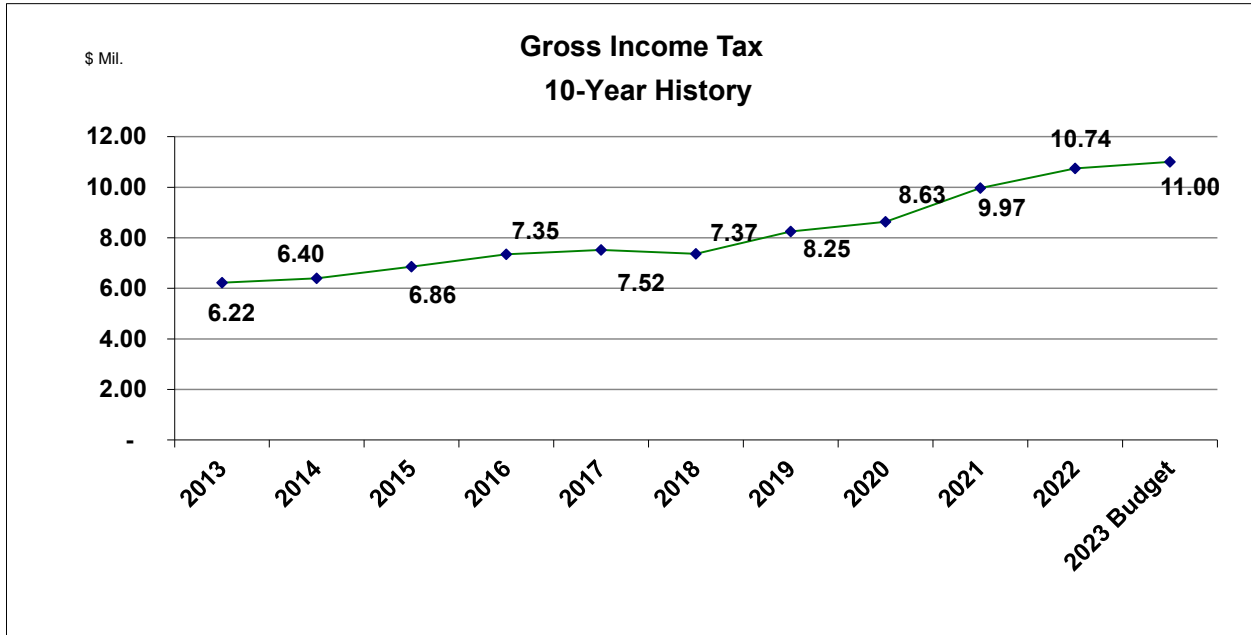
City of Oakwood

Staffing Level Comparison

	<u>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>	<u>2022</u>
<u>Full-time</u>														
Administration / Finance	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	13.0
Public Safety	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	34.0
Public Works	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	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	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>1.0</u>
Total Full-time	<u>89.0</u>	<u>88.0</u>	<u>87.0</u>	<u>86.0</u>	<u>84.0</u>	<u>82.0</u>	<u>84.0</u>	<u>84.0</u>	<u>84.0</u>	<u>84.0</u>	<u>84.0</u>	<u>85.0</u>	<u>86.0</u>	<u>86.0</u>
<u>Part-time</u>														
Administration / Finance	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	0.6
Public Safety	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	1.8
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	0.7
Leisure Services	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	2.9
Municipal Court	<u>1.7</u>	<u>1.7</u>	<u>1.4</u>	<u>1.4</u>	<u>1.4</u>	<u>1.4</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>1.2</u>
Total Part-time	<u>7.9</u>	<u>8.4</u>	<u>8.3</u>	<u>7.8</u>	<u>7.4</u>	<u>6.0</u>	<u>5.7</u>	<u>5.7</u>	<u>5.7</u>	<u>5.7</u>	<u>5.7</u>	<u>5.7</u>	<u>5.7</u>	<u>7.2</u>

Income Taxes

Shown below are our income tax collections since 2013. Looking at a 10-year history, income tax receipts represent 59% of our total revenue. Income tax receipts in 2022 represented about 65% of our annual revenue, not counting the American Rescue Plan money mentioned in the Budget Message (page 11). Oakwood gives a 90% credit for municipal income taxes paid to another political jurisdiction.



Property Taxes

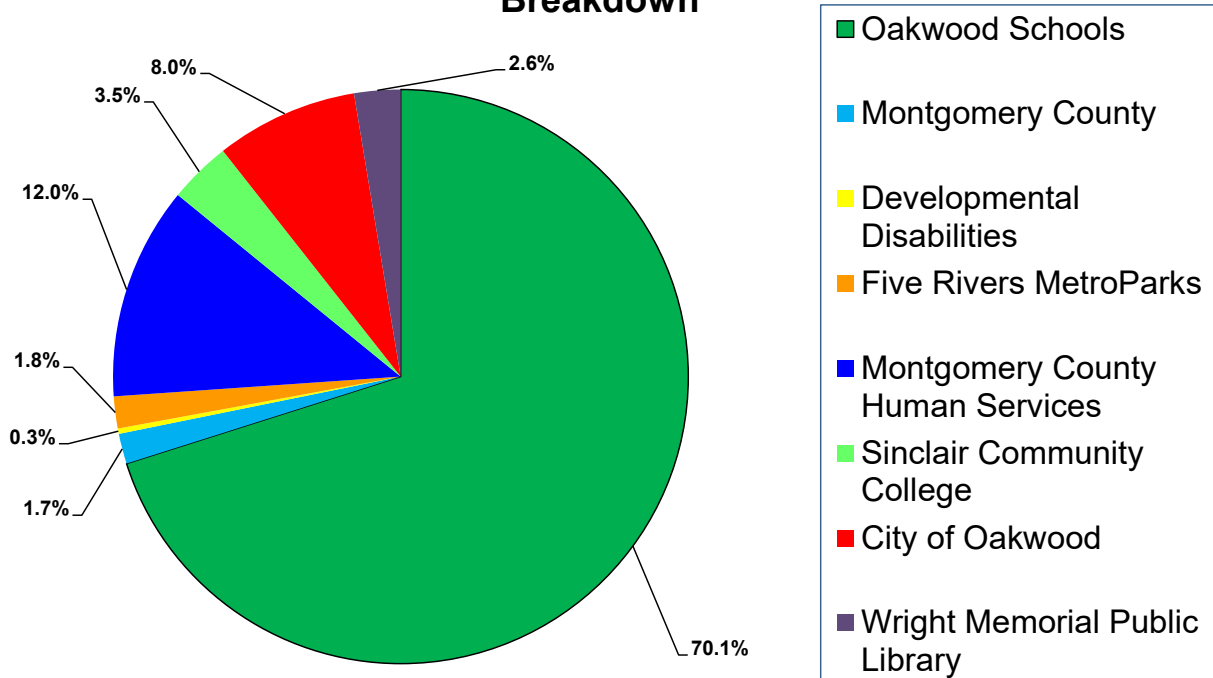
Most of the property taxes paid by Oakwood property owners go to the Oakwood City Schools, with the second largest portion going to Montgomery County agencies. For 2023, the breakdown is as follows:

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

The 2023 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	69.15	\$4,380
Montgomery County	1.70	104
Developmental Disabilities	0.25	15
Five Rivers MetroParks	1.75	107
Montgomery County Human Services	11.81	731
Sinclair Community College	3.48	221
City of Oakwood	7.88	483
Wright Library	<u>2.57</u>	<u>169</u>
Total	98.59	\$6,210

2023 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 2023. Funds are separated into groups by function showing estimated financial activity for 2023.

General City Services

Budget Summary for 2023

Governmental Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
General Fund	\$ 9,305,059	\$ 14,212,502	\$ 14,817,033	\$ 8,700,528
Primary Operating Funds	3,890,513	5,804,308	6,105,633	3,589,188
Other Funds	5,598,641	1,532,721	1,499,800	5,631,562
Total	<u>\$ 18,794,213</u>	<u>\$ 21,549,531</u>	<u>\$ 22,422,466</u>	<u>\$ 17,921,278</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
Total		\$ 21,549,531	\$ 22,422,466	
Less Transfers		(5,243,178) ⁽¹⁾	(5,243,178) ⁽¹⁾	
Net Total		<u>\$ 16,306,353</u>	<u>\$ 17,179,288</u>	<u>\$ (872,935) ⁽²⁾</u>

(1) This \$5,243,178 is the total sum of all money budgeted in 2023 for transfers between the General City Services.

(2) This \$872,934 is the amount of 2023 proposed expenses that exceed estimated 2023 revenues. This expense will be covered by cash reserves.

General Fund

Budget Summary for 2023

Governmental Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
General Fund	\$ 9,305,059	\$ 14,212,502	\$ 14,817,033	\$ 8,700,528
Total	<u>\$ 9,305,059</u>	<u>\$ 14,212,502</u>	<u>\$ 14,817,033</u>	<u>\$ 8,700,528</u>

Primary Operating Funds

Budget Summary for 2023

Governmental Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Street Maintenance and Repair	\$ 500,000	\$ 1,499,988	\$ 1,499,988	\$ 500,000
Leisure Activity	500,000	1,322,705	1,322,705	500,000
Health	154,819	184,940	176,165	163,594
Equipment Replacement	1,216,820	600,000	673,500	1,143,320
Capital Improvement	1,218,874	1,200,000	1,436,600	982,274
Sidewalk, Curb & Apron	200,000	226,700	226,700	200,000
Service Center	100,000	769,975	769,975	100,000
Total	<u>\$ 3,890,513</u>	<u>\$ 5,804,308</u>	<u>\$ 6,105,633</u>	<u>\$ 3,589,188</u>

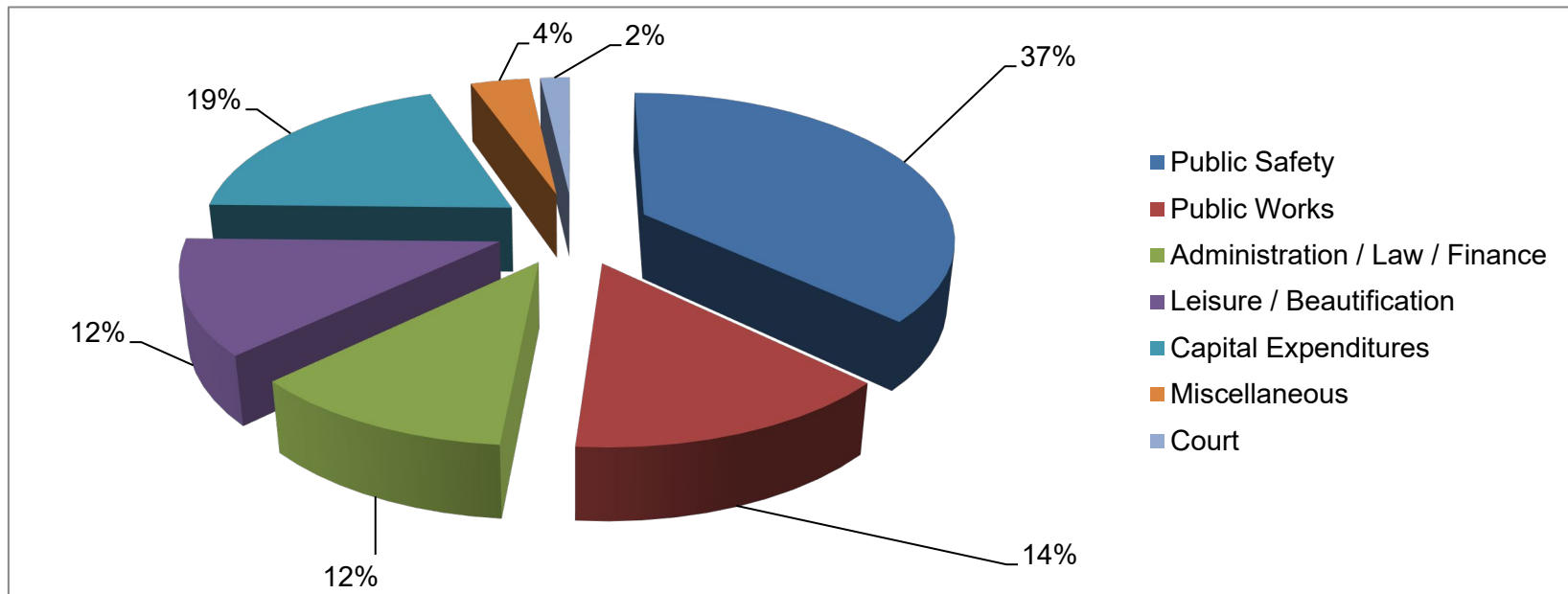
Other Funds

Budget Summary for 2023

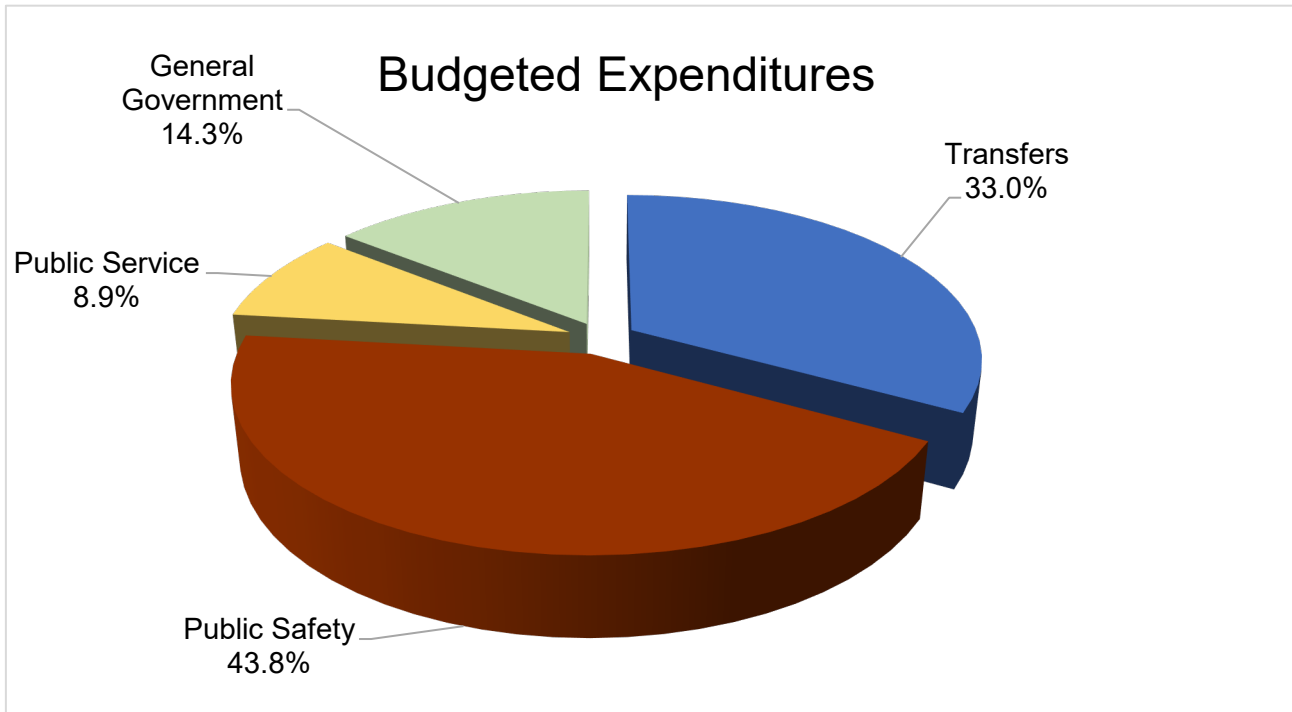
Governmental Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Bullock Endowment Trust	\$ 50,852	\$ 300	\$ 500	\$ 50,652
MLK Community Recognition	-	-	-	-
Special Improvement District Assessment	5,586	117,306	122,892	-
Smith Memorial Gardens	400,000	142,115	142,115	400,000
Indigent Drivers Alcohol Treatment	39,648	2,600	1,500	40,748
Enforcement and Education	9,875	200	1,500	8,575
Law Enforcement	18,272	-	3,000	15,272
Drug Law Enforcement	-	-	-	-
Police Pension	-	-	-	-
Court Clerk Computerization	45,914	8,000	8,500	45,414
Court Computerization	41,425	4,200	9,000	36,625
Court Special Projects	50,442	7,000	5,500	51,942
OneOhio	5,750	5,750	-	11,500
State Highway Improvement	149,602	47,250	40,600	156,252
Public Safety Endowment	193,684	1,300	33,000	161,984
Special Projects	3,522,798	1,004,800	-	4,527,598
Issue 2 Projects	-	-	-	-
Public Facilities	-	-	-	-
Local Coronavirus Relief	-	-	-	-
Local Fiscal Recovery	939,793	-	939,793	-
Bond Retirement	-	-	-	-
Electric Street Lighting	100,000	172,400	172,400	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	-
Total	<u>\$ 5,598,641</u>	<u>\$ 1,532,721</u>	<u>\$ 1,499,800</u>	<u>\$ 5,631,562</u>

General City Services - Budgeted Expenditures

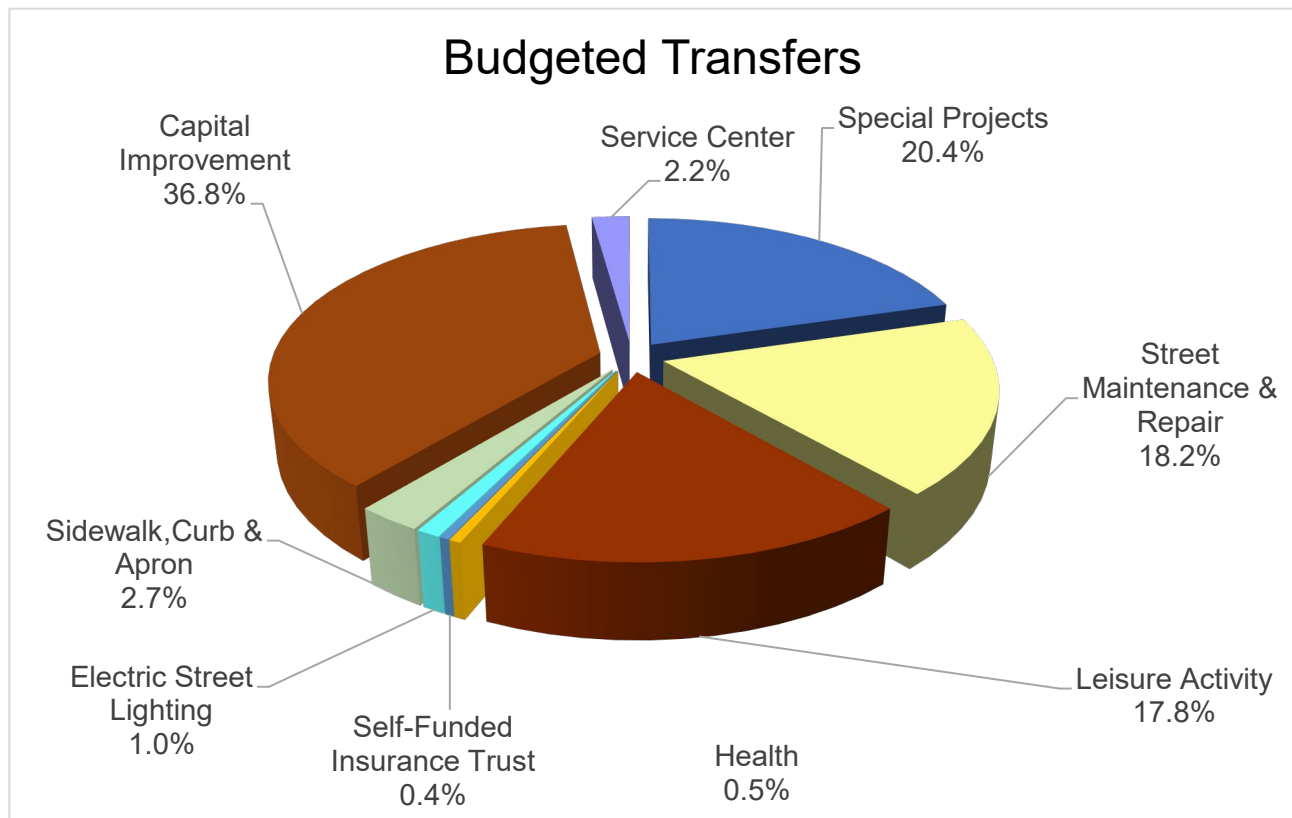
The graph below depicts the distribution of total budgeted expenditures by department and functional area for 2023.



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.



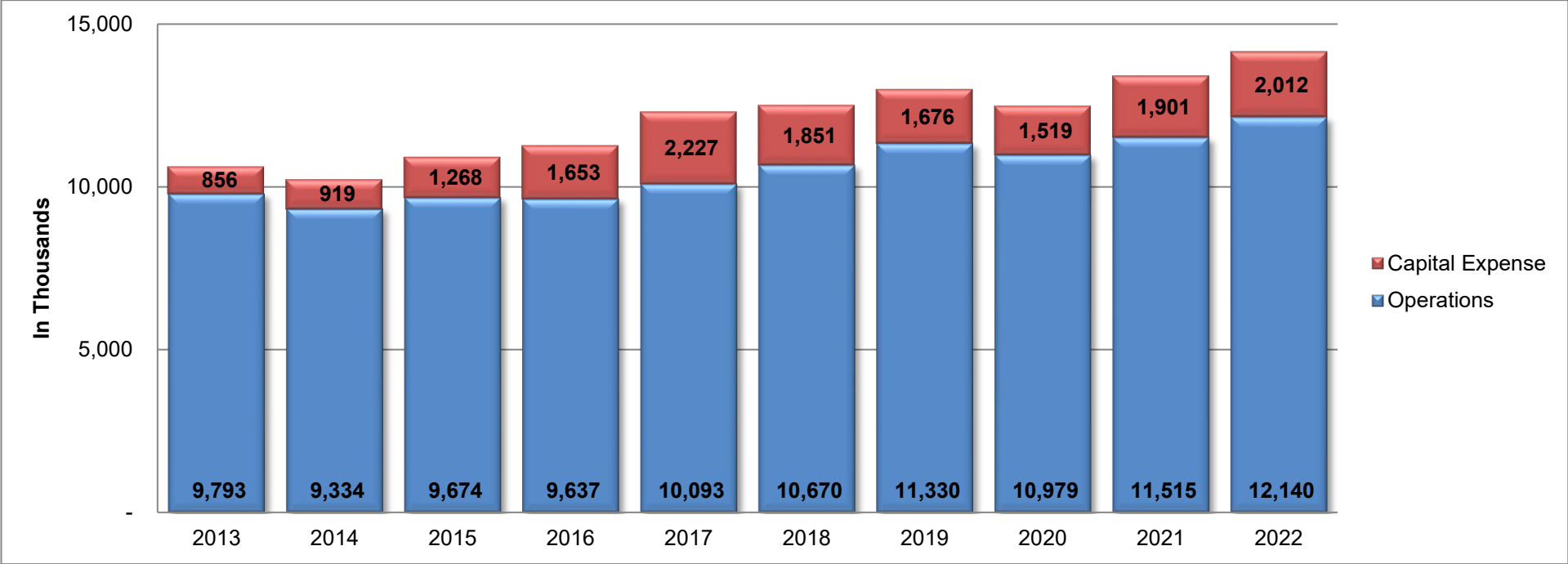
The transfer account of the General Fund supports other important service activities, particularly those relating to capital improvements, leisure activities and street maintenance. Some of those activities are also supplemented by user fees, grants and endowments.

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>
2023	13,869,895	3,309,393	17,179,288	2023	TBD	TBD	TBD
2022	13,190,000	2,021,750	15,211,750	2022	12,140,178	2,011,577	14,151,755
2021	12,409,952	1,906,230	14,316,182	2021	11,515,352	1,901,269	13,416,621
2020	12,542,162	1,784,100	14,326,262	2020	10,978,774	1,519,475	12,498,249
2019	12,218,058	1,468,000	13,686,058	2019	11,329,634	1,676,489	13,006,123
2018	11,194,893	1,853,000	13,047,893	2018	10,669,887	1,851,402	12,521,289
2017	10,550,908	2,188,500	12,739,408	2017	10,092,843	2,226,552	12,319,395
2016	10,416,728	1,786,715	12,203,443	2016	9,636,592	1,652,517	11,289,109
2015	10,480,946	1,239,800	11,720,746	2015	9,674,377	1,268,228	10,942,605
2014	10,435,928	1,022,100	11,458,028	2014	9,334,285	919,309	10,253,594
2013	10,617,551	967,500	11,585,051	2013	9,793,352	856,074	10,649,426

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, the Shafor Park Tennis Facility reconstruction, and the recycling center at public works. Additionally, the City paid off the \$422,000 Ohio Police Pension liability. Capital expenditures in 2023 include \$939,000 of American Rescue Plan Act monies for the Far Hills Storm Sewer Reconstruction project.

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. The 2022 capital expense includes \$333,000 for the Gardner Pool Deck Replacement Project and \$150,000 in engineering costs for the Far Hills Sewer Reconstruction Project.

City of Oakwood

Changes in Cash Balances - General City Services

In thousands of dollars

	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)
Revenue										
General Revenue:										
Property Tax	\$ 1,662	\$ 2,751	\$ 2,760	\$ 2,752	\$ 2,755	\$ 2,870	\$ 2,884	\$ 2,885	\$ 3,062	\$ 3,058
Income Tax	6,055	6,226	6,670	7,147	7,306	7,122	8,068	8,406	9,711	10,469
Estate Tax	2,155	31	3	0	2	-	0	-	-	-
Fines and Forfeitures	150	151	209	200	207	219	223	183	185	202
Intergovernmental	581	588	594	932	564	677	683	880	846	865
Investment Earnings	10	8	13	12	13	23	22	12	8	35
Other	566	486	439	409	462	558	724	990	338	502
Program Revenue:										
Charges for Services	685	691	717	705	706	663	795	595	709	832
Grants and Contributions	2	11	11	14	891	12	29	602	552	499
Other	14	56	55	24	70	21	22	31	52	24
Total Revenue	11,879	10,999	11,470	12,196	12,976	12,165	13,449	14,584	15,464	16,487
Expenditures:										
Personnel Services	7,956	7,328	7,686	7,607	7,891	8,240	9,089	8,853	9,168	9,577
Contractual Services	1,228	1,342	1,365	1,432	1,513	1,753	1,529	1,443	1,566	1,647
Materials and Supplies	546	634	589	556	639	633	665	648	640	746
Interest	27	-	-	-	-	-	-	-	-	-
Miscellaneous	37	30	35	41	49	45	46	35	141	170
	9,793	9,334	9,674	9,637	10,092	10,670	11,330	10,979	11,515	12,140
Capital Expenditures:										
Capital Outlay	856	919	1,268	1,653	2,227	1,851	1,676	1,519	1,901	2,012
Total Expenditures	10,649	10,253	10,943	11,289	12,318	12,521	13,006	12,498	13,417	14,152
Excess (Deficiency) of Revenue over Expenditures	1,229	746	528	907	658	(356)	443	2,085	2,047	2,335
Total Other Financing Sources and Uses	(2,452)	230	269	216	230	197	268	222	227	235
Net Change in Fund Balance	(1,222)	976	797	1,123	888	(159)	711	2,307	2,274	2,570
Cash Balance, Jan. 1	9,328	7,740	8,742	9,455	10,932	11,824	11,477	12,490	14,613	17,453
Prior Year Encumbrances and Expenditures	(365)	27	(84)	355	4	(188)	301	(184)	567	(340)
Cash Balance, Dec. 31	\$ 7,740	\$ 8,743	\$ 9,455	\$ 10,932	\$ 11,824	\$ 11,477	\$ 12,490	\$ 14,613	\$ 17,453	\$ 19,684

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:

- 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.
- 2022: The significant increase in cash balance at year end is a result of the following: 1) an increase in income tax revenue of \$758,000; 2) the City received \$471,765 from the Federal American Rescue Plan Act; and 3) investment income increased by \$120,000.

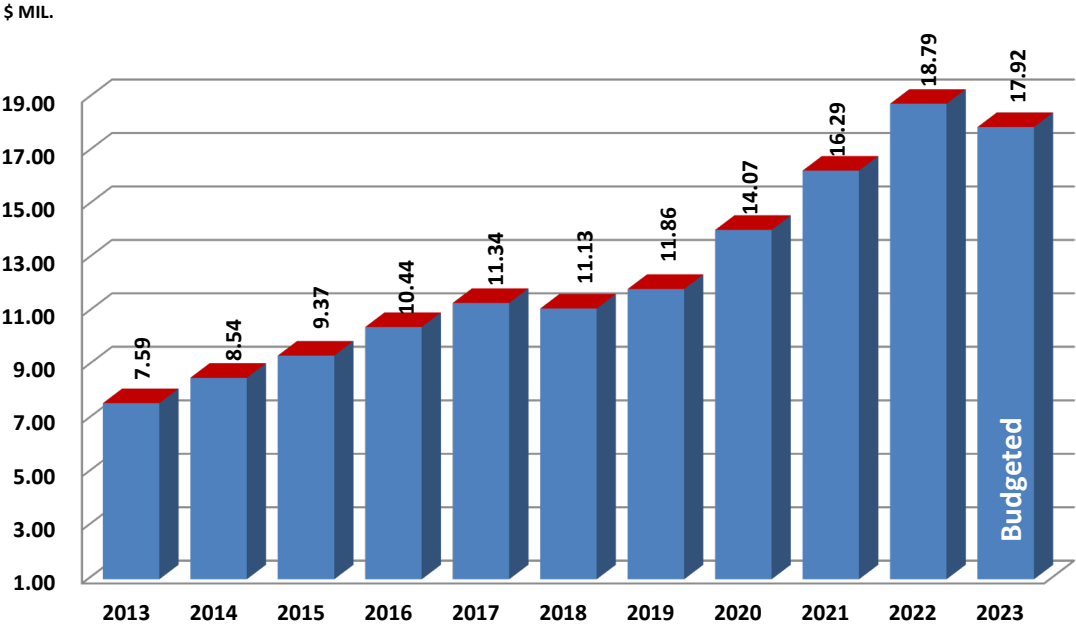
Note:

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

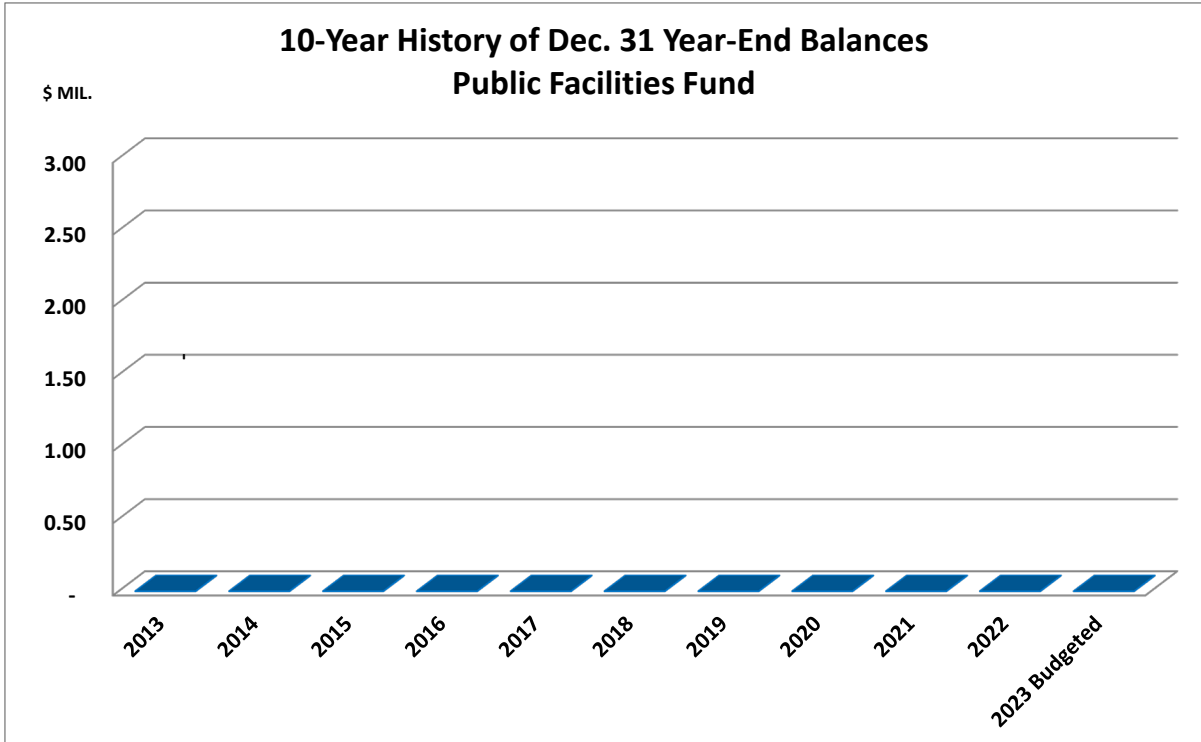
Contractual Services includes expenditures that the city outsources such as audit services, investment services, certain types of housing inspections, consultants, legal services, crime lab services, utilities, continuing education and training, tree trimming and removal, trash fees to the county, and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



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 2023

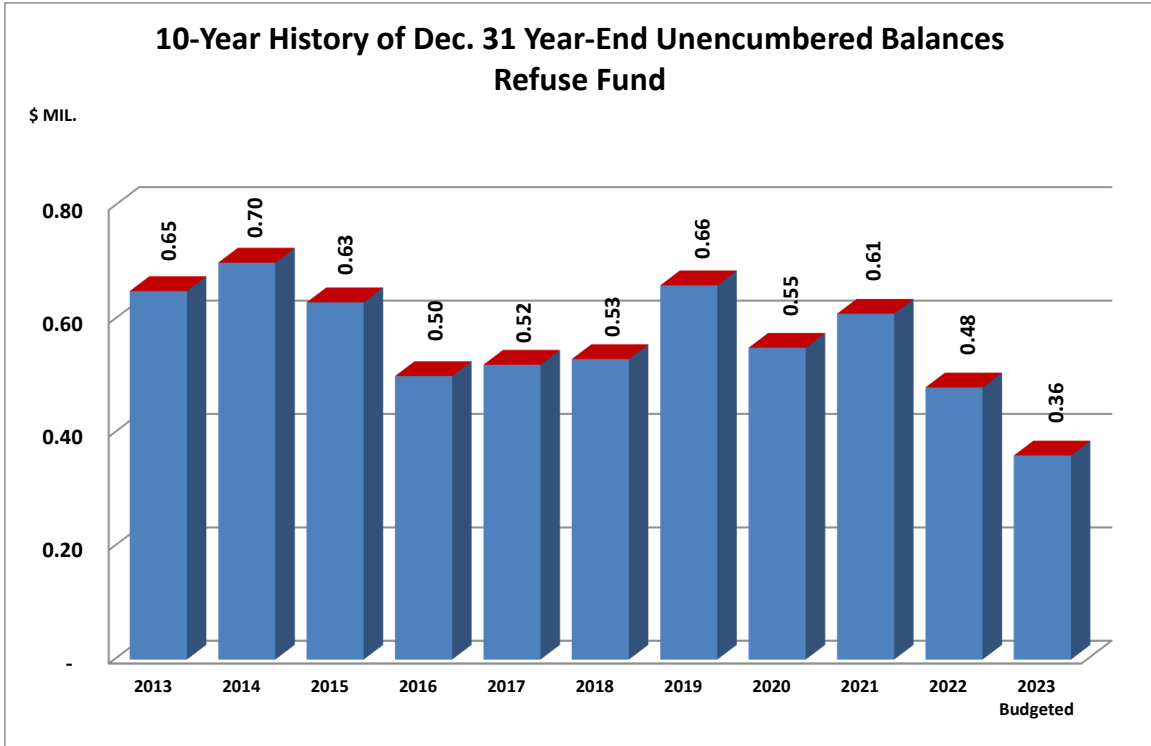
Governmental Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Refuse	\$ 418,683	\$ 1,387,100	\$ 1,502,535	\$ 303,248
Refuse Improvement and Equipment Replacement	58,713	50,000	55,000	53,713
Total	\$ 477,396	\$ 1,437,100	\$ 1,557,535	\$ 356,961
Less: Internal Transfers	<u> </u>	<u>(50,000)</u>	<u>(50,000)</u>	<u> </u>
Net Total	<u><u>\$ 477,396</u></u>	<u><u>\$ 1,387,100</u></u>	<u><u>\$ 1,507,535</u></u>	<u><u>\$ 356,961</u></u>

City of Oakwood

Changes in Cash Balances - Refuse

In thousands of dollars

	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	1,067	1,130	1,134	1,217	1,233	1,229	1,344	1,366	1,369	1,363
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	16	43	5	8	22	8	24	84	8	24
Total Revenue	1,083	1,174	1,139	1,225	1,255	1,238	1,368	1,450	1,376	1,386
Expenditures:										
Personnel Services	832	858	880	913	918	934	905	931	1,009	985
Contractual Services	178	150	170	176	192	186	182	197	192	208
Materials and Supplies	6	10	6	8	13	7	7	15	5	11
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1	0	2	1	0	1	1	0	1	2
	1,017	1,018	1,058	1,098	1,124	1,128	1,096	1,143	1,207	1,207
Capital Expenditures:										
Capital Outlay	20	25	48	159	-	-	40	286	30	196
Total Expenditures	1,036	1,043	1,106	1,257	1,124	1,128	1,136	1,428	1,237	1,403
Excess (Deficiency) of Revenue over Expenditures	47	131	33	(32)	132	109	232	22	140	(17)
Total Other Financing Sources and Uses	98	(82)	(51)	61	(106)	(91)	(107)	(101)	(106)	(108)
Net Change in Fund Balance	145	48	(18)	29	25	18	125	(79)	34	(124)
Cash Balance, Jan. 1	517	668	698	633	506	527	542	668	872	617
Prior Year Encumbrances and Expenditures	6	(19)	(46)	(156)	(5)	(4)	2	282	(289)	74
Cash Balance, Dec. 31	\$ 668	\$ 698	\$ 633	\$ 506	\$ 527	\$ 542	\$ 668	\$ 872	\$ 617	\$ 566



With minor exceptions, our refuse operations are 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 2023

Enterprise Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Water Operating	\$ 897,792	\$ 1,134,600	\$ 1,517,250	\$ 515,142
Water Improvement and Equipment Replacement	392,154	200,000	479,500	112,654
Sanitary Sewer Operating	1,586,617	1,883,200	2,412,741	1,057,076
Sanitary Sewer Improvement and Equipment Replacement	313,748	200,000	195,000	318,748
Stormwater Operating	404,427	466,600	548,924	322,103
Stormwater Improvement and Equipment Replacement	104,390	1,185,000	1,258,601	30,789
Total	\$ 3,699,128	\$ 5,069,400	\$ 6,412,016	\$ 2,356,512
Less: Internal Transfers	<u> </u>	<u>(600,000)</u>	<u>(600,000)</u>	<u> </u>
Net Total	<u>\$ 3,699,128</u>	<u>\$ 4,469,400</u>	<u>\$ 5,812,016</u>	<u>\$ 2,356,512</u>

Water Funds

Budget Summary for 2023

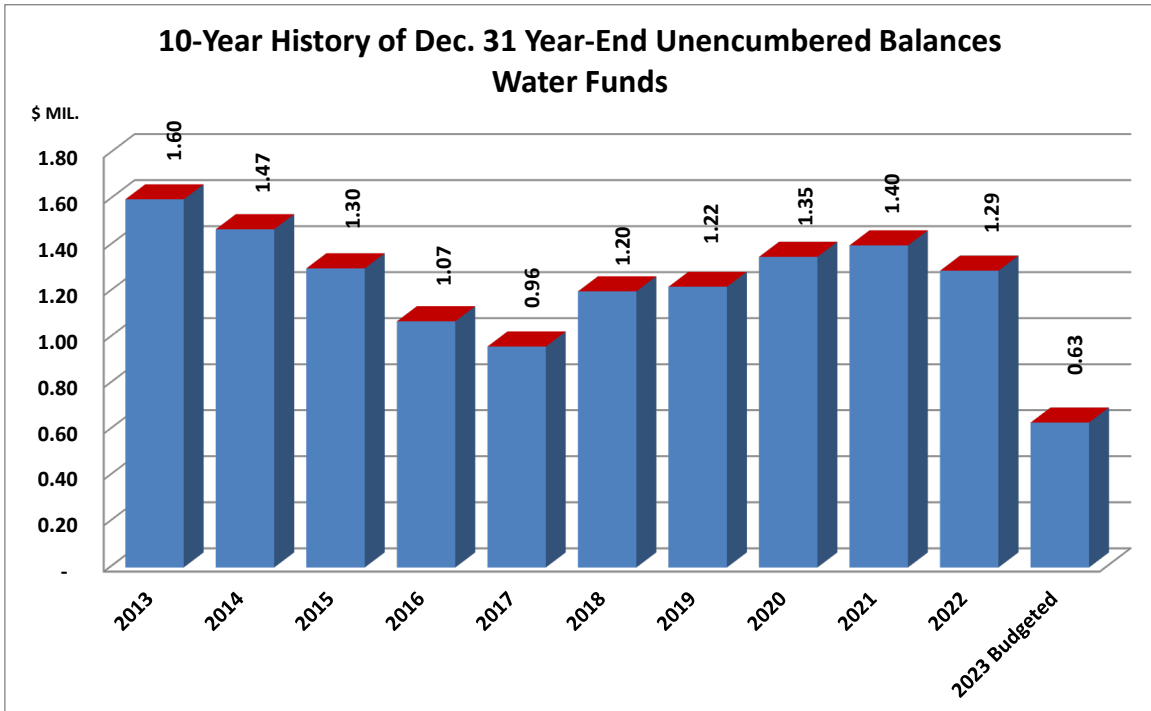
Enterprise Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Water Operating	\$ 897,792	\$ 1,134,600	\$ 1,517,250	\$ 515,142
Water Improvement and Equipment Replacement	392,154	200,000	479,500	112,654
Sub-Total	\$ 1,289,946	\$ 1,334,600	\$ 1,996,750	\$ 627,796
Less: Internal Transfers	<u> </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u> </u>
Net Total	<u>\$ 1,289,946</u>	<u>\$ 1,134,600</u>	<u>\$ 1,796,750</u>	<u>\$ 627,796</u>

City of Oakwood

Changes in Cash Balances - Water

In thousands of dollars

	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	9	8	6	7	5	13	16	5	1	9
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	887	838	851	888	967	1,146	1,174	1,191	1,153	1,167
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	43	39	30	29	31	36	39	72	31	38
Total Revenue	940	886	887	924	1,002	1,194	1,230	1,268	1,184	1,214
Expenditures:										
Personnel Services	510	520	520	498	499	467	487	513	526	593
Contractual Services	248	266	250	243	265	273	267	293	312	289
Materials and Supplies	118	133	123	134	143	135	156	178	167	232
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	0	1	2	22	-	3	0	0	18	3
	875	920	896	898	907	879	909	985	1,023	1,118
Capital Expenditures:										
Capital Outlay	-	71	101	187	157	12	241	89	35	142
Total Expenditures	875	991	997	1,085	1,064	891	1,150	1,074	1,058	1,259
Excess (Deficiency) of Revenue over Expenditures	64	(106)	(110)	(160)	(62)	303	80	194	126	(45)
Total Other Financing Sources and Uses	(73)	(70)	(68)	(67)	(70)	(60)	(69)	(68)	(70)	(72)
Net Change in Fund Balance	(8)	(175)	(178)	(227)	(132)	242	11	127	56	(117)
Cash Balance, Jan. 1	1,616	1,659	1,538	1,324	1,096	983	1,244	1,257	1,435	1,486
Prior Year Encumbrances and Expenditures	51	55	(37)	(1)	19	19	2	52	(5)	39
Cash Balance, Dec. 31	\$ 1,659	\$ 1,538	\$ 1,324	\$ 1,096	\$ 983	\$ 1,244	\$ 1,257	\$ 1,435	\$ 1,486	\$ 1,408



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 \$479,500 in capital expenditures in 2023. We last raised our water rates in 2017.

Based on the 2022 survey of water suppliers throughout the Miami Valley area, we rank 2nd lowest of 67 suppliers. Our average quarterly water cost was \$64.00 lower than the 67-jurisdiction average. We do not have any Water Fund debt.

Sanitary Sewer Funds

Budget Summary for 2023

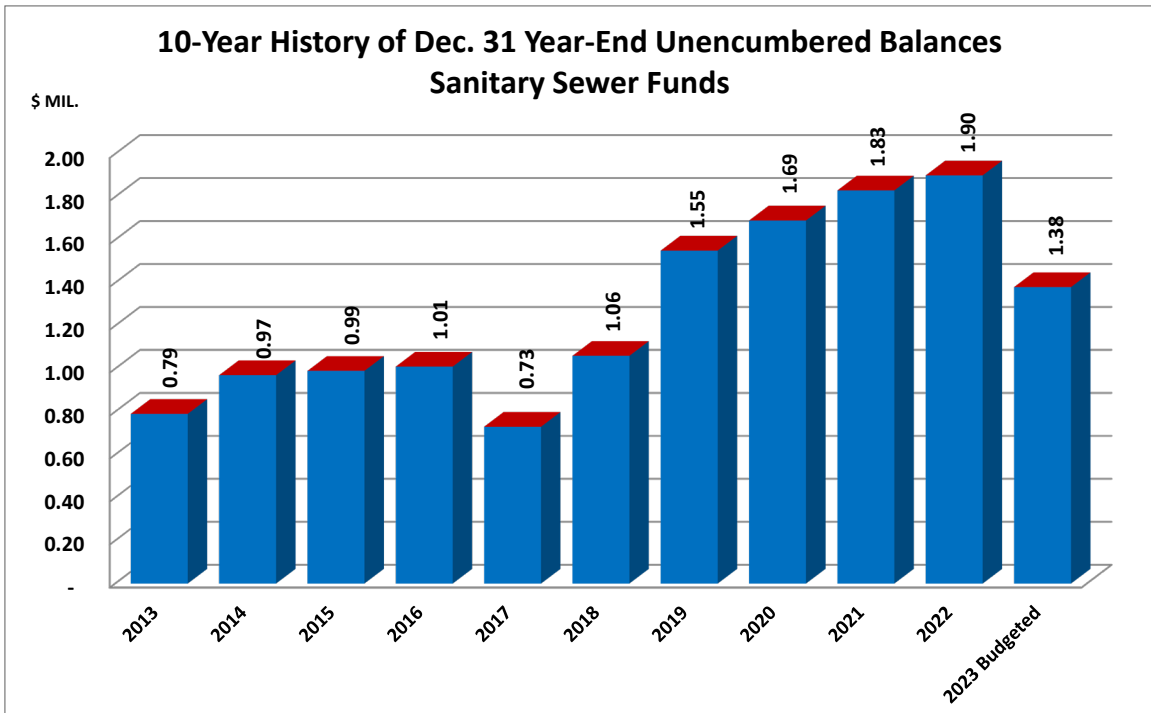
Enterprise Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Sanitary Sewer Operating	\$ 1,586,617	\$ 1,883,200	\$ 2,412,741	\$ 1,057,076
Sanitary Sewer Improvement and Equipment Replacement	313,748	200,000	195,000	318,748
Sub-Total	\$ 1,900,365	\$ 2,083,200	\$ 2,607,741	\$ 1,375,824
Less: Internal Transfers	<u> </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u> </u>
Net Total	<u>\$ 1,900,365</u>	<u>\$ 1,883,200</u>	<u>\$ 2,407,741</u>	<u>\$ 1,375,824</u>

City of Oakwood

Changes in Cash Balances - Sanitary Sewer

In thousands of dollars

	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	6	6	5	8	6	14	21	8	1	15
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	1,484	1,502	1,512	1,499	1,097	1,774	1,831	1,894	1,845	1,825
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	45	41	36	33	40	34	35	61	34	22
Total Revenue	1,535	1,549	1,553	1,540	1,143	1,822	1,886	1,963	1,879	1,862
Expenditures:										
Personnel Services	324	335	338	332	348	302	308	317	352	403
Contractual Services	1,083	1,027	1,086	1,082	975	1,127	1,133	1,076	1,157	1,184
Materials and Supplies	5	10	5	6	5	5	10	16	6	20
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	5	5	1	5	-	1	-	-	-
	1,412	1,376	1,434	1,421	1,332	1,434	1,451	1,409	1,515	1,607
Capital Expenditures:										
Capital Outlay	-	-	53	85	80	50	-	380	187	150
Total Expenditures	1,412	1,376	1,487	1,507	1,412	1,484	1,451	1,789	1,703	1,757
Excess (Deficiency) of Revenue over Expenditures	123	173	67	33	(269)	338	435	174	177	106
Total Other Financing Sources and Uses	(60)	(58)	(59)	(46)	(33)	(29)	(32)	(33)	(33)	(34)
Net Change in Fund Balance	62	115	7	(12)	(302)	309	404	142	144	71
Cash Balance, Jan. 1	650	1,220	1,229	1,275	1,280	1,037	1,404	1,869	1,960	2,269
Prior Year Encumbrances and Expenditures	507	(105)	38	18	59	58	61	(51)	165	(64)
Cash Balance, Dec. 31	\$ 1,220	\$ 1,229	\$ 1,275	\$ 1,280	\$ 1,037	\$ 1,404	\$ 1,869	\$ 1,960	\$ 2,269	\$ 2,276



Our 2023 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 63% of our sewer utility costs. Our last sewer rate increase was effective January, 2018.

Based on the 2022 survey of water suppliers, our current sewer rates rank 36th of 64 jurisdictions. We pay \$7.56 per quarter more than the area average. We do not have any Sewer Fund debt.

Stormwater Funds

Budget Summary for 2023

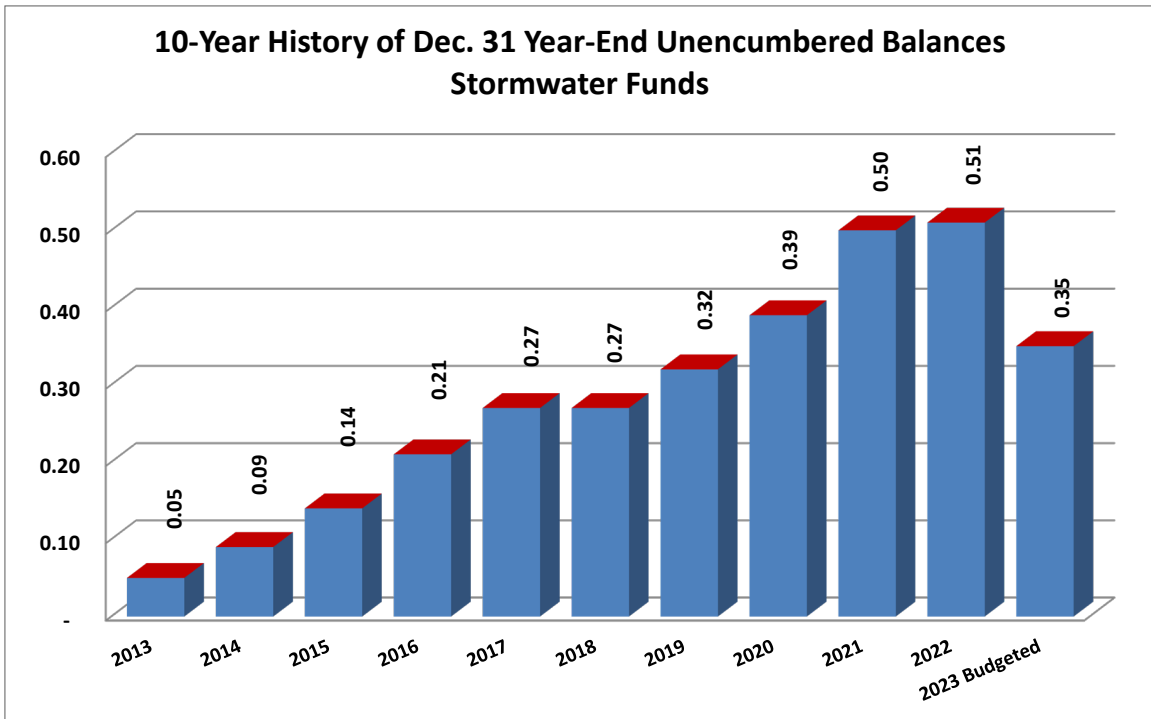
Enterprise Funds	Balance 1/1/2023	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/2023
Stormwater Operating	\$ 404,427	\$ 466,600	\$ 548,924	\$ 322,103
Stormwater Improvement and Equipment Replacement	104,390	1,185,000	1,258,601	30,789
Sub-Total	\$ 508,817	\$ 1,651,600	\$ 1,807,525	\$ 352,892
Less: Internal Transfers	<u> </u>	<u>(200,000)</u>	<u>(200,000)</u>	<u> </u>
Net Total	<u>\$ 508,817</u>	<u>\$ 1,451,600</u>	<u>\$ 1,607,525</u>	<u>\$ 352,892</u>

City of Oakwood

Changes in Cash Balances - Stormwater

In thousands of dollars

	Actual 2013 (\$)	Actual 2014 (\$)	Actual 2015 (\$)	Actual 2016 (\$)	Actual 2017 (\$)	Actual 2018 (\$)	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)
Revenue										
General Revenue:										
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	-	-	-	-	-	-	-	-	-	-
Estate Tax	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	4	2	0	5
Other	-	-	-	-	-	-	-	-	-	-
Program Revenue:										
Charges for Services	253	274	274	276	316	320	319	449	462	463
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	6	9	6	9	25	5	4
Total Revenue	253	274	274	282	325	326	331	476	467	471
Expenditures:										
Personnel Services	146	175	181	175	194	191	227	234	226	190
Contractual Services	23	28	16	19	29	55	29	42	38	19
Materials and Supplies	12	12	5	6	14	14	5	14	7	18
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	0	0	-	-	1	0	-	-	-	-
	181	214	202	200	237	259	262	289	271	227
Capital Expenditures:										
Capital Outlay	-	-	-	-	-	50	-	91	70	205
Total Expenditures	181	214	202	200	237	309	262	380	341	432
Excess (Deficiency) of Revenue over Expenditures	73	60	72	82	87	17	69	96	126	39
Total Other Financing Sources and Uses	(22)	(21)	(21)	(20)	(21)	(18)	(20)	(20)	(21)	(22)
Net Change in Fund Balance	51	39	51	62	67	(1)	49	75	105	18
Cash Balance, Jan. 1	-	58	96	147	218	273	272	322	406	596
Prior Year Encumbrances and Expenditures	7	(1)	(1)	9	(11)	0	1	9	84	175
Cash Balance, Dec. 31	\$ 58	\$ 96	\$ 147	\$ 218	\$ 273	\$ 272	\$ 322	\$ 406	\$ 596	\$ 788



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 do not have any Stormwater Fund debt.

2023 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.

2023 GOALS & OBJECTIVES

PROPERTIES AND ZONING

2023 BUSINESS DEVELOPMENT PROJECTS: Plans for a major building renovation or reconstruction are anticipated for the 2600 Far Hills Avenue building. Additionally, city staff will work with the Oakwood Investment Group, realtors and developers to seek appropriate occupants for a remaining business development site at the entrance to Pointe Oakwood.

- Kettering Health Network, 2600 Far Hills Avenue Building: In April 2017, Kettering Health Network (KHN) purchased the 2600 Far Hills Avenue office building for the purpose of converting the space to medical offices and related support services. Staff meets regularly with KHN representatives to receive updates on project plans. KHN intends to add parking spaces in the immediate area to support their proposed medical facility uses.
- Randall Residence Property: In 2012, the 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. In 2022, Randall Residence placed the property on the market. City staff will monitor the property sale and provide input, when and where appropriate, on suitable use options for this prominent corner on Far Hills Avenue.

Budget: Staff time.

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 or complete reconstruction of the largest office space in the downtown business district, and the commercial use of one of the last two remaining undeveloped sites in Oakwood. City staff will dedicate available resources to assist in developing the sites consistent with the city's Comprehensive Plan and community needs.

LEISURE SERVICES

PARK IMPROVEMENTS: In 2023, the Department of Leisure Services will complete a project to replace a playset at Orchardly Park, and a project to replace a portion of the safety surface at Shafor Park. Additionally, staff will develop plans for additional park improvements over the next 3-5 years.

Budget: Staff time; \$50,000 for Orchardly Park Playset; \$90,000 Shafor Park Safety Surface.

Issues/Elements:

- Work with park equipment manufacturers to design a playset most suitable to complement existing park equipment and amenities.
- Identify the scope and design of safety surface replacement and solicit competitive bids.
- Manage project construction.
- Develop multi-year plan for additional park improvements.

ENGINEERING AND PUBLIC WORKS

WATER SYSTEM MASTER PLAN FOR CAPITAL IMPROVEMENTS: In 2022, the city completed the majority of the work on developing a computerized hydraulic model of the city's water distribution system. When completed, the project will include a written report explaining the computer model, along with recommendations on possible long-range planning priorities for future capital improvements. City staff will work with the engineering consultant to finalize the model and report, and will begin developing the prioritized list of recommended projects for future capital improvements.

Budget: Staff time, and engineering consulting services.

Issues/Elements:

- Work with the engineering consultant to finalize the computer model and accompanying report.
- Develop the prioritized list of recommended projects for future capital improvements.

FAR HILLS INFRASTRUCTURE IMPROVEMENTS: In 2023, CenterPoint will complete the final phase of a 13-year project to rebuild the natural gas distribution system in Oakwood. Much of the final work in 2021 and 2022 was done on or near Far Hills Avenue. In 2023, the city will complete a project to rebuild 3,050 lineal feet of storm sewer piping in areas along Far Hills, Dellwood, Forrer and Devereux. Additionally, in 2023, the city will complete a project to rebuild multiple stormwater inlets along Far Hills Avenue, as well as concrete curb, sidewalk and driveway aprons. All three of these projects are being completed ahead of the 2024 resurfacing of the entire 2-mile length of Far Hills Avenue in Oakwood.

Budget: Staff time, \$2.2 million for Far Hills Storm Sewer; \$575,000 for stormwater inlets, concrete curb, sidewalk and driveway aprons.

Issues/Elements:

- Work closely with representatives from CenterPoint and Miller Pipeline in overseeing gas pipe work.
- Work closely with engineering consultants to finalize the detailed construction drawings and other associated bid documents for the Far Hills Storm Sewer

Replacement Project; obtain necessary property easements; bid project and manage construction.

- Develop scope of Far Hills stormwater inlet project, and concrete curb, sidewalk and driveway apron work; bid project and manage construction.

SANITARY SEWER SYSTEM MAINTENANCE/CAPITAL IMPROVEMENTS PLAN: In 2023, the city will develop an upgraded plan for regular cleaning and inspection of the sanitary sewer infrastructure, including underground sewer pipe and manholes. The city will purchase a sewer line camera to aid in analyzing the underground piping and to develop long-range plans to upgrade the sewer infrastructure.

Budget: Staff time; \$95,000 for sewer camera.

Issues/Elements:

- Identify product specification and purchase sewer line camera.
- Develop upgraded plan for cleaning and inspecting the sanitary sewer pipe, including manholes.
- Develop multi-year plan for sewer system capital improvements.

TRAFFIC SIGNAL SYSTEM MASTER PLAN FOR CAPITAL IMPROVEMENTS: In 2022, the city engaged a traffic engineering consultant to complete a comprehensive study of the city's 17 signalized intersections. The study is scheduled to be completed in the first quarter of 2023 and will include a report with recommendations on 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; 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 25 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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Property Tax	2,668,197	2,768,531	2,945,525	2,942,162	2,792,685
Net Income Tax	8,067,687	8,406,430	9,710,614	10,469,459	10,725,000
Estate Tax	38	-	-	-	-
Fines, Forfeitures and Permits	197,028	157,968	167,155	174,869	188,800
Intergovernmental	159,015	204,059	174,026	210,452	191,061
Other	560,738	888,096	268,223	402,479	314,956
Total Revenue	11,652,703	12,425,084	13,265,543	14,199,421	14,212,502
Expenditures					
Personnel Services					
Council	16,749	16,706	16,599	16,537	16,580
Administration	966,107	923,666	957,276	994,299	1,252,580
Law Department	93,675	94,976	99,243	103,081	108,835
Municipal Court	235,827	239,152	244,116	235,523	264,090
Buildings and Grounds	-	-	-	-	-
Police & Fire	5,140,198	5,015,550	5,490,233	5,751,730	5,956,327
Engineering	85,525	112,766	150,975	209,669	292,630
Beautification / Parks and Gardens	272,330	235,092	259,623	277,268	379,095
Total Personnel Services	6,810,411	6,637,908	7,218,065	7,588,107	8,270,137
Contractual Services					
Council	19,635	14,133	27,816	25,859	49,601
Administration	231,642	226,059	235,290	250,100	297,470
Law Department	15,074	12,079	6,433	11,477	34,000
Municipal Court	9,511	8,582	9,269	7,595	17,800
Regional Co-Op Endeavors	22,131	19,385	20,770	32,876	35,450
Citizens Advisory	680	51	220	212	2,500
Buildings and Grounds	218,640	201,840	232,244	220,930	273,700
Police	170,723	172,512	194,995	208,904	259,105
Fire	47,006	49,851	46,939	51,614	67,130
Engineering	13,301	10,692	5,209	22,055	27,250
Beautification / Parks and Gardens	140,364	155,963	155,730	176,698	210,900
Contingency	-	-	-	-	-
Total Contractual Services	888,707	871,147	934,915	1,008,320	1,274,906
Materials and Supplies					
Council	240	769	-	5,306	750
Administration	12,553	11,186	11,257	12,885	14,000
Law Department	151	105	1,170	49	1,100
Municipal Court	586	687	876	850	2,600
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	953	376	2,528	1,643	3,500
Buildings and Grounds	10,505	11,558	8,618	10,594	13,700
Police	41,567	48,207	41,057	65,676	56,350
Fire	20,233	24,065	30,146	24,912	21,500
Engineering	1,301	2,612	2,194	2,556	2,500
Beautification / Parks and Gardens	47,050	60,904	61,276	83,261	79,000
Contingency	-	-	-	-	-
Total Materials and Supplies	135,139	160,469	159,122	207,732	195,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Capital Outlay					
Buildings and Grounds	11,661	18,426	16,032	158	3,500
Total Capital Outlay	11,661	18,426	16,032	158	3,500
Miscellaneous					
Council	-	-	-	5,179	5,000
Administration	19,266	3,939	15,262	11,312	15,400
Municipal Court	-	-	-	94	600
Buildings and Grounds	86	-	-	-	100
Police	513	554	1,042	1,139	1,900
Fire	999	458	909	1,440	500
Engineering	8	351	2,441	225	500
Beautification / Parks and Gardens	2,881	3,963	4,105	12,650	7,500
Contingency	-	-	-	-	-
Total Miscellaneous	23,753	9,265	23,759	32,039	31,500
Total Expenditures	7,869,671	7,697,215	8,351,893	8,836,356	9,775,043
Excess (Deficiency) of Revenues over Expenditures	3,783,032	4,727,869	4,913,650	5,363,065	4,437,459
Other Financing Sources and Uses:					
Transfers In					
From MLK Community Recognition	-	-	3,753	-	-
Police Transfers Out					
To Motor Pool	(103,683)	(92,147)	(99,826)	(100,157)	(125,400)
Fire Transfers Out					
To Motor Pool	(3,142)	(2,793)	(3,025)	(3,036)	(3,800)
Engineering Transfers Out					
To Motor Pool	(3,142)	(2,793)	(3,025)	(3,036)	(3,800)
Beautification Transfers Out					
To Motor Pool	(12,569)	(11,170)	(12,100)	(12,139)	(15,200)
General Fund Transfers Out (to various funds - see summary)	(2,810,507)	(3,945,673)	(3,076,550)	(4,971,715)	(4,893,790)
Total Other Financing Sources and Uses	(2,933,043)	(4,054,576)	(3,190,773)	(5,090,083)	(5,041,990)
Net Change in Fund Balance	849,989	673,293	1,722,877	272,982	(604,531)
Cash Balance, Jan. 1	6,059,246	6,846,918	7,477,697	9,187,716	9,385,286
Add: Receipts	11,652,703	12,425,084	13,269,296	14,199,421	14,212,502
Less: Disbursements	(10,865,031)	(11,794,305)	(11,559,277)	(14,001,851)	(14,847,260)
Cash Balance, Dec. 31	6,846,918	7,477,697	9,187,716	9,385,286	8,750,528
Less: Outstanding Encumbrances	(36,725)	(51,782)	(92,767)	(80,227)	(50,000)
Unencumbered Fund Balance, Dec. 31	6,810,193	7,425,915	9,094,949	9,305,059	8,700,528

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	15,200	15,200	15,200	15,200	15,200
Workers Compensation	198	155	211	174	215
Medicare	989	989	1,143	1,163	1,165
Other	362	362	45	-	-
Total Personnel Services	16,749	16,706	16,599	16,537	16,580
Contractual Services					
Election Expense	863	5,046	4,082	3,984	5,000
Consultants	-	-	-	-	5,000
Conferences	225	50	65	388	5,000
Community Service Promotion	14,830	5,794	15,197	17,630	25,000
Historical Preservation	-	-	-	-	1,000
Comprehensive Plan Update	-	-	-	-	-
Marketing and Promotion	-	-	-	-	2,000
Other	3,717	3,243	8,472	3,857	6,601
Total Contractual Services	19,635	14,133	27,816	25,859	49,601
Materials and Supplies					
Office Supplies	240	769	-	5,306	750
Total Materials and Supplies	240	769	-	5,306	750
Miscellaneous					
Sister City Expenses	-	-	-	3,179	2,500
Other	-	-	-	2,000	2,500
Total Miscellaneous	-	-	-	5,179	5,000
Total Expenditures	36,624	31,608	44,415	52,881	71,931

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	739,855	704,829	721,855	757,703	931,670
Retirement	90,420	90,896	93,144	97,622	127,355
Workers Compensation	8,871	3,980	8,402	7,573	13,045
Health Insurance	111,029	106,883	117,271	114,811	158,185
Medicare	9,057	9,754	9,965	10,467	13,510
Other	6,875	7,324	6,639	6,123	8,815
Total Personnel Services	966,107	923,666	957,276	994,299	1,252,580
Contractual Services					
Audit Fees	31,063	30,361	30,337	32,560	40,000
Postage	14,769	14,794	14,530	14,667	15,500
Oakwood Training Academy	10,034	6,727	6,937	17,001	19,500
Inspections - Kettering	39,737	41,345	42,998	44,699	45,200
Investment Advisor	7,920	1,576	923	6,087	10,000
Consultants	12,589	18,485	18,262	12,000	19,500
County Auditor Fees	36,612	37,100	39,818	40,293	41,000
Memberships & Subscriptions	10,262	9,633	8,752	9,979	11,000
Conferences	4,552	1,404	875	3,388	5,000
Legal Advertising	5,313	2,199	3,577	1,319	7,500
Other	58,791	62,435	68,281	68,107	83,270
Total Contractual Services	231,642	226,059	235,290	250,100	297,470
Materials and Supplies					
Office Supplies	7,481	8,211	8,966	10,651	8,500
General Equipment / Tools	5,072	2,699	2,291	1,773	5,000
Uniforms	-	276	-	461	500
Other	-	-	-	-	-
Total Materials and Supplies	12,553	11,186	11,257	12,885	14,000
Miscellaneous					
Employee Recognition	9,744	6,504	10,784	9,685	13,800
Cafeteria Benefit	9,344	(2,691)	4,053	1,272	500
Other	178	126	425	355	1,100
Total Miscellaneous	19,266	3,939	15,262	11,312	15,400
Total Expenditures	1,229,568	1,164,850	1,219,085	1,268,596	1,579,450

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	72,346	73,780	76,454	79,296	82,850
Retirement	9,070	9,319	9,585	9,868	11,600
Workers Compensation	1,077	832	970	878	1,160
Health Insurance	9,462	9,264	10,522	11,298	11,300
Medicare	1,010	1,030	1,066	1,091	1,205
Other	710	751	646	650	720
Total Personnel Services	93,675	94,976	99,243	103,081	108,835
Contractual Services					
Legal Services	9,037	5,000	-	5,000	20,000
Conferences	1,338	249	1,575	1,376	1,500
Court Filing Fees	-	1,918	38	3	5,000
Other	4,699	4,912	4,820	5,098	7,500
Total Contractual Services	15,074	12,079	6,433	11,477	34,000
Materials and Supplies					
Office Supplies	151	105	225	49	500
General Equipment / Tools	-	-	945	-	600
Other	-	-	-	-	-
Total Materials and Supplies	151	105	1,170	49	1,100
Total Expenditures	108,900	107,160	106,846	114,607	143,935

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	189,985	183,177	191,590	183,409	203,500
Retirement	25,221	23,770	24,672	23,055	30,215
Workers Compensation	3,341	2,062	2,256	2,062	2,850
Health Insurance	9,774	25,394	21,044	22,597	22,600
Medicare	2,749	2,597	2,689	2,590	2,950
Other	4,757	2,152	1,865	1,810	1,975
Total Personnel Services	235,827	239,152	244,116	235,523	264,090
Contractual Services					
Service Contracts	22	288	793	1,139	3,000
Telephone Equipment Lease	954	941	941	1,226	1,200
Telephone	907	902	1,100	999	1,000
Law Library	153	131	170	156	1,000
Other	7,475	6,320	6,265	4,075	11,600
Total Contractual Services	9,511	8,582	9,269	7,595	17,800
Materials and Supplies					
Office Supplies	564	545	876	816	1,100
General Equipment / Tools	22	142	-	34	1,500
Other	-	-	-	-	-
Total Materials and Supplies	586	687	876	850	2,600
Miscellaneous					
Other	-	-	-	94	600
Total Miscellaneous	-	-	-	94	600
Total Expenditures	245,924	248,421	254,261	244,062	285,090

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
- 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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
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	175	176	229	250	800
Tactical Crime Suppression Unit	3,452	1,594	-	11,317	11,700
Mont. Co. Public Defender Comm.	2,290	1,401	4,576	5,000	5,000
Ombudsman Program	-	-	-	-	450
Miami Valley USAR Task Force	395	395	396	489	500
Fire / EMS Alliance	2,208	2,208	2,208	2,209	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	-	-	-	-	-
Total Contractual Services	22,131	19,385	20,770	32,876	35,450
Total Expenditures	22,131	19,385	20,770	32,876	35,450

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Contractual Services					
Beautification Committee	680	51	220	212	2,500
Total Contractual Services	680	51	220	212	2,500
Materials and Supplies					
Beautification Committee	953	376	2,528	1,643	3,500
Other	-	-	-	-	-
Total Materials and Supplies	953	376	2,528	1,643	3,500
Total Expenditures	1,633	427	2,748	1,855	6,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Contractual Services					
Telephone Equipment Lease	4,429	4,443	4,443	4,596	4,500
Telephone Service	5,537	5,806	6,604	6,007	7,000
Service Contracts	9,434	13,745	15,104	13,646	18,200
Postage	3,588	4,589	6,409	5,937	7,000
Utilities	63,979	57,618	60,623	69,107	75,000
Newsletter, Annual Reports	16,914	16,596	16,105	16,540	24,000
Buildings & Grounds Maintenance	69,486	52,651	68,355	55,530	80,000
Property Tax Assessments	1,261	1,299	2,269	1,256	1,400
Multi-Peril Insurance	20,821	22,375	22,244	22,593	24,300
Other	23,191	22,718	30,088	25,718	32,300
Total Contractual Services	218,640	201,840	232,244	220,930	273,700
Materials and Supplies					
Office Supplies	2,749	1,903	1,479	2,335	3,000
Janitorial Supplies	848	1,463	618	12	1,000
Building Supplies	6,795	7,558	6,512	7,344	7,000
General Equipment / Tools	113	634	9	903	2,200
Other	-	-	-	-	500
Total Materials and Supplies	10,505	11,558	8,618	10,594	13,700
Capital Outlay					
Wonderly Avenue Apartment Bldg	11,661	18,426	16,032	158	3,500
Total Capital Outlay	11,661	18,426	16,032	158	3,500
Miscellaneous					
Other	86	-	-	-	100
Total Miscellaneous	86	-	-	-	100
Total Expenditures	240,892	231,824	256,894	231,682	291,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	3,736,776	3,556,874	3,893,736	4,080,774	4,153,505
Retirement	641,708	658,025	670,122	703,823	828,072
Workers Compensation	48,452	42,615	47,647	40,239	51,625
Health Insurance	630,606	669,817	792,369	842,237	828,200
Medicare	51,732	53,727	53,640	56,260	60,225
Other	30,924	34,492	32,719	28,397	34,700
Total Personnel Services	5,140,198	5,015,550	5,490,233	5,751,730	5,956,327
Contractual Services					
Service Contracts	83,497	85,172	106,304	109,172	130,100
Telephone Service	8,802	8,096	9,666	8,597	11,000
Telephone Equipment Lease	8,729	8,729	8,729	10,214	10,000
Radio Systems Maint. & LEADS	11,544	11,544	11,544	17,409	13,000
Uniform Cleaning and Repair	2,617	2,447	2,579	2,906	2,600
Consultants	6,610	4,684	5,161	7,250	12,000
Pre-Employment Exams, Tests	1,808	2,175	4,214	3,508	5,000
Conferences	910	300	-	174	1,500
Basic Certification	3,826	3,580	1,280	3,002	17,500
Multi-Peril Insurance	34,331	36,894	36,678	37,253	40,100
Other	8,049	8,891	8,840	9,419	16,305
Total Contractual Services	170,723	172,512	194,995	208,904	259,105
Materials and Supplies					
Youth Service, Volunteer Programs	532	127	493	3,680	3,000
Bicycle Program	3,395	-	-	355	2,000
Office Supplies	6,966	4,183	5,070	7,623	6,000
Police Equipment, Ammunition	10,129	10,510	11,958	9,035	15,500
General Equipment / Tools	4,657	22,188	6,245	28,093	9,000
Uniforms	15,321	10,257	16,391	16,089	19,000
Other	567	942	900	801	1,850
Total Materials and Supplies	41,567	48,207	41,057	65,676	56,350
Miscellaneous					
Other	513	554	1,042	1,139	1,900
Total Miscellaneous	513	554	1,042	1,139	1,900
Total Expenditures	5,353,001	5,236,823	5,727,327	6,027,449	6,273,682
Other Financing Uses:					
Police Transfers Out					
To Motor Pool	103,683	92,147	99,826	100,157	125,400
Total Transfers Out	103,683	92,147	99,826	100,157	125,400
Total Expenditures and Transfers	5,456,684	5,328,970	5,827,153	6,127,606	6,399,082

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Contractual Services					
Service Contracts	7,419	9,012	9,240	10,364	9,000
EMS Billing Services	7,621	6,507	6,482	7,368	9,000
Preventive Maint. - Engine, Medic	4,650	9,221	6,000	6,000	8,000
Bunker Gear Cleaning and Repair	48	204	218	151	2,000
Training	5,639	-	-	-	8,000
Multi-Peril Insurance	14,528	15,613	15,521	15,806	15,900
Other	7,101	9,294	9,478	11,925	15,230
Total Contractual Services	47,006	49,851	46,939	51,614	67,130
Materials and Supplies					
Ambulance Equipment	2,226	2,198	4,745	2,694	4,000
General Equipment / Tools	3,545	7,079	5,962	14,712	5,000
Uniforms	11,680	11,909	16,403	4,079	9,000
Other	2,782	2,879	3,036	3,427	3,500
Total Materials and Supplies	20,233	24,065	30,146	24,912	21,500
Miscellaneous					
Other	999	458	909	1,440	500
Total Miscellaneous	999	458	909	1,440	500
Total Expenditures	68,238	74,374	77,994	77,966	89,130
Other Financing Uses:					
Fire Transfers Out					
To Motor Pool	3,142	2,793	3,025	3,036	3,800
Total Transfers Out	3,142	2,793	3,025	3,036	3,800
Total Expenditures and Transfers	71,380	77,167	81,019	81,002	92,930

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	61,334	85,231	109,404	146,448	208,480
Retirement	7,585	10,847	13,518	19,173	29,190
Workers Compensation	1,571	1,109	1,308	1,760	2,920
Health Insurance	13,420	13,370	24,046	34,668	46,965
Medicare	858	1,204	1,536	2,097	3,025
Other	757	1,005	1,163	5,523	2,050
Total Personnel Services	85,525	112,766	150,975	209,669	292,630
Contractual Services					
Telephone	110	108	150	104	300
Consultants	7,972	1,890	3,000	10,000	10,000
GIS Implementation	3,500	6,759	-	4,437	9,450
Conferences	5	-	-	-	1,000
Other	1,714	1,935	2,059	7,514	6,500
Total Contractual Services	13,301	10,692	5,209	22,055	27,250
Materials and Supplies					
Office Supplies	439	1,163	508	583	500
General Equipment / Tools	647	1,000	1,082	1,663	1,500
Uniforms	215	449	604	310	500
Other	-	-	-	-	-
Total Materials and Supplies	1,301	2,612	2,194	2,556	2,500
Miscellaneous					
Other	8	351	2,441	225	500
Total Miscellaneous	8	351	2,441	225	500
Total Expenditures	100,135	126,421	160,819	234,505	322,880
Other Financing Uses:					
Engineering Transfers Out					
To Motor Pool	3,142	2,793	3,025	3,036	3,800
Total Transfers Out	3,142	2,793	3,025	3,036	3,800
Total Expenditures and Transfers	103,277	129,214	163,844	237,541	326,680

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Personnel Services					
Salaries	186,475	179,558	193,368	208,601	290,525
Retirement	25,414	23,283	25,231	24,092	38,295
Workers Compensation	3,121	-	1,925	2,315	4,065
Health Insurance	43,529	28,000	29,555	32,929	34,025
Medicare	2,102	1,912	2,096	1,658	4,215
Other	11,689	2,339	7,448	7,673	7,970
Total Personnel Services	272,330	235,092	259,623	277,268	379,095
Contractual Services					
Tree Removing, Trimming	40,076	60,241	47,392	48,086	70,000
Irrigation System Maintenance	5,982	5,729	7,620	11,512	9,000
Tree Pruning	29,980	30,000	29,925	30,742	40,000
Stump Removal	14,933	8,363	19,033	18,000	30,000
Fertilizing and Spraying Trees	30,587	31,994	32,934	34,002	39,000
Parks, Blvd. - Weed / Feed	13,544	13,904	13,205	10,607	14,000
Equipment Maintenance & Repair	-	-	75	-	2,000
Multi-Peril Insurance	5,191	5,579	5,546	5,641	5,700
Other	71	153	-	18,108	1,200
Total Contractual Services	140,364	155,963	155,730	176,698	210,900
Materials and Supplies					
Fertilizer, Top Soil, Sod, Seed	6,491	6,738	9,225	6,584	9,000
General Equipment / Tools	4,483	1,410	1,956	1,846	5,500
Community Decorations	-	-	-	26,179	1,000
Decorative Holiday Lighting	1,909	2,099	2,258	1,392	5,000
Blvd. and Basket Planting	18,258	17,750	24,134	20,780	26,000
Johnny Appleseed Program	13,587	23,632	19,034	22,164	17,000
Plant Material	1,769	6,707	4,000	3,506	13,500
Other	553	2,568	669	810	2,000
Total Materials and Supplies	47,050	60,904	61,276	83,261	79,000
Miscellaneous					
Beautification Awards	14	14	14	2,097	1,000
Park Maint. - Loy, Houk, Eliz.	1,550	1,550	1,800	1,828	2,000
Mary R. Huffman Park	917	1,149	1,491	1,500	2,000
Other	400	1,250	800	7,225	2,500
Total Miscellaneous	2,881	3,963	4,105	12,650	7,500
Total Expenditures	462,625	455,922	480,734	549,877	676,495
Other Financing Uses:					
Beautification Transfers Out					
To Motor Pool	12,569	11,170	12,100	12,139	15,200
Total Transfers Out	12,569	11,170	12,100	12,139	15,200
Total Expenditures and Transfers	475,194	467,092	492,834	562,016	691,695

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Miscellaneous Contingency	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Expenditures					
Transfers					
Smith Memorial Gardens	30,927	29,616	21,805	25,175	87,515
Police Pension	330,827	-	-	-	-
Street Maintenance & Repair	608,814	427,689	543,171	613,145	889,488
Leisure Activity	530,101	619,684	571,730	547,685	785,555
Health	-	-	-	-	23,716
Special Projects	-	800,000	479,598	1,500,000	1,000,000
General Equipment Replacement	390,932	581,651	630,000	500,000	600,000
Capital Improvement	799,092	1,306,259	717,730	1,500,000	1,200,000
Electric Street Lighting	-	1,804	10,785	30,294	47,400
Sidewalk, Curb & Apron	26,924	63,821	-	150,405	131,700
Self-Funded Insurance	7,750	10,482	10,612	11,148	17,500
Service Center Operating	85,140	104,667	91,119	93,863	110,916
Total Transfers	2,810,507	3,945,673	3,076,550	4,971,715	4,893,790

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Motor Vehicle License Fee	50,758	52,051	55,637	43,594	50,000
Gasoline Tax	347,579	422,425	439,625	420,691	420,000
Permissive Tax	89,031	155,729	128,828	138,453	135,000
Other	26,476	66,411	8,210	15,634	5,500
Total Revenue	513,844	696,616	632,300	618,372	610,500
Expenditures					
Personnel Services					
Salaries	529,282	543,547	580,901	599,978	718,705
Retirement	67,958	70,863	73,211	76,982	100,620
Workers Compensation	8,425	8,382	7,146	6,741	10,065
Health Insurance	150,985	141,352	167,239	168,650	201,820
Medicare	7,468	7,615	8,231	8,325	10,420
Other	25,664	7,342	24,935	8,067	8,670
Total Personnel Services	789,782	779,101	861,663	868,743	1,050,300
Contractual Services					
Traffic Signal Power	4,760	6,837	9,783	4,549	15,000
Consultants	6,000	-	3,733	6,000	6,000
Pavement Marking	19,287	18,897	15,000	14,983	20,000
Business District Maint. / Imp.	21,993	21,506	15,554	15,636	21,500
Multi-Peril Insurance	27,669	29,734	29,560	30,032	32,300
Other	6,971	6,058	5,364	5,125	10,800
Total Contractual Services	86,680	83,032	78,994	76,325	105,600
Materials and Supplies					
General Equipment / Tools	4,912	5,587	7,204	7,235	9,500
Road Salt	39,127	48,000	36,000	36,000	54,500
Street Repair Materials	16,766	17,268	7,265	38,723	40,000
Roadway Marking Equip. / Signs	11,770	15,139	-	25,937	15,000
Banners	15,058	-	-	-	15,000
Other	2,744	10,114	25,730	4,161	12,500
Total Materials and Supplies	90,377	96,108	76,199	112,056	146,500
Miscellaneous					
Other	6,777	6,983	605	9,348	4,000
Total Miscellaneous	6,777	6,983	605	9,348	4,000
Total Expenditures	973,616	965,224	1,017,461	1,066,472	1,306,400
Excess (Deficiency) of Revenues over Expenditures	(459,772)	(268,608)	(385,161)	(448,100)	(695,900)

Street Maintenance and Repair

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	608,814	427,689	543,171	613,145	889,488
Transfers Out					
To Service Center	(69,828)	(73,847)	(74,747)	(76,998)	(90,988)
To Motor Pool	(84,835)	(75,393)	(81,676)	(81,948)	(102,600)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	454,151	278,449	386,748	454,199	695,900
Net Change in Fund Balance	(5,621)	9,841	1,587	6,099	-
Cash Balance, Jan. 1	528,672	540,455	582,943	573,527	554,257
Add: Receipts	1,122,658	1,124,305	1,175,471	1,231,517	1,499,988
Less: Disbursements	(1,110,875)	(1,081,817)	(1,184,887)	(1,250,787)	(1,504,245)
Cash Balance, Dec. 31	540,455	582,943	573,527	554,257	550,000
Less: Outstanding Encumbrances	(40,455)	(79,063)	(73,527)	(54,257)	(50,000)
Unencumbered Fund Balance, Dec. 31	500,000	503,880	500,000	500,000	500,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Human Services Levy	-	-	-	-	-
Fees, Donations, etc.	475,712	327,483	440,123	511,785	537,150
Total Revenue	475,712	327,483	440,123	511,785	537,150
Expenditures					
Personnel Services					
Salaries	520,071	530,220	548,669	518,877	565,510
Retirement	66,420	67,832	70,198	66,235	79,170
Workers Compensation	8,298	13,278	5,922	5,988	9,180
Health Insurance	52,756	45,816	47,972	60,471	78,390
Medicare	5,623	5,747	5,942	6,195	6,705
Other	5,203	4,205	4,406	32,969	94,465
Total Personnel Services	658,371	667,098	683,109	690,735	833,420
Contractual Services					
Utilities	31,938	25,629	33,276	32,582	39,000
Youth Activities - Kids	9,100	9,318	21,068	17,562	25,000
Youth Activities - Teens	1,950	650	-	1,125	2,000
Youth Activities - Adult & Family	4,443	3,580	1,549	1,037	5,000
Fitness & Dance Instructors	36,808	24,447	48,021	40,857	50,000
Sports & Gym Instructors	7,952	8,132	7,644	12,198	19,000
Art, Music & Drama Instructors	2,050	1,200	2,084	2,443	4,000
Consultants	2,000	719	1,296	600	7,000
Maintenance - Old River	4,337	3,005	1,775	5,496	6,000
Printing	15,008	5,960	-	-	5,000
Buildings & Grounds Maint.	53,110	56,816	77,754	65,605	84,600
Hollinger Tennis Court Mgt Fees	48,110	34,085	33,674	56,703	50,000
Other	46,774	29,552	37,428	50,884	64,135
Total Contractual Services	263,580	203,093	265,569	287,092	360,735
Materials and Supplies					
Office Supplies	5,292	3,562	4,571	4,025	4,500
Youth Activities - Kids	2,527	570	2,010	2,691	5,000
Youth Activities - Teens	312	239	50	533	1,500
Youth Activities - Adult & Family	635	-	-	1,518	2,000
General Equipment / Tools	18,990	17,805	14,986	9,501	34,050
Sports Equipment	4,146	688	1,800	4,552	3,500
Concession Supplies - Pool	14,925	11,975	15,595	21,833	25,000
Other	31,568	25,177	24,835	29,695	45,150
Total Materials and Supplies	78,395	60,016	63,847	74,348	120,700
Miscellaneous					
Other	1,509	445	1,704	1,370	4,050
Total Miscellaneous	1,509	445	1,704	1,370	4,050
Total Expenditures	1,001,855	930,652	1,014,229	1,053,545	1,318,905
Excess (Deficiency) of Revenues over Expenditures	(526,143)	(603,169)	(574,106)	(541,760)	(781,755)

Leisure Activity

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	530,101	619,684	571,730	547,685	785,555
Transfers Out					
To Motor Pool	(3,142)	(2,793)	(3,025)	(3,036)	(3,800)
Total Other Financing Sources and Uses	526,959	616,891	568,705	544,649	781,755
Net Change in Fund Balance	816	13,722	(5,401)	2,889	-
Cash Balance, Jan. 1	503,069	507,637	512,738	529,663	518,680
Add: Receipts	1,005,813	947,167	1,011,853	1,059,470	1,322,705
Less: Disbursements	(1,001,245)	(942,066)	(994,928)	(1,070,453)	(1,321,385)
Cash Balance, Dec. 31	507,637	512,738	529,663	518,680	520,000
Less: Outstanding Encumbrances	(7,637)	(3,406)	(29,663)	(18,680)	(20,000)
Unencumbered Fund Balance, Dec. 31	500,000	509,332	500,000	500,000	500,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Human Service Levy	116,289	116,289	116,289	116,289	116,289
Fees	37,409	43,299	41,589	36,863	42,180
Other	3,950	16,212	2,698	2,749	2,755
Total Revenue	157,648	175,800	160,576	155,901	161,224
Expenditures					
Personnel Services					
Salaries	74,242	78,759	82,365	84,647	87,000
Retirement	9,576	10,170	10,644	10,939	12,180
Workers Compensation	804	1,288	1,010	908	1,220
Health Insurance	14,509	14,106	16,670	18,253	24,900
Medicare	1,022	1,092	1,142	1,172	1,265
Other	5,047	5,057	4,938	4,945	5,025
Total Personnel Services	105,200	110,472	116,769	120,864	131,590
Contractual Services					
Environmental Health Service	3,965	3,768	4,000	4,690	4,000
Employee Flu Vaccinations	-	-	285	-	2,000
Memberships and Subscriptions	1,231	856	1,306	853	1,500
Conferences	840	100	250	255	2,500
Other	835	14,429	10,658	8,758	21,000
Total Contractual Services	6,871	19,153	16,499	14,556	31,000
Materials and Supplies					
Office Supplies	28	647	-	981	500
General Equipment / Tools	570	-	-	750	50
Uniforms	44	314	52	-	1,000
Other	-	-	-	-	-
Total Materials and Supplies	642	961	52	1,731	1,550
Miscellaneous					
Employee Assistance Program	-	-	-	-	-
Other	5,787	6,090	7,007	5,396	8,225
Total Miscellaneous	5,787	6,090	7,007	5,396	8,225
Total Expenditures	118,500	136,676	140,327	142,547	172,365
Excess (Deficiency) of Revenues over Expenditures	39,148	39,124	20,249	13,354	(11,141)

Health

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	23,716
Transfers Out					
To Motor Pool	(3,142)	(2,793)	(3,025)	(3,036)	(3,800)
Total Other Financing Sources and Uses	(3,142)	(2,793)	(3,025)	(3,036)	19,916
Net Change in Fund Balance	36,006	36,331	17,224	10,318	8,775
Cash Balance, Jan. 1	60,483	92,355	133,496	147,613	155,402
Add: Receipts	157,648	175,800	160,576	155,901	184,940
Less: Disbursements	(125,776)	(134,659)	(146,459)	(148,112)	(175,748)
Cash Balance, Dec. 31	92,355	133,496	147,613	155,402	164,594
Less: Outstanding Encumbrances	-	(5,627)	(3,350)	(583)	(1,000)
Unencumbered Fund Balance, Dec. 31	92,355	127,869	144,263	154,819	163,594

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Other	9,215	50	37,991	62,951	-
Grants and Subsidies	16,720	-	-	15,000	-
Total Revenue	25,935	50	37,991	77,951	-
Expenditures					
Capital Equipment					
Administrative Equipment	64,156	-	24,000	44,000	-
Beautification Equipment	11,602	-	-	-	15,000
Beautification Vehicles	-	-	46,250	-	-
Computer Replacement	39,924	40,000	40,000	40,000	60,000
Leisure Services Equipment	-	73,696	25,157	22,958	126,000
Leisure Services Vehicles	24,000	-	-	42,000	45,000
Refuse Equipment	24,220	-	-	-	-
Refuse Vehicles	39,926	-	275,307	-	-
Safety Equipment	-	49,878	186,755	13,159	30,000
Safety Vehicles	77,008	83,745	-	170,000	111,000
Service Center Equipment	19,954	8,000	12,500	60,745	26,500
Service Center Vehicles	32,000	-	-	-	-
Smith Gardens Equipment	5,996	-	-	-	-
Street Equipment	37,900	-	-	87,398	110,000
Street Vehicles	238,365	83,851	35,000	8,740	150,000
Total Capital Equipment	615,051	339,170	644,969	489,000	673,500
Total Expenditures	615,051	339,170	644,969	489,000	673,500
Excess (Deficiency) of Revenues over Expenditures	(589,116)	(339,120)	(606,978)	(411,049)	(673,500)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	390,932	581,651	630,000	500,000	600,000
From All Other Funds	39,926	-	-	-	-
Total Other Financing Sources and Uses	430,858	581,651	630,000	500,000	600,000
Net Change in Fund Balance	(158,258)	242,531	23,022	88,951	(73,500)
Cash Balance, Jan. 1	1,031,259	1,237,108	1,259,962	1,566,130	1,490,274
Add: Receipts	456,793	581,701	667,991	577,951	600,000
Less: Disbursements	(250,944)	(558,847)	(361,823)	(653,807)	(846,954)
Cash Balance, Dec. 31	1,237,108	1,259,962	1,566,130	1,490,274	1,243,320
Less: Outstanding Encumbrances	(389,300)	(165,858)	(439,968)	(273,454)	(100,000)
Unencumbered Fund Balance, Dec. 31	847,808	1,094,104	1,126,162	1,216,820	1,143,320

Capital Improvement

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

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Grants - Other	-	-	72,000	-	-
Other	-	3,000	8	-	-
Total Revenue	-	3,000	72,008	-	-
Expenditures					
Capital Improvements					
Administration Building Repairs	6,337	-	37,493	46,430	-
Asphalt Pavement Program	413,437	240,990	405,158	450,000	670,000
Concrete Street Program	426,240	183,619	-	100,000	475,000
Far Hills Drainage Project	-	386,000	-	-	-
Fiber Optic Infrastructure	-	-	-	-	-
Foell Center Recycling Center	-	-	399,920	-	-
Foell Center Storage Building	-	-	260,000	-	-
General Infrastructure	-	-	-	198,066	13,000
Foell Center Repairs	12,363	-	-	-	-
OCC Facility Improvements	-	37,415	6,025	62,754	107,000
OCC Gardner Pool Improvements	16,400	-	26,452	333,042	70,600
Old River Field Improvements	-	10,996	-	-	-
Orchardly Park Improvements	-	-	98,682	-	11,000
Shafor Park Improvements	-	-	-	-	90,000
Traffic Signal Improvements	-	-	-	120,000	-
Total Capital Improvements	874,777	859,020	1,233,730	1,310,292	1,436,600
Total Expenditures	874,777	859,020	1,233,730	1,310,292	1,436,600
Excess (Deficiency) of Revenues over Expenditures	(874,777)	(856,020)	(1,161,722)	(1,310,292)	(1,436,600)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	799,092	1,306,259	717,730	1,500,000	1,200,000
Total Other Financing Sources and Uses	799,092	1,306,259	717,730	1,500,000	1,200,000
Net Change in Fund Balance	(75,685)	450,239	(443,992)	189,708	(236,600)
Cash Balance, Jan. 1	1,185,842	1,087,818	1,575,799	1,401,795	1,614,236
Add: Receipts	799,092	1,309,259	789,738	1,500,000	1,200,000
Less: Disbursements	(897,116)	(821,278)	(963,742)	(1,287,559)	(1,731,962)
Cash Balance, Dec. 31	1,087,818	1,575,799	1,401,795	1,614,236	1,082,274
Less: Outstanding Encumbrances	(83,707)	(105,551)	(375,539)	(395,362)	(100,000)
Unencumbered Fund Balance, Dec. 31	1,004,111	1,470,248	1,026,256	1,218,874	982,274

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Assessments	4,986	9,174	9,554	-	10,000
Reimbursements	82,647	63,207	5,229	11,153	85,000
Total Revenue	87,633	72,381	14,783	11,153	95,000
Expenditures					
Contractual Services					
County Auditor Fees	238	438	456	534	600
Legal Advertising	224	230	200	196	600
Other	-	-	-	-	-
Total Contractual Services	462	668	656	730	1,200
Capital Outlay					
Repairs - Resident Portion	78,959	91,534	-	100,000	100,000
Repairs - City Portion	96,041	44,000	-	75,000	125,000
Other	-	-	-	-	-
Total Capital Outlay	175,000	135,534	-	175,000	225,000
Miscellaneous					
Other	168	-	156	-	500
Total Miscellaneous	168	-	156	-	500
Total Expenditures	175,630	136,202	812	175,730	226,700
Excess (Deficiency) of Revenues over Expenditures	(87,997)	(63,821)	13,971	(164,577)	(131,700)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	26,924	63,821	-	150,406	131,700
Transfers Out					
To Capital Equipment	-	-	-	-	-
Total Other Financing Sources and Uses	26,924	63,821	-	150,406	131,700
Net Change in Fund Balance	(61,073)	-	13,971	(14,171)	-
Cash Balance, Jan. 1	266,907	203,859	204,475	214,171	200,000
Add: Receipts	114,557	136,202	14,783	161,559	226,700
Less: Disbursements	(177,605)	(135,586)	(5,087)	(175,730)	(225,700)
Cash Balance, Dec. 31	203,859	204,475	214,171	200,000	201,000
Less: Outstanding Encumbrances	(3,859)	(4,475)	(200)	-	(1,000)
Unencumbered Fund Balance, Dec. 31	200,000	200,000	213,971	200,000	200,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Miscellaneous	28,025	32,804	24,011	20,891	25,000
Total Revenue	28,025	32,804	24,011	20,891	25,000
Expenditures					
Personnel Services					
Salaries	158,813	173,838	164,544	170,492	182,755
Retirement	20,161	22,461	21,158	21,786	25,585
Workers Compensation	1,857	1,998	2,012	1,384	2,560
Health Insurance	40,977	40,269	42,523	45,747	45,750
Medicare	2,123	2,704	2,221	2,287	2,650
Other	2,420	25,066	1,977	2,107	2,320
Total Personnel Services	226,351	266,336	234,435	243,803	261,620
Contractual Services					
Service Contracts	3,549	5,470	6,908	5,409	6,000
Utilities	25,980	23,588	26,015	25,006	33,000
Telephone	5,903	6,397	7,507	5,719	7,000
Cleaning Service	320	320	320	320	1,200
Buildings and Grounds Maint.	19,043	17,607	24,869	20,829	23,000
Other	12,269	11,877	11,240	13,107	37,380
Total Contractual Services	67,064	65,259	76,859	70,390	107,580
Materials and Supplies					
Fuel	147,397	150,000	150,000	150,054	191,000
Oil / Lubricants	2,291	2,369	3,784	4,077	9,000
Tires	22,332	14,838	14,448	31,432	30,000
Motor Equipment / Parts / Supplie	142,184	111,729	134,268	117,951	150,000
Office Supplies	1,288	1,888	2,416	2,228	2,000
Building Supplies	4,758	4,469	5,544	6,824	5,000
General Equipment / Tools	9,598	2,477	8,562	5,862	10,000
Other	1,384	3,408	987	1,610	3,300
Total Materials and Supplies	331,232	291,178	320,009	320,038	400,300
Miscellaneous					
Other	260	186	327	4	475
Total Miscellaneous	260	186	327	4	475
Total Expenditures	624,907	622,959	631,630	634,235	769,975
Excess (Deficiency) of Revenues over Expenditures	(596,882)	(590,155)	(607,619)	(613,344)	(744,975)

Service Center

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers In					
For Motor Pool	314,203	279,237	302,498	303,514	380,000
For Service Center	282,525	310,870	299,831	308,863	364,975
Total Other Financing Sources and Uses	596,728	590,107	602,329	612,377	744,975
Net Change in Fund Balance	(154)	(48)	(5,290)	(967)	-
Cash Balance, Jan. 1	102,600	113,874	160,554	177,719	114,136
Add: Receipts	624,753	622,911	626,340	633,268	769,975
Less: Disbursements	(613,479)	(576,231)	(609,175)	(696,851)	(774,111)
Cash Balance, Dec. 31	113,874	160,554	177,719	114,136	110,000
Less: Outstanding Encumbrances	(13,874)	(56,083)	(77,719)	(14,136)	(10,000)
Unencumbered Fund Balance, Dec. 31	100,000	104,471	100,000	100,000	100,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Donation	-	-	-	-	-
Interest	647	221	29	331	300
Total Revenue	647	221	29	331	300
Expenditures					
Contractual Services					
Community Improvements	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Plant Material Replacement	500	500	500	500	500
Total Materials and Supplies	500	500	500	500	500
Total Expenditures	500	500	500	500	500
Excess (Deficiency) of Revenues over Expenditures	147	(279)	(471)	(169)	(200)
Net Change in Fund Balance	147	(279)	(471)	(169)	(200)
Cash Balance, Jan. 1	51,624	51,771	51,492	51,521	50,852
Add: Receipts	647	221	29	331	300
Less: Disbursements	(500)	(500)	-	(1,000)	(500)
Cash Balance, Dec. 31	51,771	51,492	51,521	50,852	50,652
Less: Outstanding Encumbrances	-	-	(500)	-	-
Unencumbered Fund Balance, Dec. 31	51,771	51,492	51,021	50,852	50,652

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Donations	-	-	-	-	-
Other	-	1	-	-	-
Total Revenue	-	1	-	-	-
Expenditures					
Contractual Services					
Website, Venue, Custodial	-	-	-	-	-
Printing Services	-	-	-	-	-
Community Service Promotion	-	-	3,754	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	3,754	-	-
Materials and Supplies					
Catering, Food, Supplies	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	-
Miscellaneous					
Awards, Ribbons, Prizes	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	3,754	-	-
Excess (Deficiency) of Revenues over Expenditures	-	1	(3,754)	-	-
Other Financing Sources and Uses:					
Transfers Out					
To General Fund	-	-	(3,753)	-	-
Total Other Financing Sources and Uses	-	-	(3,753)	-	-
Net Change in Fund Balance	-	1	(7,507)	-	-
Cash Balance, Jan. 1	7,506	7,506	7,507	-	-
Add: Receipts	-	1	-	-	-
Less: Disbursements	-	-	(7,507)	-	-
Cash Balance, Dec. 31	7,506	7,507	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	7,506	7,507	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Assessments	-	-	58,653	117,306	117,306
Other	-	-	-	-	-
Total Revenue	-	-	58,653	117,306	117,306
Expenditures					
Miscellaneous					
County Auditor Fees	-	-	2,793	5,600	5,586
Other	-	-	55,860	106,120	117,306
Total Miscellaneous	-	-	58,653	111,720	122,892
Total Expenditures	-	-	58,653	111,720	122,892
Excess (Deficiency) of Revenues over Expenditures	-	-	-	5,586	(5,586)
Net Change in Fund Balance	-	-	-	5,586	(5,586)
Cash Balance, Jan. 1	-	-	-	-	5,586
Add: Receipts	-	-	58,653	117,306	117,306
Less: Disbursements	-	-	(58,653)	(111,720)	(122,892)
Cash Balance, Dec. 31	-	-	-	5,586	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	5,586	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Membership	23,435	20,925	28,638	27,750	20,000
Grants	12,190	12,311	12,335	12,500	12,750
Interest	10,460	7,038	6,575	10,248	6,750
Other	17,775	14,591	5,438	19,980	15,100
Total Revenue	63,860	54,865	52,986	70,478	54,600
Expenditures					
Personnel Services					
Salaries	40,483	41,829	36,592	38,827	62,495
Retirement	4,425	5,468	4,722	5,160	8,750
Workers Compensation	571	393	398	410	875
Health Insurance	10,552	8,668	9,852	10,424	10,790
Medicare	271	380	297	344	905
Other	2,933	2,490	2,426	9,713	2,455
Total Personnel Services	59,235	59,228	54,287	64,878	86,270
Contractual Services					
Postage	1,500	-	-	1,375	1,500
Utilities	2,646	2,539	2,380	2,784	3,000
Tree Trimming and Pruning	-	-	1,432	1,500	4,000
Promotional Expenses - Concerts	7,841	1,428	1,813	4,099	5,500
Buildings and Grounds Maintenance	7,401	4,494	3,281	1,295	8,000
Other	1,413	1,027	1,161	1,116	2,545
Total Contractual Services	20,801	9,488	10,067	12,169	24,545
Materials and Supplies					
Annuals, Perennials, Bulbs	6,409	6,398	6,328	7,459	18,000
Plant Material for Resale	6,979	3,064	2,171	10,604	8,000
Landscaping, Trees, Shrubs	798	1,696	1,700	-	2,500
General Equipment / Tools	-	2,631	-	-	1,000
Other	133	597	179	182	1,000
Total Materials and Supplies	14,319	14,386	10,378	18,245	30,500
Miscellaneous					
Other	46	750	-	-	800
Total Miscellaneous	46	750	-	-	800
Total Expenditures	94,401	83,852	74,732	95,292	142,115
Excess (Deficiency) of Revenues over Expenditures	(30,541)	(28,987)	(21,746)	(24,814)	(87,515)

Smith Memorial Gardens

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	30,927	29,616	21,805	25,175	87,515
Total Other Financing Sources and Uses	30,927	29,616	21,805	25,175	87,515
Net Change in Fund Balance	386	629	59	361	-
Cash Balance, Jan. 1	400,000	404,935	403,792	402,742	402,686
Add: Receipts	94,787	84,481	74,791	95,653	142,115
Less: Disbursements	(89,852)	(85,624)	(75,841)	(95,709)	(142,301)
Cash Balance, Dec. 31	404,935	403,792	402,742	402,686	402,500
Less: Outstanding Encumbrances	(4,935)	(3,500)	(2,742)	(2,686)	(2,500)
Unencumbered Fund Balance, Dec. 31	400,000	400,292	400,000	400,000	400,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Treatment Fees	2,803	1,688	2,400	2,277	2,500
Monitoring Fees	-	150	50	-	100
Total Revenue	2,803	1,838	2,450	2,277	2,600
Expenditures					
Contractual Services					
Treatment Expenses	490	288	-	-	1,500
Total Contractual Services	490	288	-	-	1,500
Total Expenditures	490	288	-	-	1,500
Excess (Deficiency) of Revenues over Expenditures	2,313	1,550	2,450	2,277	1,100
Net Change in Fund Balance	2,313	1,550	2,450	2,277	1,100
Cash Balance, Jan. 1	31,058	33,371	34,921	37,371	39,648
Add: Receipts	2,803	1,838	2,450	2,277	2,600
Less: Disbursements	(490)	(288)	-	-	(1,500)
Cash Balance, Dec. 31	33,371	34,921	37,371	39,648	40,748
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	33,371	34,921	37,371	39,648	40,748

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Court Fees	-	168	-	-	200
State Mandated Fines / Forfeit.	-	-	-	-	-
Total Revenue	-	168	-	-	200
Expenditures					
Miscellaneous	-	-	-	-	1,500
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	1,500
Total Expenditures	-	-	-	-	1,500
Excess (Deficiency) of Revenues over Expenditures	-	168	-	-	(1,300)
Net Change in Fund Balance	-	168	-	-	(1,300)
Cash Balance, Jan. 1	9,707	9,707	9,875	9,875	9,875
Add: Receipts	-	168	-	-	200
Less: Disbursements	-	-	-	-	(1,500)
Cash Balance, Dec. 31	9,707	9,875	9,875	9,875	8,575
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	9,707	9,875	9,875	9,875	8,575

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Forfeitures / Contraband Revenue	1,667	7,041	-	9,698	-
Total Revenue	1,667	7,041	-	9,698	-
Expenditures					
Contractual Services					
Technical Training	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Capital Outlay					
Capital Equipment	-	10,854	6,413	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	10,854	6,413	-	-
Miscellaneous					
Other	2,500	1,000	1,122	2,000	3,000
Total Miscellaneous	2,500	1,000	1,122	2,000	3,000
Total Expenditures	2,500	11,854	7,535	2,000	3,000
Excess (Deficiency) of Revenues over Expenditures	(833)	(4,813)	(7,535)	7,698	(3,000)
Other Financing Sources/Uses:					
Transfers Out To Capital Equipment	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	(833)	(4,813)	(7,535)	7,698	(3,000)
Cash Balance, Jan. 1	23,891	22,922	19,109	10,574	18,272
Add: Receipts	1,667	7,041	-	9,698	-
Less: Disbursements	(2,636)	(10,854)	(8,535)	(2,000)	(3,000)
Cash Balance, Dec. 31	22,922	19,109	10,574	18,272	15,272
Less: Outstanding Encumbrances	-	(1,000)	-	-	-
Unencumbered Fund Balance, Dec. 31	22,922	18,109	10,574	18,272	15,272

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Forfeitures	-	-	-	-	-
Transfers	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Operations & Maintenance					
Other	-	-	-	-	-
Total Operation & Maintenance	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Property Tax	99,093	-	-	-	-
Other	803	-	-	-	-
Total Revenue	99,896	-	-	-	-
Expenditures					
Personnel Services					
Police / Fire Pension	440,108	-	-	-	-
Total Personnel Services	440,108	-	-	-	-
Contractual Services					
County Auditor Fees	1,353	-	-	-	-
State Admin. Fees - Prop. Tax	25	-	-	-	-
Total Contractual Services	1,353	-	-	-	-
Total Expenditures	441,461	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	(341,565)	-	-	-	-
Other Financing Sources/Uses:					
Transfers In					
From General Fund	330,827	-	-	-	-
Total Other Financing Sources and Uses	330,827	-	-	-	-
Net Change in Fund Balance	(10,738)	-	-	-	-
Cash Balance, Jan. 1	10,738	-	-	-	-
Add: Receipts	430,723	-	-	-	-
Less: Disbursements	(441,461)	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Fees	9,601	7,155	6,906	6,805	8,000
Grants	-	-	-	-	-
Total Revenue	9,601	7,155	6,906	6,805	8,000
Expenditures					
Contractual Services					
Service Contracts	1,253	2,052	2,796	3,701	3,500
Consultants	1,000	1,709	-	-	4,000
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	2,253	3,761	2,796	3,701	7,500
Materials and Supplies					
Office Supplies	199	425	170	170	500
General Equipment / Tools	210	-	-	-	500
Other	-	-	-	-	-
Total Materials and Supplies	409	425	170	170	1,000
Capital Outlay					
Capital Equipment	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Expenditures	2,662	4,186	2,966	3,871	8,500
Excess (Deficiency) of Revenues over Expenditures	6,939	2,969	3,940	2,934	(500)
Net Change in Fund Balance	6,939	2,969	3,940	2,934	(500)
Cash Balance, Jan. 1	29,177	36,070	39,040	42,980	47,037
Add: Receipts	9,601	7,155	6,906	6,805	8,000
Less: Disbursements	(2,708)	(4,185)	(2,966)	(2,748)	(9,623)
Cash Balance, Dec. 31	36,070	39,040	42,980	47,037	45,414
Less: Outstanding Encumbrances	(1,843)	-	-	(1,123)	-
Unencumbered Fund Balance, Dec. 31	34,227	39,040	42,980	45,914	45,414

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Fees	4,164	3,067	2,912	2,925	4,200
Grants	-	-	-	-	-
Total Revenue	4,164	3,067	2,912	2,925	4,200
Expenditures					
Contractual Services					
Service Contracts	185	823	832	870	3,000
Consultants	-	1,043	-	625	3,500
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	185	1,866	832	1,495	6,500
Materials and Supplies					
Office Supplies	211	-	-	-	-
General Equipment / Tools	1,937	-	-	-	1,500
Other	-	-	-	-	-
Total Materials and Supplies	2,148	-	-	-	1,500
Capital Outlay					
Capital Equipment	-	-	-	-	1,000
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	1,000
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	2,333	1,866	832	1,495	9,000
Excess (Deficiency) of Revenues over Expenditures	1,831	1,201	2,080	1,430	(4,800)
Net Change in Fund Balance	1,831	1,201	2,080	1,430	(4,800)
Cash Balance, Jan. 1	34,883	36,714	37,915	39,995	41,425
Add: Receipts	4,164	3,067	2,912	2,925	4,200
Less: Disbursements	(2,333)	(1,866)	(832)	(1,495)	(9,000)
Cash Balance, Dec. 31	36,714	37,915	39,995	41,425	36,625
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	36,714	37,915	39,995	41,425	36,625

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Fees	7,334	5,564	5,329	5,187	7,000
Grants	-	-	-	-	-
Total Revenue	7,334	5,564	5,329	5,187	7,000
Expenditures					
Contractual Services					
Service Contracts	-	-	-	-	-
Consultants	-	-	-	-	1,500
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	1,500
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	-	1,638	-	-	2,000
Other	-	-	-	-	-
Total Materials and Supplies	-	1,638	-	-	2,000
Capital Outlay					
Capital Equipment	-	-	-	2,076	2,000
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	2,076	2,000
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	1,638	-	2,076	5,500
Excess (Deficiency) of Revenues over Expenditures	7,334	3,926	5,329	3,111	1,500
Net Change in Fund Balance	7,334	3,926	5,329	3,111	1,500
Cash Balance, Jan. 1	30,741	38,075	42,002	47,331	50,442
Add: Receipts	7,334	5,564	5,329	5,187	7,000
Less: Disbursements	-	(1,637)	-	(2,076)	(5,500)
Cash Balance, Dec. 31	38,075	42,002	47,331	50,442	51,942
Less: Outstanding Encumbrances	(12,671)	-	-	-	-
Unencumbered Fund Balance, Dec. 31	25,404	42,002	47,331	50,442	51,942

OneOhio

This fund was established by Ordinance No. 4961 on August 1, 2022, pursuant to Resolution No. 1888, adopted on September 20, 2021 which ratified the City's participation in the OneOhio Memorandum of Understanding ("MOU.") The MOU governs the terms of the statewide settlement with certain distributors of opioid pharmaceuticals.

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Grants	-	-	-	5,750	5,750
Total Revenue	-	-	-	5,750	5,750
Expenditures					
Contractual Services					
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	-
Capital Outlay					
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of	-	-	-	5,750	5,750
Net Change in Fund Balance	-	-	-	5,750	5,750
Cash Balance, Jan. 1	-	-	-	-	5,750
Add: Receipts	-	-	-	5,750	5,750
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	5,750	11,500
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	5,750	11,500

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Motor Vehicle License Fee	4,116	4,220	4,511	3,534	4,250
Gasoline Tax	28,182	34,251	35,645	34,110	35,000
Permissive Tax	4,567	7,127	7,781	8,505	8,000
Other	-	-	-	-	-
Total Revenue	36,865	45,598	47,937	46,149	47,250
Expenditures					
Contractual Services					
Far Hills Traffic Signal Maint.	7,505	9,418	12,311	15,943	14,000
Far Hills Traffic Signal Power	9,948	9,062	8,720	6,900	11,000
Other	-	-	-	2,000	2,000
Total Contractual Services	17,453	18,480	21,031	24,843	27,000
Materials and Supplies					
Road Salt	9,409	12,000	9,000	9,000	13,500
Other	-	-	-	-	-
Total Materials and Supplies	9,409	12,000	9,000	9,000	13,500
Miscellaneous					
Other	-	-	-	-	100
Total Miscellaneous	-	-	-	-	100
Total Expenditures	26,862	30,480	30,031	33,843	40,600
Excess (Deficiency) of Revenues over Expenditures	10,003	15,118	17,906	12,306	6,650
Net Change in Fund Balance	10,003	15,118	17,906	12,306	6,650
Cash Balance, Jan. 1	94,269	104,272	119,658	139,326	168,064
Add: Receipts	36,865	45,598	47,937	46,149	47,250
Less: Disbursements	(26,862)	(30,212)	(28,269)	(17,411)	(59,062)
Cash Balance, Dec. 31	104,272	119,658	139,326	168,064	156,252
Less: Outstanding Encumbrances	-	(268)	(2,030)	(18,462)	-
Unencumbered Fund Balance, Dec. 31	104,272	119,390	137,296	149,602	156,252

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Donations	120	-	-	-	-
Interest	2,896	924	126	1,273	1,300
Total Revenue	3,016	924	126	1,273	1,300
Contractual Services					
Safety Officer Training	-	-	-	-	5,000
Facility Improvements	27,950	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	27,950	-	-	-	5,000
Capital Outlay					
Equipment	-	-	125	125	25,000
Training	-	-	-	-	-
Other	-	-	-	22,326	3,000
Total Capital Outlay	-	-	125	22,451	28,000
Miscellaneous					
Other	250	753	780	-	-
Total Miscellaneous	250	753	780	-	-
Total Expenditures	28,200	753	905	22,451	33,000
Excess (Deficiency) of Revenues over Expenditures	(25,184)	171	(779)	(21,178)	(31,700)
Net Change in Fund Balance	(25,184)	171	(779)	(21,178)	(31,700)
Cash Balance, Jan. 1	240,653	215,469	215,640	214,862	193,684
Add: Receipts	3,016	924	126	1,273	1,300
Less: Disbursements	(28,200)	(753)	(904)	(22,451)	(33,000)
Cash Balance, Dec. 31	215,469	215,640	214,862	193,684	161,984
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	215,469	215,640	214,862	193,684	161,984

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. On May 2, 2022 Council adopted Ordinance No. 4958 increasing the upper limit of the Special Projects Fund to \$5,000,000 plus interest accruing thereon.

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Interest	8,251	3,556	1,146	22,798	4,800
Other	99,226	-	-	-	-
Total Revenue	107,477	3,556	1,146	22,798	4,800
Expenditures					
Contractual Services					
Consultants	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Miscellaneous					
Old River Parking Lot	-	-	-	-	-
Shafor Park Tennis Courts	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	107,477	3,556	1,146	22,798	4,800
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	800,000	479,598	1,500,000	1,000,000
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	-	800,000	479,598	1,500,000	1,000,000
Net Change in Fund Balance	107,477	803,556	480,744	1,522,798	1,004,800
Cash Balance, Jan. 1	632,106	730,552	1,534,108	2,000,000	3,522,798
Add: Receipts	107,477	803,556	480,744	1,522,798	1,004,800
Less: Disbursements	(9,031)	-	(14,852)	-	-
Cash Balance, Dec. 31	730,552	1,534,108	2,000,000	3,522,798	4,527,598
Less: Outstanding Encumbrances	(14,852)	(14,852)	-	-	-
Unencumbered Fund Balance, Dec. 31	715,700	1,519,256	2,000,000	3,522,798	4,527,598

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
State Grant	-	-	-	-	-
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Contractual Services					
County Engineer Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Capital Outlay					
Patt-Dixon Sanitary Swr - City	-	-	-	-	-
Patt-Dixon Sanitary Swr - State	-	-	-	-	-
Oakwood Ave Saf. Imp. - City	-	-	-	-	-
Oakwood Ave Saf. Imp. - State	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From All Other Funds	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Contractual Services					
Consulting	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Capital Outlay					
Facility Construction	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Miscellaneous					
Miscellaneous	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Federal Grants	-	517,829	-	-	-
Interest	-	122	-	-	-
Reimbursements	-	-	-	-	-
Total Revenue	-	517,951	-	-	-
Expenditures					
Personnel Services					
Salaries	-	332,391	-	-	-
Total Personnel Services	-	332,391	-	-	-
Contractual Services					
Other	-	19,335	-	-	-
Total Contractual Services	-	19,335	-	-	-
Materials and Supplies					
Other	-	8,835	-	-	-
Total Materials and Supplies	-	8,835	-	-	-
Capital Outlay					
Other	-	156,471	-	-	-
Total Capital Outlay	-	156,471	-	-	-
Miscellaneous					
Other	-	919	-	-	-
Total Miscellaneous	-	919	-	-	-
Total Expenditures	-	517,951	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	36,375	-	-
Add: Receipts	-	517,951	-	-	-
Less: Disbursements	-	(481,576)	(36,375)	-	-
Cash Balance, Dec. 31	-	36,375	-	-	-
Less: Outstanding Encumbrances	-	(36,375)	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Federal Grants	-	-	468,028	471,765	-
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Revenue	-	-	468,028	471,765	-
Expenditures					
Personnel Services					
Salaries	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
Contractual Services					
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	-
Capital Outlay					
Other	-	-	-	-	939,793
Total Capital Outlay	-	-	-	-	939,793
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	939,793
Excess (Deficiency) of Revenues over Expenditures	-	-	468,028	471,765	(939,793)
Net Change in Fund Balance	-	-	468,028	471,765	(939,793)
Cash Balance, Jan. 1	-	-	-	468,028	939,793
Add: Receipts	-	-	468,028	471,765	-
Less: Disbursements	-	-	-	-	(939,793)
Cash Balance, Dec. 31	-	-	468,028	939,793	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	468,028	939,793	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

Electric Street Lighting

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

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Assessments	168,948	129,346	124,114	126,295	125,000
Other	-	-	6,708	1,193	-
Total Revenue	168,948	129,346	130,822	127,488	125,000
Expenditures					
Contractual Services					
Far Hills Tree Illumination	2,063	1,962	1,723	1,759	3,200
DP&L Contract for Street Lighting	122,994	126,304	130,560	131,067	137,000
County Auditor Fees	7,953	6,067	5,814	5,904	7,000
Other	10,547	11,748	13,969	6,652	25,200
Total Contractual Services	143,557	146,081	152,066	145,382	172,400
Capital Outlay					
New Street Light Installations	-	-	-	12,600	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	12,600	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	143,557	146,081	152,066	157,982	172,400
Excess (Deficiency) of Revenues over Expenditures	25,391	(16,735)	(21,244)	(30,494)	(47,400)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	1,804	10,785	30,294	47,400
Total Other Financing Sources and Uses	-	1,804	10,785	30,294	47,400
Net Change in Fund Balance	25,391	(14,931)	(10,459)	(200)	-
Cash Balance, Jan. 1	118,000	143,391	128,460	127,880	130,600
Add: Receipts	168,948	131,150	141,607	157,782	172,400
Less: Disbursements	(143,557)	(146,081)	(142,187)	(155,062)	(178,000)
Cash Balance, Dec. 31	143,391	128,460	127,880	130,600	125,000
Less: Outstanding Encumbrances	(18,000)	(18,000)	(27,880)	(30,600)	(25,000)
Unencumbered Fund Balance, Dec. 31	125,391	110,460	100,000	100,000	100,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Administrative Reimbursement	-	-	-	-	-
Vision Premium Payments	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Contractual Services					
Vision Insurance Admin. Costs	1,640	1,662	1,634	1,754	2,000
Other	-	-	-	-	-
Total Contractual Services	1,640	1,662	1,634	1,754	2,000
Materials and Supplies					
Office Supplies	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	-
Miscellaneous					
Vision Claims - Safety Officers	2,153	1,557	2,666	2,933	5,000
Vision Claims - Administration	2,873	5,021	5,514	4,490	7,500
Vision Claims - Service Workers	1,084	2,242	798	1,971	3,000
Total Miscellaneous	6,110	8,820	8,978	9,394	15,500
Total Expenditures	7,750	10,482	10,612	11,148	17,500
Excess (Deficiency) of Revenues over Expenditures	(7,750)	(10,482)	(10,612)	(11,148)	(17,500)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	7,750	10,482	10,612	11,148	17,500
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	7,750	10,482	10,612	11,148	17,500
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	25,000	25,000	25,000	25,000	25,000
Add: Receipts	7,750	10,482	10,612	11,148	17,500
Less: Disbursements	(7,750)	(10,482)	(10,612)	(11,148)	(17,500)
Cash Balance, Dec. 31	25,000	25,000	25,000	25,000	25,000
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	25,000	25,000	25,000	25,000	25,000

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Security Deposit	-	-	37,559	-	-
Total Revenue	-	-	37,559	-	-
Expenditures					
Contractual Services					
Inspection and Title Search	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Miscellaneous					
Other	-	-	37,559	-	-
Total Miscellaneous	-	-	37,559	-	-
Total Expenditures	-	-	37,559	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	37,559	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	37,559	-	-
Less: Outstanding Encumbrances	-	-	(37,559)	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Permits	1,400	1,200	1,425	1,200	2,000
Total Revenue	1,400	1,200	1,425	1,200	2,000
Expenditures					
Miscellaneous					
Prepaid Permits	1,400	1,200	1,425	1,200	2,000
Other	-	-	-	-	-
Total Miscellaneous	1,400	1,200	1,425	1,200	2,000
Total Expenditures	1,400	1,200	1,425	1,200	2,000
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	1,400	1,200	1,425	1,200	2,000
Less: Disbursements	(1,400)	(1,200)	(1,425)	(1,200)	(2,000)
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Annual Disposal Fees	1,306,720	1,326,163	1,326,679	1,322,835	1,326,000
Dumpster Disposal Fees	4,833	3,866	5,949	6,966	6,000
Dumpster Use Fees	10,281	9,000	13,000	14,600	10,000
Special Assessments	22,200	26,751	22,877	18,234	20,000
Other	23,961	84,451	7,914	23,769	25,100
Total Revenue	1,367,995	1,450,231	1,376,419	1,386,404	1,387,100
Expenditures					
Personnel Services					
Salaries	626,341	626,340	668,721	687,573	721,370
Retirement	79,494	80,055	85,165	87,670	100,990
Workers Compensation	9,414	9,812	7,658	7,613	10,100
Health Insurance	165,740	175,237	200,565	185,705	204,755
Medicare	8,682	9,015	9,673	9,501	10,460
Other	15,663	30,246	37,390	7,412	8,280
Total Personnel Services	905,334	930,705	1,009,172	985,474	1,055,955
Contractual Services					
Landfill Contract	8,230	6,857	9,463	22,091	20,000
County Tipping Fee	134,117	147,273	142,561	145,000	150,000
Recycling Program	13,000	16,000	14,912	17,266	22,000
Leaf Disposal	10,458	13,000	13,000	9,799	29,000
Other	16,603	13,557	11,970	13,571	23,200
Total Contractual Services	182,408	196,687	191,906	207,727	244,200
Materials and Supplies					
Office Supplies	706	602	927	664	2,200
General Equipment / Tools	3,329	2,188	2,113	6,629	5,000
Uniforms	3,147	11,829	2,439	4,145	12,000
Other	-	-	-	-	-
Total Materials and Supplies	7,182	14,619	5,479	11,438	19,200
Miscellaneous					
Reserve for Damages	-	-	-	1,778	1,000
Other	826	496	505	545	1,000
Total Miscellaneous	826	496	505	2,323	2,000
Total Expenditures	1,095,750	1,142,507	1,207,062	1,206,962	1,321,355
Excess (Deficiency) of Revenues over Expenditures	272,245	307,724	169,357	179,442	65,745

Refuse Operating

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers Out					
To Capital Equipment	(39,926)	(320,000)	(100,000)	(150,000)	(50,000)
To Service Center	(47,675)	(47,869)	(48,451)	(49,912)	(58,980)
To Motor Pool	(59,700)	(53,057)	(57,474)	(57,668)	(72,200)
Total Other Financing Sources and Uses	(147,301)	(420,926)	(205,925)	(257,580)	(181,180)
Net Change in Fund Balance	124,944	(113,202)	(36,568)	(78,138)	(115,435)
Cash Balance, Jan. 1	541,537	668,237	551,681	512,106	440,270
Add: Receipts	1,367,995	1,450,231	1,376,419	1,386,404	1,387,100
Less: Disbursements	(1,241,295)	(1,566,787)	(1,415,994)	(1,458,240)	(1,509,122)
Cash Balance, Dec. 31	668,237	551,681	512,106	440,270	318,248
Less: Outstanding Encumbrances	(8,274)	(4,705)	(7,983)	(21,587)	(15,000)
Unencumbered Fund Balance, Dec. 31	659,963	546,976	504,123	418,683	303,248

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Miscellaneous	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Capital Equipment					
Refuse Equipment	-	40,000	29,600	196,000	55,000
Refuse Vehicles	-	245,687	-	-	-
Other	-	-	-	-	-
Total Capital Equipment	-	285,687	29,600	196,000	55,000
Total Expenditures	-	285,687	29,600	196,000	55,000
Excess (Deficiency) of Revenues over Expenditures	-	(285,687)	(29,600)	(196,000)	(55,000)
Other Financing Sources and Uses:					
Transfers In					
From Refuse Fund	-	320,000	100,000	150,000	50,000
Total Other Financing Sources and Uses	-	320,000	100,000	150,000	50,000
Net Change in Fund Balance	-	34,313	70,400	(46,000)	(5,000)
	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Cash Balance, Jan. 1	-	-	320,000	104,713	125,959
Add: Receipts	-	320,000	100,000	150,000	50,000
Less: Disbursements	-	-	(315,287)	(128,754)	(122,246)
Cash Balance, Dec. 31	-	320,000	104,713	125,959	53,713
Less: Outstanding Encumbrances	-	(285,687)	-	(67,246)	-
Unencumbered Fund Balance, Dec. 31	-	34,313	104,713	58,713	53,713

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Water Service Charges	1,174,261	1,190,648	1,152,726	1,167,109	1,101,000
Interest	15,982	5,391	826	9,225	5,000
Miscellaneous	39,398	72,126	30,575	37,904	28,600
Total Revenue	1,229,641	1,268,165	1,184,127	1,214,238	1,134,600
Expenditures					
Personnel Services					
Salaries	345,292	375,160	342,071	423,970	428,130
Retirement	43,696	47,584	46,235	54,100	58,405
Workers Compensation	4,018	3,727	4,672	4,303	5,995
Health Insurance	78,055	76,766	96,430	100,445	88,300
Medicare	4,665	5,198	5,103	5,841	6,210
Other	11,060	5,042	31,427	4,477	5,745
Total Personnel Services	486,786	513,477	525,938	593,136	592,785
Contractual Services					
Utilities	101,780	93,138	89,970	82,439	110,400
Dayton Water Purchase	19,083	13,416	26,112	16,821	15,000
County Water Purchase	4,955	5,395	5,637	6,419	6,500
Consultants	2,611	19,782	1,729	38,500	38,500
Other	138,114	161,281	188,858	144,856	203,509
Total Contractual Services	266,543	293,012	312,306	289,035	373,909
Materials and Supplies					
Office Supplies	1,306	961	1,007	979	2,100
Chemicals / Softening Salt	133,240	155,851	126,289	183,236	155,000
General Equipment / Tools	11,356	7,380	3,034	20,602	17,500
Monitor & Control Equipment	-	922	-	-	2,000
Other	9,782	12,930	36,330	27,317	77,900
Total Materials and Supplies	155,684	178,044	166,660	232,134	254,500
Miscellaneous					
Other	241	23	18,298	3,399	9,300
Total Miscellaneous	241	23	18,298	3,399	9,300
Total Expenditures	909,254	984,556	1,023,202	1,117,704	1,230,494
Excess (Deficiency) of Revenues over Expenditures	320,387	283,609	160,925	96,534	(95,894)

Water Operating

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers In					
From Water Equip. / Imp. Fund	-	-	-	-	-
Transfers Out					
To Water Equip. / Imp. Fund	(250,000)	(60,000)	(100,000)	(200,000)	(200,000)
To Service Center Fund	(40,336)	(42,660)	(43,178)	(44,478)	(52,556)
To Motor Pool	(28,280)	(25,130)	(27,226)	(27,318)	(34,200)
Total Other Financing Sources and Uses	(318,616)	(127,790)	(170,404)	(271,796)	(286,756)
Net Change in Fund Balance	1,771	155,819	(9,479)	(175,262)	(382,650)
Cash Balance, Jan. 1	967,491	944,350	1,112,969	1,117,164	951,655
Add: Receipts	1,229,641	1,268,165	1,184,127	1,214,238	1,134,600
Less: Disbursements	(1,252,782)	(1,099,546)	(1,179,932)	(1,379,747)	(1,546,113)
Cash Balance, Dec. 31	944,350	1,112,969	1,117,164	951,655	540,142
Less: Outstanding Encumbrances	(10,645)	(27,225)	(44,138)	(53,863)	(25,000)
Unencumbered Fund Balance, Dec. 31	933,705	1,085,744	1,073,026	897,792	515,142

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Miscellaneous	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Capital Equipment					
Water Vehicles	-	-	-	32,095	-
Other	-	-	-	-	-
Total Capital Equipment	-	-	-	32,095	-
Capital Projects					
Generator	-	-	-	-	40,000
Ion Exchange Media Replacement	127,250	-	-	-	175,000
Meter Replacement - Springhouse	56,831	-	-	-	-
Trench Box Upgrades & Piecing	-	-	-	-	-
Tool	-	-	-	-	20,000
Utility Line Locator	-	-	-	-	25,000
Valve & Hydrant Turners and EZ	-	-	-	-	-
Valves	-	-	-	-	144,500
Vehicles	29,919	-	-	-	-
Water Meter AMR System	-	-	35,000	-	5,000
Water System Repairs	18,577	89,252	-	109,405	50,000
Water Tower Upgrades	-	-	-	-	20,000
Water Valve Replacement Project	8,000	-	-	-	-
Total Capital Projects	240,577	89,252	35,000	109,405	479,500
Total Expenditures	240,577	89,252	35,000	141,500	479,500
Excess (Deficiency) of Revenues over Expenditures	(240,577)	(89,252)	(35,000)	(141,500)	(479,500)
Other Financing Sources and Uses:					
Transfers In					
From Waterworks Fund	250,000	60,000	100,000	200,000	200,000
Other	-	-	-	-	-
Total Other Financing Sources and Uses	250,000	60,000	100,000	200,000	200,000
Net Change in Fund Balance	9,423	(29,252)	65,000	58,500	(279,500)
	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Cash Balance, Jan. 1	276,833	312,833	322,362	368,654	456,486
Add: Receipts	250,000	60,000	100,000	200,000	200,000
Less: Disbursements	(214,000)	(50,471)	(53,708)	(112,168)	(543,832)
Cash Balance, Dec. 31	312,833	322,362	368,654	456,486	112,654
Less: Outstanding Encumbrances	(26,577)	(59,420)	(40,712)	(64,332)	-
Unencumbered Fund Balance, Dec. 31	286,256	262,942	327,942	392,154	112,654

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Sewer Service Charges	1,830,723	1,893,731	1,844,625	1,825,313	1,850,000
Interest	20,982	8,447	1,237	14,641	7,500
Other	34,535	60,702	33,577	22,308	25,700
Total Revenue	1,886,240	1,962,880	1,879,439	1,862,262	1,883,200
Expenditures					
Personnel Services					
Salaries	211,167	226,480	246,671	281,826	404,995
Retirement	26,589	28,527	26,801	35,618	55,155
Workers Compensation	2,068	1,695	2,804	3,134	5,670
Health Insurance	56,026	53,858	61,971	74,970	119,415
Medicare	2,761	3,071	3,472	3,870	5,870
Other	9,009	2,889	10,221	3,111	4,650
Total Personnel Services	307,620	316,520	351,940	402,529	595,755
Contractual Services					
Sewer Charges - Dayton	400,000	400,000	470,254	476,758	570,000
Sewer Charges - Moraine	541,847	645,000	658,000	680,000	930,000
Sewer Charges - Carrmonte	30,059	-	-	-	-
Sewer Charges - Beavercreek	133,093	-	-	-	-
Sewer Line Maintenance	6,866	5,870	6,982	9,753	10,000
Other	20,920	25,322	22,031	17,549	43,700
Total Contractual Services	1,132,785	1,076,192	1,157,267	1,184,060	1,553,700
Materials and Supplies					
Office Supplies	1,113	941	949	979	2,300
General Equipment / Tools	8,651	13,073	4,108	18,009	12,400
Other	-	1,866	1,109	1,013	3,450
Total Materials and Supplies	9,764	15,880	6,166	20,001	18,150
Miscellaneous					
Other	642	-	-	-	4,250
Total Miscellaneous	642	-	-	-	4,250
Total Expenditures	1,450,811	1,408,592	1,515,373	1,606,590	2,171,855
Excess (Deficiency) of Revenues over Expenditures	435,429	554,288	364,066	255,672	(288,655)

Sanitary Sewer Operating

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers Out					
To Sewer Equip. / Imp. Fund	(200,000)	(200,000)	(100,000)	(200,000)	(200,000)
To Service Center Fund	(25,541)	(27,014)	(27,346)	(28,169)	(33,286)
To Motor Pool	(6,284)	(5,584)	(6,048)	(6,070)	(7,600)
Payment of Borrowed Funds					
Hatcher's Plat	-	-	-	-	-
Total Other Financing Sources and Uses	(231,825)	(232,598)	(133,394)	(234,239)	(240,886)
Net Change in Fund Balance	203,604	321,690	230,672	21,433	(529,541)
Cash Balance, Jan. 1	1,074,885	1,339,932	1,610,697	1,817,748	1,748,216
Add: Receipts	1,886,240	1,962,880	1,879,439	1,862,262	1,883,200
Less: Disbursements	(1,621,193)	(1,692,115)	(1,672,388)	(1,931,794)	(2,274,340)
Cash Balance, Dec. 31	1,339,932	1,610,697	1,817,748	1,748,216	1,357,076
Less: Outstanding Encumbrances	(319,518)	(270,673)	(249,380)	(161,599)	(300,000)
Unencumbered Fund Balance, Dec. 31	1,020,414	1,340,024	1,568,368	1,586,617	1,057,076

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Reimbursements	-	-	1,827	-	-
Total Revenue	-	-	1,827	-	-
Expenditures					
Capital Equipment					
Sewer Vehicles	-	380,000	150,000	102,499	145,000
Total Capital Equipment	-	380,000	150,000	102,499	145,000
Capital Projects					
Water Meter AMR System	-	-	37,146	-	-
Sewer Repair	-	-	-	47,501	50,000
Total Capital Projects	-	-	37,146	47,501	50,000
Total Expenditures	-	380,000	187,146	150,000	195,000
Excess (Deficiency) of Revenues over Expenditures	-	(380,000)	(185,319)	(150,000)	(195,000)
Other Financing Sources and Uses:					
Transfers In					
From Sewer Disposal Fund	200,000	200,000	100,000	200,000	200,000
Total Other Financing Sources and Uses	200,000	200,000	100,000	200,000	200,000
Net Change in Fund Balance	200,000	(180,000)	(85,319)	50,000	5,000
Cash Balance, Jan. 1	329,067	529,067	349,067	450,894	527,760
Add: Receipts	200,000	200,000	101,827	200,000	200,000
Less: Disbursements	-	(380,000)	-	(123,134)	(409,012)
Cash Balance, Dec. 31	529,067	349,067	450,894	527,760	318,748
Less: Outstanding Encumbrances	-	-	(187,146)	(214,012)	-
Unencumbered Fund Balance, Dec. 31	529,067	349,067	263,748	313,748	318,748

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Stormwater Charges	318,724	448,606	461,821	462,608	460,000
Interest	3,764	1,535	301	4,871	1,500
Other	8,840	25,422	5,269	3,938	5,100
Total Revenue	331,328	475,563	467,391	471,417	466,600
Expenditures					
Personnel Services					
Salaries	165,343	174,240	168,391	132,422	135,515
Retirement	20,373	21,262	22,366	16,344	18,970
Workers Compensation	2,324	1,992	1,989	1,390	1,900
Health Insurance	35,116	32,222	28,833	36,299	42,605
Medicare	2,199	2,447	2,340	1,833	1,965
Other	1,790	1,735	1,815	1,841	1,645
Total Personnel Services	227,145	233,898	225,734	190,129	202,600
Contractual Services					
Service Contracts	4,680	4,914	5,172	4,829	6,000
Landfill Contract	21,395	32,795	30,000	10,000	30,000
Storm Sewer Maintenance	219	219	419	219	11,000
Other	3,091	3,732	2,903	3,564	10,200
Total Contractual Services	29,385	41,660	38,494	18,612	57,200
Materials and Supplies					
Office Supplies	706	590	617	410	1,000
General Equipment / Tools	247	47	-	-	750
Curb and Catch Basin Repair	3,727	11,038	5,217	17,646	40,000
Other	640	1,829	1,297	373	2,000
Total Materials and Supplies	5,320	13,504	7,131	18,429	43,750
Debt Retirement					
Other	-	-	-	-	16,500
Total Debt Retirement	-	-	-	-	16,500
Miscellaneous					
Other	-	-	-	-	3,025
Total Miscellaneous	-	-	-	-	3,025
Total Expenditures	261,850	289,062	271,359	227,170	323,075
Excess (Deficiency) of Revenues over Expenditures	69,478	186,501	196,032	244,247	143,525

Stormwater Operating

	Actual 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Other Financing Sources and Uses:					
Transfers / Advances Out					
To Stormwater Equip. / Imp. Fund	-	(20,000)	(100,000)	(200,000)	(200,000)
To Service Center Fund	(14,005)	(14,813)	(14,990)	(15,443)	(18,249)
To Motor Pool	(6,284)	(5,584)	(6,048)	(6,070)	(7,600)
Total Other Financing Sources and Uses	(20,289)	(40,397)	(121,038)	(221,513)	(225,849)
Net Change in Fund Balance	49,189	146,104	74,994	22,734	(82,324)
Cash Balance, Jan. 1	121,823	171,680	318,462	416,248	408,902
Add: Receipts	331,328	475,563	467,391	471,417	466,600
Less: Disbursements	(281,471)	(328,781)	(369,605)	(478,763)	(548,399)
Cash Balance, Dec. 31	171,680	318,462	416,248	408,902	327,103
Less: Outstanding Encumbrances	(3,375)	(5,805)	(29,893)	(4,475)	(5,000)
Unencumbered Fund Balance, Dec. 31	168,305	312,657	386,355	404,427	322,103

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 2019 (\$)	Actual 2020 (\$)	Actual 2021 (\$)	Actual 2022 (\$)	Budget 2023 (\$)
Revenue					
Grants	-	-	-	-	985,000
Total Revenue	-	-	-	-	985,000
Expenditures					
Capital Equipment					
Stormwater Vehicles	-	-	-	75,000	35,000
Total Capital Equipment	-	-	-	75,000	35,000
Capital Projects					
Storm Sewer Repair	-	90,606	70,000	130,000	1,223,601
Contingency	-	-	-	-	-
Total Capital Projects	-	90,606	70,000	130,000	1,223,601
Total Expenditures	-	90,606	70,000	205,000	1,258,601
Excess (Deficiency) of Revenues over Expenditures	-	(90,606)	(70,000)	(205,000)	(273,601)
Other Financing Sources and Uses:					
Transfers In					
From Stormwater Fund	-	20,000	100,000	200,000	200,000
Total Other Financing Sources and Uses	-	20,000	100,000	200,000	200,000
Net Change in Fund Balance	-	(70,606)	30,000	(5,000)	(73,601)
Cash Balance, Jan. 1	149,996	149,996	87,896	179,390	379,390
Add: Receipts	-	20,000	100,000	200,000	1,185,000
Less: Disbursements	-	(82,100)	(8,506)	-	(1,533,601)
Cash Balance, Dec. 31	149,996	87,896	179,390	379,390	30,789
Less: Outstanding Encumbrances	-	(8,506)	(70,000)	(275,000)	-
Unencumbered Fund Balance, Dec. 31	149,996	79,390	109,390	104,390	30,789

City of Oakwood

2023

Capital Improvement Program

2023 Capital Improvement Program Summary

Improvement Type	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
General City Services:										
Capital Equipment	382,500	1,019,000	349,500	165,000	120,000	195,000	240,000	75,000	655,500	3,201,500
Facilities Improvements	172,600	285,000	145,000	135,000	25,000	39,000	-	-	363,000	1,164,600
Fleet Management	306,000	130,000	639,000	435,000	455,800	20,000	57,000	102,000	815,000	2,959,800
Infrastructure Improvements	1,514,000	1,933,000	6,800,000	725,000	731,000	790,000	725,000	755,000	2,797,000	16,770,000
Total General City Services	2,375,100	3,367,000	7,933,500	1,460,000	1,331,800	1,044,000	1,022,000	932,000	4,630,500	24,095,900
Refuse Equip. / Fleet	55,000	175,000	53,000	25,000	90,000	135,000	-	-	1,295,000	1,828,000
Water Equip. / Imp.	479,500	677,000	790,000	536,000	306,000	296,000	421,000	786,000	1,145,300	5,436,800
Sanitary Sewer Equip. / Imp.	195,000	275,000	150,000	346,000	236,000	356,000	236,000	236,000	821,000	2,851,000
Stormwater Equip. / Imp.	2,198,394	250,000	-	-	-	-	-	-	75,000	2,523,394

Capital Equipment

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
ADMINISTRATION / COURT											
•	Computer Equipment	60,000	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	390,000
•	Microsoft Office 2019 Replacement	-	-	50,000	-	-	-	-	-	-	50,000
•	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
•	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	-	15,000	75,000
TOTAL ADMINISTRATION		75,000	72,000	105,000	40,000	55,000	90,000	175,000	40,000	206,000	858,000
PUBLIC SAFETY											
•	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	-	-	7,500	-	-	12,000	-	-	-	19,500
•	Toughbook Upgrade	-	-	15,000	-	-	-	-	-	-	15,000
•	Weapons Replacement	-	-	10,000	-	-	-	-	-	-	10,000
TOTAL PUBLIC SAFETY		30,000	57,000	67,500	50,000	-	47,000	-	-	95,000	346,500
BEAUTIFICATION											
•	Hanging Baskets	-	35,000	-	-	-	-	-	-	-	35,000
•	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	-	-	17,000	-	-	-	-	-	-	17,000
•	S-98T 1997 Trailer, 18.5' (for mowers)	-	8,000	-	-	-	-	-	-	-	8,000
TOTAL BEAUTIFICATION		15,000	43,000	17,000	-	-	-	15,000	-	45,000	70,000

Capital Equipment

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
STREET MAINTENANCE & REPAIR											
● S-22	2022 Kubota Tractor B2601	-	-	-	-	-	-	-	-	21,000	21,000
● S-29	2000 Atlas Copco Air Compressor	-	25,000	-	-	-	-	-	-	-	25,000
● S-33	2022 Bomag Pavement Roller, BW900-50, 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	-	-	55,000	-	-	-	-	-	-	55,000
● S-55T	1998 James Trailer 20' (for Safety Barrels)	-	-	-	-	-	6,000	-	-	-	6,000
● S-81T	2001 Cronkhite Trailer, 2400 EWA, 18' (for Bobcat)	-	-	-	-	-	-	-	6,000	-	6,000
●	Georgia Buggy	20,000	-	-	-	-	-	-	-	-	20,000
●	Pre Wet De-icing System	-	20,000	-	-	-	-	-	-	-	20,000
● S-82S	1994 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
● S-52	Hot Mix Transporter	-	-	20,000	-	-	-	-	-	-	20,000
● S-80	Concrete Saw	-	-	-	9,000	-	-	-	-	-	9,000
TOTAL STREET MAINTENANCE & REPAIR		110,000	45,000	145,000	39,000	25,000	31,000	-	6,000	66,000	467,000

Capital Equipment

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
LEISURE SERVICES											
• 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	2011 John Deere Gator XUV625i	20,000	-	-	-	-	-	-	-	20,000	40,000
•	Adaptive Motion Trainer	5,500	-	-	-	-	-	-	5,500	-	11,000
•	Automatic Pool Cleaner	-	-	-	6,000	-	-	-	-	-	6,000
•	Vermeer BC900 XL Brush Chipper	35,000	-	-	-	-	-	-	-	-	35,000
•	Copy Machine - OCC	-	15,000	-	-	-	-	-	-	-	15,000
•	Dog Park Sail Shade	-	6,500	-	-	-	-	-	-	6,500	13,000
•	EFX Cross Trainer	-	-	-	-	-	-	-	-	6,000	6,000
•	EFX Cross Trainer	5,500	-	-	-	-	-	-	-	5,500	11,000
•	Oblique Torso Machine	-	-	5,000	-	-	-	-	-	-	5,000
•	Old River Water Reel & 300' Mill Hose	-	-	-	-	-	-	-	15,000	-	15,000
•	Orchardly Park Playset	50,000	-	-	15,000	-	-	-	-	-	65,000
•	Orchardly Park Swingset	-	-	-	15,000	-	-	-	-	-	15,000
•	Pool Diving Board Replacements	-	10,000	-	-	-	-	-	-	-	10,000
•	Pool Filter Replacement	-	-	-	-	-	-	-	-	20,000	20,000
•	Pool Furniture	-	8,000	-	-	-	-	8,000	-	-	16,000
•	Pool Heaters	-	-	-	-	-	-	18,000	-	-	18,000
•	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
•	Orchardly Park Playground Equipmen	-	300,000	-	-	-	-	-	-	-	300,000
•	Recumbent & Upright Exercise Bicycles	-	-	-	-	-	-	-	-	5,500	5,500
•	Recreation / Membership Software	-	-	-	-	-	-	-	-	10,000	10,000
•	Shafor Park Play Structure	-	400,000	-	-	-	-	-	-	-	400,000
•	Snow Plow & Spreader Attachment	-	-	-	-	-	-	-	8,500	-	8,500
•	Spinning Bikes	-	15,000	-	-	-	-	-	-	-	15,000
•	Stair climber	-	-	-	-	-	-	-	-	5,000	5,000
•	Treadmill	-	6,000	-	-	-	-	-	-	6,000	12,000
•	Treadmill	-	-	-	-	-	-	-	-	6,000	6,000
TOTAL LEISURE SERVICES		126,000	787,000	5,000	36,000	-	27,000	41,000	29,000	113,500	1,164,500

Capital Equipment

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
PUBLIC WORKS											
• S-24	2022 Tennant Sweeper/Scrubber, 8200	-	-	-	-	-	-	-	-	40,000	40,000
•	Column Lift	-	-	-	-	-	-	-	-	50,000	50,000
•	Copy Machine	-	15,000	-	-	-	-	-	-	-	15,000
• S-28	Crown Forklift	-	-	-	-	-	-	-	-	25,000	25,000
•	Gate & Access System	20,000	-	-	-	-	-	-	-	-	20,000
•	Power Inverter	6,500	-	-	-	-	-	-	-	-	6,500
•	Public Works Radio System	-	-	-	-	-	-	-	-	15,000	15,000
•	Vehicle Lift - Large	-	-	-	-	40,000	-	-	-	-	40,000
•	Vehicle Lift - Small	-	-	10,000	-	-	-	-	-	-	10,000
•	Welder	-	-	-	-	-	-	9,000	-	-	9,000
TOTAL PUBLIC WORKS		26,500	15,000	10,000	-	40,000	-	9,000	-	130,000	230,500
TOTAL CAPITAL EQUIPMENT		382,500	1,019,000	349,500	165,000	120,000	195,000	240,000	75,000	655,500	3,136,500

Facilities Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
ADMINISTRATION											
•	City Parking Lots - Seal and Stripe	-	12,500	-	-	-	20,000	-	-	-	32,500
•	Carpet Replacement Council Chambers	-	17,500	-	-	-	-	-	-	20,000	37,500
•	City Building - Reception & Lobby Area Painting	-	-	-	-	10,000	-	-	-	-	10,000
•	Chiller Replacement City Building	-	-	-	-	-	-	-	-	105,000	105,000
TOTAL ADMINISTRATION		-	30,000	-	-	10,000	20,000	-	-	125,000	185,000
SAFETY											
•	Safety Dept. Hallway / Training Room & Dispatch Flooring Replacement	25,000	-	-	-	-	-	-	-	25,000	50,000
•	Safety Dept. Living Quarters Flooring Replacement	-	-	-	-	-	-	-	-	40,000	40,000
TOTAL SAFETY		25,000	-	-	-	-	-	-	-	65,000	90,000
LEISURE SERVICES											
•	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	-	-	-	-	-	-	-	-	34,000	34,000
•	Gardner Pool - Dri-Deck Pool	-	-	-	-	-	-	-	-	10,000	10,000
•	Gardner Pool - Guard Stands	-	-	-	-	-	-	-	-	6,000	6,000
•	Gardner Pool - Hot Water Heater	-	-	-	-	15,000	-	-	-	-	15,000
•	Gardner Pool - Paint and Repair	19,000	-	-	-	-	19,000	-	-	-	38,000
•	Gardner Pool - Caulk Main Pool	-	-	-	10,000	-	-	-	-	10,000	20,000
•	Gardner Pool - Building Painting	6,600	-	-	-	-	-	-	-	-	6,600
•	Gardner Pool - Retention Tank	15,000	-	-	-	-	-	-	-	-	15,000
•	Gardner Pool - Pool Liners	-	85,000	-	-	-	-	-	-	-	85,000
•	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	12,000	-	-	-	-	-	-	-	-	12,000
TOTAL LEISURE SERVICES		147,600	255,000	-	10,000	15,000	19,000	-	-	108,000	554,600

Facilities Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
PUBLIC WORKS											
•	Foell Center - Carpet Replacement	-	-	-	-	-	-	-	-	25,000	25,000
•	Foell Center - Generator	-	-	45,000	-	-	-	-	-	-	45,000
•	Foell Center - Parking Lot Resurface	-	-	-	100,000	-	-	-	-	-	100,000
•	Foell Center - Interior Painting	-	-	-	-	-	-	-	-	10,000	10,000
•	Foell Center - A/C Units	-	-	-	-	-	-	-	-	30,000	30,000
•	Foell Center - Salt Storage Structure	-	-	100,000	-	-	-	-	-	-	100,000
•	Foell Fuel Station	-	-	-	25,000	-	-	-	-	-	25,000
TOTAL PUBLIC WORKS		-	-	145,000	125,000	-	-	-	-	65,000	335,000
TOTAL FACILITIES IMPROVEMENTS		172,600	285,000	145,000	135,000	25,000	39,000	-	-	363,000	1,164,600

Fleet Management

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
ADMINISTRATION											
• A-1	2016 Ford Explorer	-	-	-	35,000	-	-	-	-	-	35,000
• A-2	2015 Ford Fusion, 4-dr	-	-	20,000	-	-	-	-	-	-	20,000
TOTAL ADMINISTRATION		-	-	20,000	35,000	-	-	-	-	-	55,000
PUBLIC SAFETY											
• 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	75,000	-	-	-	-	-	-	-	-	75,000
• 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	-	-	-	-	-	-	-	-	70,000	70,000
• 70	2018 Ford Explorer	-	-	60,000	-	-	-	-	-	-	60,000
• 75	2008 Dodge Dakota	36,000	-	-	-	-	-	-	-	-	36,000
• 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	2017 E450 Demers Ambulance, III	-	-	-	-	-	-	-	-	250,000	250,000
TOTAL PUBLIC SAFETY		111,000	60,000	419,000	250,000	420,800	20,000	32,000	102,000	320,000	1,734,800
BEAUTIFICATION											
• S-61	2008 Ford Pickup, Ranger	-	-	-	-	-	-	-	-	35,000	35,000
• 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	-	-	-	-	-	-	-	-	40,000	40,000
• S-98	2014 Ford F150	-	-	-	-	-	-	25,000	-	-	25,000
TOTAL BEAUTIFICATION		-	-	-	-	35,000	-	25,000	-	125,000	185,000

Fleet Management

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
STREET MAINTENANCE & REPAIR											
● 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-75	2016 GMC Sierra	-	45,000	-	-	-	-	-	-	-	45,000
● 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-96	2020 Ford F550 Dump/Maint. Truck	-	-	-	-	-	-	-	-	100,000	100,000
TOTAL STREET MAINTENANCE & REPAIR		150,000	45,000	150,000	150,000	-	-	-	-	220,000	715,000
LEISURE SERVICES											
● A-7	2019 Ford Escape	-	-	-	-	-	-	-	-	35,000	35,000
● S-42	2015 Ford F150	-	-	-	-	-	-	-	-	35,000	35,000
● S-71	2008 Ford Pickup. F250	45,000	-	-	-	-	-	-	-	-	45,000
TOTAL LEISURE SERVICES		45,000	-	-	-	-	-	-	-	70,000	115,000
HEALTH											
● A-8	2008 Ford Escape	-	25,000	-	-	-	-	-	-	-	25,000
TOTAL HEALTH		-	25,000	-	-	-	-	-	-	-	25,000
PUBLIC WORKS											
● A-5	2020 Ford Explorer	-	-	-	-	-	-	-	-	35,000	35,000
● S-53	2002 Ford Maint. Truck, F-250	-	-	50,000	-	-	-	-	-	-	50,000
● S-76	2022 Ford F-250	-	-	-	-	-	-	-	-	45,000	45,000
TOTAL PUBLIC WORKS		-	-	50,000	-	-	-	-	-	80,000	130,000
TOTAL FLEET MANAGEMENT		306,000	130,000	639,000	435,000	455,800	20,000	57,000	102,000	815,000	2,959,800

Infrastructure Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
BEAUTIFICATION											
•	Business District - Block Sign Number Replacement	-	-	-	-	-	15,000	-	-	-	15,000
•	Business District - Paver Replacement Project	-	50,000	-	-	-	-	-	-	-	50,000
•	Business District - Decorative Light Poles	-	-	-	-	-	-	-	-	385,000	385,000
•	Business District - Perennial & Shrub Replacement	-	25,000	-	-	-	-	-	-	385,000	410,000
•	Business District - Timber Wall Replacement	-	-	3,000,000	-	-	-	-	-	-	3,000,000
•	City Building - Fence Replacement	-	-	25,000	-	-	-	-	-	-	25,000
•	Orchard Parking Lot - Fence	13,000	-	-	-	-	-	-	-	13,000	26,000
•	Park Avenue Streetscape Improvements	-	25,000	-	-	-	-	-	-	-	25,000
•	Public Art Lighting System	-	-	-	-	-	-	-	-	10,000	10,000
TOTAL BEAUTIFICATION		13,000	100,000	3,025,000	-	-	15,000	-	-	793,000	3,946,000
STREET MAINTENANCE & REPAIR											
•	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	-	-	50,000	150,000
•	Far Hills Catch Basin, Curb, Sidewalk & Apron Repairs	375,000	-	-	-	-	-	-	-	-	375,000
•	Far Hills Avenue Resurfacing *	220,000	880,000	-	-	-	-	-	-	-	1,100,000
•	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
TOTAL STREET MAINTENANCE & REPAIR		1,145,000	1,430,000	3,600,000	550,000	550,000	600,000	550,000	550,000	1,675,000	10,650,000

*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	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
LEISURE SERVICES											
•	Creager Field / Dog Park Parking Lot Seal Coat	-	-	-	-	-	-	-	-	5,000	5,000
•	Gardner Pool - Fence and Landscaping	30,000	-	-	-	-	-	-	-	-	30,000
•	Orchardly Park Basketball Court	6,000	-	-	-	6,000	-	-	-	6,000	18,000
•	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 Splash Pad Valve Improvement	5,000	-	-	-	-	-	-	-	-	5,000
•	Orchardly Park - Tennis and Pickleball Courts Repair	-	-	-	-	-	-	-	-	25,000	25,000
•	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
TOTAL LEISURE SERVICES		131,000	228,000	-	-	6,000	-	-	30,000	154,000	549,000
SIDEWALK, CURB & APRON											
•	Program	225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,625,000
TOTAL SIDEWALK, CURB & APRON		225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,625,000
TOTAL INFRASTRUCTURE IMPROVEMENTS		1,514,000	1,933,000	6,800,000	725,000	731,000	790,000	725,000	755,000	2,797,000	16,770,000

Refuse Equipment / Fleet

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
REFUSE EQUIPMENT											
• S-64	2022 Case Loader, 221F HS	-	-	-	-	-	-	-	-	110,000	110,000
• S-68	2000 Bandit Brush Chipper 250 XP	-	-	28,000	-	-	-	-	-	-	28,000
• S-89	2002 Kramer Allrad Loader, 420	-	-	-	-	90,000	-	-	-	-	90,000
• S-91	2016 Case Loader, 221F	-	-	-	-	-	90,000	-	-	-	90,000
REFUSE FLEET											
• S-01	2014 Kawasaki Mule, 4 Wheel	-	-	25,000	-	-	-	-	-	-	25,000
• S-02	2016 Kawasaki Mule, 4 Wheel	-	-	-	25,000	-	-	-	-	-	25,000
• S-03	2021 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	23,000	23,000
• S-04	2009 Cushman, 3 Wheel	-	25,000	-	-	-	-	-	-	-	25,000
• S-05	2022 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	25,000	25,000
• 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	2022 Daihatsu Dump Truck	-	-	-	-	-	-	-	-	25,000	25,000
• S-73	2016 F-150 Pickup Truck w/ Plow	-	-	-	-	-	45,000	-	-	-	45,000
• S-77	2021 Freightliner Refuse Packer, Split Blade Truck	-	-	-	-	-	-	-	-	300,000	300,000
• S-78	2021 Freightliner Refuse Packer, Split Blade Truck	-	-	-	-	-	-	-	-	300,000	300,000
• S-79	2008 International Refuse Packer, Split Blade Truck	55,000	-	-	-	-	-	-	-	300,000	355,000
• 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
TOTAL REFUSE		55,000	175,000	53,000	25,000	90,000	135,000	-	-	1,295,000	1,828,000

Water Equipment / Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
WATER EQUIPMENT											
• W-11	2016 GMC Truck, 6H4, w/ Utility, C6500	-	-	-	-	-	-	-	-	150,000	150,000
• W-12	2022 Pickup Truck (Water. Prod. Asst. Supt.)	-	-	-	-	-	-	-	-	35,000	35,000
• W-13	2019 Chevrolet Colorado	-	-	-	-	-	-	45,000	-	-	45,000
• 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
• S-23	Kubota Backhoe Loader, B7100	-	-	-	-	-	30,000	-	-	-	30,000
• S-63	2022 Backhoe Loader	-	-	-	-	-	-	-	-	100,000	100,000
• S-85	International Dump 440	-	150,000	-	-	-	-	-	-	-	150,000
•	Emergency Power Generator - 120 Springhouse	40,000	-	-	-	-	-	-	-	-	40,000
•	EZ Valves	50,000	-	-	-	-	-	-	-	-	50,000
•	Handheld AMR Reader	5,000	-	-	-	-	-	-	-	-	5,000
•	Handheld Valve Turner	12,000	-	-	-	-	-	-	-	-	12,000
•	Hydrant Turner	6,500	-	-	-	-	-	-	-	-	6,500
•	Pneumatic Underground Piercing Tool	8,000	-	-	-	-	-	-	-	-	8,000
•	Trench Box Upgrades	12,000	-	-	-	-	-	-	-	-	12,000
•	Utility Line Locater	25,000	-	-	-	-	-	-	-	-	25,000
•	Valve Turner	76,000	-	-	-	-	-	-	-	-	76,000
WATER IMPROVEMENTS											
•	Aberdeen Water Main Imp.	-	-	-	270,000	-	-	-	-	-	270,000
•	AMR Software Upgrade	-	-	-	-	-	-	-	-	35,000	35,000
•	Caton/Far Hills Water Main Imp.	-	215,000	-	-	-	-	-	-	-	215,000
•	Oakwood/Briar Hill/Far Hills Water Main Improvement	-	150,000	-	-	-	-	-	-	-	150,000
•	Volusia Area Water Main Improvement	-	-	-	-	-	-	100,000	-	-	100,000
•	Fence Replacement Well #6	-	-	-	-	-	-	-	-	7,500	7,500
•	Ion Exchange Media Plant #1 Replacement	-	-	-	-	-	-	-	-	120,000	120,000

Water Equipment / Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
•	Ion Exchange Media Plant #2 Replacement	-	-	-	-	-	-	-	-	120,000	120,000
•	Iron and Manganese Filter Rebuild	175,000	-	-	-	-	-	-	-	-	175,000
•	Lookout Ridge Water Main Imp.	-	-	50,000	-	-	-	-	-	-	50,000
•	Overhead Door Replacement - 120 Springhouse	-	-	-	-	-	-	-	-	16,800	16,800
•	Roof Replacement - 120 Springhouse	-	-	-	-	-	-	-	-	20,000	20,000
•	Roof Replacement - Water Plant #1	-	-	-	-	-	-	-	-	35,000	35,000
•	Roof & Downspout Replacement - Production Wells	-	-	-	-	-	-	-	-	18,000	18,000
•	Underground Electric Service - Well #6	-	52,000	-	-	-	-	-	-	-	-
•	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	186,000	1,116,000
•	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 Overflow Upgrades	20,000	-	-	-	-	-	-	-	-	20,000
•	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
TOTAL WATER		479,500	677,000	790,000	536,000	306,000	296,000	421,000	786,000	1,145,300	5,384,800

Sanitary Sewer Equipment / Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
SANITARY SEWER EQUIPMENT											
• W-9	2020 Vactor Truck	-	-	-	-	-	-	-	-	400,000	400,000
•	AMR Software Upgrade	-	-	-	-	-	-	-	-	35,000	35,000
• S-65	Case Backhoe Loader, 580B	-	-	100,000	-	-	-	-	-	-	100,000
• S-74	2012 GMC Sierra 1500 4X4	45,000	-	-	-	-	-	-	-	-	45,000
• S-86	2004 Freightliner Front Plow / Dump Truck	-	-	-	-	-	-	-	-	150,000	150,000
•	Sewer Easement Cleaner Machine	-	125,000	-	-	-	-	-	-	-	125,000
•	Sewer Line Camera	95,000	-	-	-	-	-	-	-	-	95,000
•	Handheld AMR Reader	5,000	-	-	-	-	-	-	-	-	5,000
SANITARY SEWER IMPROVEMENTS											
•	Sanitary Sewer Repair	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
•	Sanitary Manhole Rehab	-	100,000	-	110,000	-	120,000	-	-	-	330,000
•	Water Meter & AMR Transmitter Replacements	-	-	-	186,000	186,000	186,000	186,000	186,000	186,000	1,116,000
TOTAL SANITARY SEWER		195,000	275,000	150,000	346,000	236,000	356,000	236,000	236,000	821,000	2,851,000

Stormwater Equipment / Improvements

ID #	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031 and beyond	Total
STORMWATER EQUIPMENT											
•	Far Hills Storm Sewer Reconstruction Project*	2,163,394	-	-	-	-	-	-	-	-	2,163,394
•	S-30 1998 ODB Leaf Vacuum	35,000	-	-	-	-	-	-	-	75,000	110,000
•	S-20 2002 Johnston Street Sweeper	-	250,000	-	-	-	-	-	-	-	250,000
TOTAL STORMWATER		2,198,394	250,000	-	-	-	-	-	-	75,000	2,523,394

*\$939,792 of the \$2,163,394 cost to complete the Far Hills Storm Sewer Reconstruction will be paid from the City's federal American Rescue Plan monies. The balance will be paid from a combination of the General Fund and Stormwater Fund.

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" AFTER POPULATION EXCEEDED 5,000	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	7,293
ASSESSED VALUATION (2022-2023)	\$373,027,340
TOTAL PROPERTY TAX RATE (2022-2023)	\$178.84 PER \$1,000
EFFECTIVE RESIDENTIAL PROPERTY TAX RATE (2022-2023) *	\$98.59 PER \$1,000

INSIDE MILLAGE:		
	<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	-	-
TOTAL INSIDE	10.00	10.00

OUTSIDE MILLAGE:		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	137.93	64.43
COUNTY	17.24	13.81
CITY	6.47	4.30
SINCLAIR COMM	4.20	3.48
WRIGHT LIBRARY	3.00	2.57
TOTAL OUTSIDE	168.84	88.59

INSIDE AND OUTSIDE MILLAGE:		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	142.65	69.15
COUNTY	18.94	15.51
CITY	10.05	7.88
SINCLAIR COLLEGE	4.20	3.48
WRIGHT LIBRARY	3.00	2.57
TOTAL COMBINED	178.84	98.59

PROPERTY TAX VALUATION (2022-2023)	
RESIDENTIAL REAL ESTATE	\$ 354,280,800
COMMERCIAL REAL ESTATE	15,266,600
TANGIBLE PERSONAL PROPERTY	3,479,940
TOTAL PROPERTY VALUATION	\$ 373,027,340
TAX EXEMPT REAL ESTATE	\$ 18,744,000

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

COMMUNITY INFORMATION

PAVED STREETS
 Centerline Miles48 Miles
 Lane Miles51 Miles

SIGNALIZED INTERSECTIONS.....17

SIDEWALKS.....53 Miles

SEWER.....39 Miles

WATER.....44 Miles

FIRE HYDRANTS352

STORM SEWER LINES..... 33 Miles

SINGLE FAMILY HOMES3,213

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 UNITS155