

**CITY MANAGER'S NEWSLETTER**  
**OCTOBER 13, 2023**

**IMPORTANT COUNCIL DATES:**

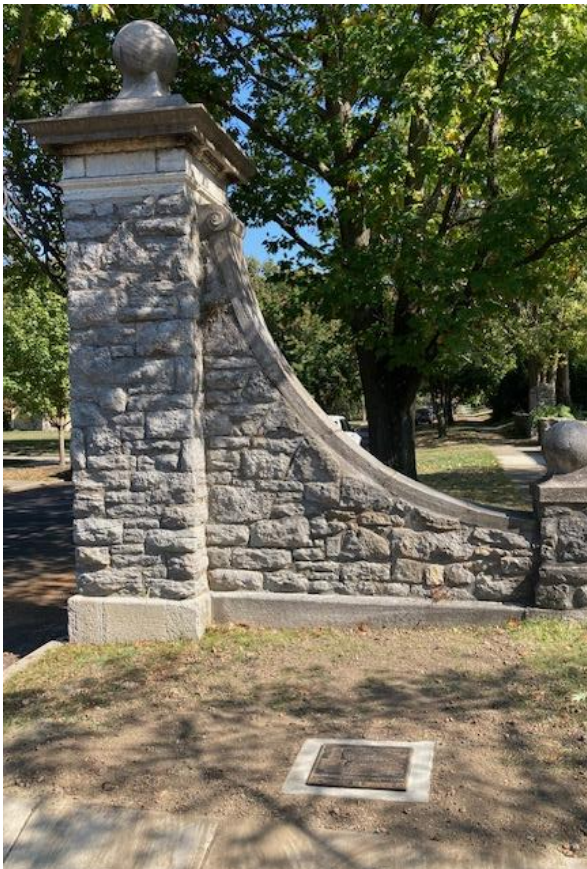
October 16, Monday, 5 p.m. – Work Session (30 Park)  
October 17, Tuesday, 5:30 p.m. – BRC (30 Park)  
October 23, Monday, 5 p.m. – Council Retreat (30 Park)  
November 6, Monday, 6:30 p.m. – Regular Session (30 Park)  
November 20, Monday, 5 p.m. – Work Session (30 Park)  
November 28, Tuesday, 5:30 p.m. – BRC Meeting (30 Park)  
December 4, Monday, 6:30 p.m. – Regular Session (30 Park)  
December 10, Sunday, 6:30 p.m. – Holiday of Lights (Shafor Park)  
January 2, Tuesday, 6:30 p.m. – Regular Session (30 Park)  
January 22, Monday, 5 p.m. – Work Session (30 Park)

**BUSINESS UPDATE:**

- October 16 Work Session: Enclosed is our work session agenda for Monday. We will meet in the second-floor training room. Doug Spitler and Chris Kuzma will join us.
- BRC Meeting: We meet with the BRC at 5:30 p.m. next Tuesday. Enclosed are the email with the meeting packet and enclosures sent to the committee members on Wednesday.
- Family Fall Festival/Scarecrow Row: Last Sunday's community event was very well attended and the weather was perfect. Enclosed is a *Register* article listing the scarecrow contest winners. We will recognize them at the November 6 council meeting. Also enclosed are *Register* photos.
- January 2024 Council Meeting/Bi-Annual Organizational Meeting: Given that the first Monday of January 2024 falls on January 1, a holiday, our January regular session will take place on Tuesday, January 2. This is a Charter requirement. The meeting will begin with the Bi-Annual Organizational Meeting, including election of Mayor and Vice Mayor.
- Mike Kelly Bench: The dedication ceremony at Wright Library this morning was very well done... a wonderful opportunity to remember the life of a special man.



- Safety Department Report: Enclosed is the September operations report.
- Styrofoam Recycling: Enclosed is a *Register* article about the Styrofoam recycling event scheduled for tomorrow. The Styrofoam drop-off will take place from 9:30 to 11:30 a.m. at the recycling center.
- Hazardous Waste Collection: The Oakwood Rotary quarterly hazardous waste collection event takes place on Saturday, October 21. Enclosed is a *Register* article.
- Five Points: Enclosed is a letter to the editor in this week's *Register*.
- Leaf Collection: The 10-week leaf collection program began this week.
- Jaffe Jewelers: Enclosed is a *DDN* article about the sale of Jaffe Jewelers. We understand that the buyers intend to keep operating the store in its present location.
- November PC: We have no applications, so the November PC meeting is cancelled. Enclosed is the cancellation memo.
- Historical Marker: A Public Works crew installed another historical marker this week. It is located at the southeast corner of Oakwood Avenue and E. Schantz Avenue and recognizes the Schantz Park Historic District.





- Shafor Park Swings: Work started this week on the new swing sets at Shafor Park. We changed the footprint of where the large swings are being installed to address American Society for Testing and Materials (ASTM) standards and to avoid damage to tree roots of three very large locust trees and a large spruce tree. ASTM provides specifications that address safety and performance standards for public playground equipment. Compliance with these standards is required for liability and insurance reasons. The ASTM standards stipulate the size of the safety surface required under and around swing sets. To accommodate the swing set in the new location, we removed one maple tree that was almost dead and an old elm tree that had seen its better days. New toddler swings are also being installed as part of this project. They will be located in the same area as the old swings, just south of the shelter. We anticipate construction to be completed in the next week to ten days, depending on the weather.
- Merle Wilberding: Enclosed is a *DDN* article about Merle receiving the Ohio State Bar Foundation Ritter Award, its highest honor. Merle assisted the OIC in obtaining its 501(c)(3) status.
- Harman 3<sup>rd</sup> Graders: Here are a few pictures from the 3<sup>rd</sup> grade tour last Wednesday.



HAVE A GREAT WEEKEND!

TRANSMITTALS NOTED WITHIN NEWSLETTER

Work Session Agenda

BRC Email & Meeting Packet

*Register* article & photos re: Family Fall Festival/Scarecrow Row

Safety Dept Report

*Register* article re: Styrofoam Recycling

*Register* article re: Hazardous Waste

*Register* article re: Five Points

*DDN* article re: Jaffe Jewelers

November PC Cancellation Memo

*DDN* article re: Merle Wilberding



COUNCIL WORK SESSION AGENDA  
OCTOBER 16, 2023

EXECUTIVE SESSION FOR PROPERTY MATTERS AND COUNCIL RETREAT

- COUNCIL COMMITTEES
  - Court Liaison, Mrs. Hilton
  - Finance, Vice Mayor Byington
    - October 17 BRC Meeting
    - Solid Waste District Fees
  - Law & Minutes, Mrs. Hilton
  - Planning & Zoning, Vice Mayor Byington
  - Public Properties, Mrs. Turben
    - Pickleball Courts
  - Public Utilities/Waterworks/Sewer, Mrs. Turben
    - Far Hills Storm Sewer Project
    - 2024 Far Hills Resurfacing
    - CenterPoint Gas Line Project
  - Safety & Traffic, Mr. Stephens
  - Streets & Alleys, Mr. Stephens
    - LED Street Lights
  - Community Relations/Promotion/Appointments, Mayor Duncan
  
- REGIONAL AGENCIES
  - MVCC, Mr. Stephens
  - MVRPC, Vice Mayor Byington
  - Mayors & Managers, Mayor Duncan
  - First Suburbs, Vice Mayor Byington
  - Oakwood Inclusion Coalition, Mr. Klopsch
  
- BOARDS & COMMISSIONS
  - Planning Commission, Vice Mayor Byington
  - Beautification Committee, Mr. Stephens
  - Sister City Association, Mrs. Hilton
  - Historical Society, Mrs. Turben
  - Board of Health, Mayor Duncan
  
- MISCELLANEOUS

**From:** [Klopsch, Norbert S.](#)  
**To:** [Amanda Malusky Krauss \(amanda.k.krauss@gmail.com\)](#); [Beth Ritzert \(baritzert@gmail.com\)](#); [Bill Frapwell \(frapwellw@ctt.com\)](#); [Bill Meyer \(bdmeyer4@juno.com\)](#); [Bill Rieger \(rieger.bill@gmail.com\)](#); [cait.botschner@gmail.com](#); [Chas Kidwell \(kidwellc@childrensdayton.org\)](#); [Dan Ferneding \(danr@fernedinginsurance.com\)](#); [Dickerson, Dave S. \(dave.dickerson@mvg.com\)](#); [doug.kinsey@artifexfinancial.com](#); [Elizabeth Kussman \(ebiffbrown@gmail.com\)](#); [Ella Himes \(ellahimes@yahoo.com\)](#); [Ellen Fodge \(esfodge@gmail.com\)](#); [Erika Endsley \(erika.endsley@gmail.com\)](#); [Fred Dudding \(dudfl@email.msn.com\)](#); [Heidi Edwards \(edwards.heidi@oakwoodschoools.org\)](#); [Howard Boose \(hboose3@gmail.com\)](#); [Jeanne Boozell \(cjbooze@yahoo.com\)](#); [Jeff Woeste \(jwoeste@fhf-cpa.com\)](#); [Jim Vaughn \(jim.vaughn@taylor.com\)](#); [John Gray \(jcg@grayamerica.com\)](#); [John Jervis \(john\\_jervis@ml.com\)](#); [Kate Halpin \(halpinmail@yahoo.com\)](#); [kemmarcus@yahoo.com](#); [maew1981@gmail.com](#); [Mark Risley](#); [Megan O'Leary \(kennedmp51@gmail.com\)](#); [Michael Hayes \(mphayes@woh.rr.com\)](#); [Michael Vanderburgh \(michaelvanderburgh@yahoo.com\)](#); [Mike Ruetschle \(mike@ruetschle.com\)](#); [Raya Whalen \(raya.whelen@gmail.com\)](#); [Sarah Waechter \(sjwaechter@yahoo.com\)](#); [Susan Elliott \(Elliott@udayton.edu\)](#); [Yusaku Kawai \(ykawai@gmail.com\)](#)  
**Cc:** [Stacel, Lori](#); [Anand, Sangita](#); [Collins, Carol D.](#); [Hill, Alan](#); [Jacques, Robert](#); [Kroger, Ethan](#); [Kuzma, Chris](#); [Spitler, Doug](#); [Stafford, Cindy](#); [Hilton, Anne](#); [Turben, Leigh](#); [Duncan, William](#); [Stephens, Rob](#); [Byington, Steve](#)  
**Subject:** Oct 17 Budget Review Committee Meeting  
**Date:** Wednesday, October 11, 2023 5:45:20 PM  
**Attachments:** [October 17, 2023 BRC Meeting Packet.pdf](#)  
[Sep 2023 Finance Report -- General City Services.pdf](#)  
[Sep 2023 Finance Report -- Refuse.pdf](#)  
[Sep 2023 Finance Report -- Water.pdf](#)  
[Sep 2023 Finance Report -- Sanitary Sewer.pdf](#)  
[Sep 2023 Finance Report -- Stormwater.pdf](#)  
[2023 Begin and End Fund Balances.pdf](#)  
[2024 Begin and End Fund Balances.pdf](#)

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Greetings from City Hall!

Our budget committee meets at 5:30 pm next Tuesday, October 17. We will meet in the council chamber at the city building. Below is a Zoom link for those wishing to attend remotely.

Attached are the following:

- Meeting packet. We will also send this to you via regular mail.
- September 2023 financial reports for General City Services, Refuse, Water, Sanitary Sewer and Stormwater.
- Spreadsheet showing 2023 beginning year balances for all funds, and estimated 2023 end of year balances.
- Spreadsheet showing estimated 2024 beginning year balances for all funds, and estimated 2024 end of year balances.

Norb

Norbert S. Klopsch  
Oakwood City Manager  
(937) 298-0600



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**From:** Stacel, Lori <stacel@oakwood.oh.us>  
**Sent:** Wednesday, October 11, 2023 4:43 PM  
**To:** Klopsch, Norbert S. <Klopsch@oakwood.oh.us>  
**Subject:** Oct 17 BRC

Norb,

Here is the Zoom meeting info:

Join Zoom Meeting

[https://us06web.zoom.us/j/88982638114?  
pwd=ZqTZDehlqEpvDei4eOoMyabiv2Pk0u.1](https://us06web.zoom.us/j/88982638114?pwd=ZqTZDehlqEpvDei4eOoMyabiv2Pk0u.1)

Meeting ID: 889 8263 8114

Passcode: 994100

Thanks,  
Lori

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**Lori Stacel | Admin Assistant to City Manager/Clerk of Council**  
City of Oakwood | 30 Park Avenue | Oakwood, Ohio 45419  
[stacel@oakwoodohio.gov](mailto:stacel@oakwoodohio.gov) | (937) 298-0600 | [www.oakwoodohio.gov](http://www.oakwoodohio.gov)



City of Oakwood  
30 Park Avenue  
Oakwood, Ohio 45419

To: Budget Review Committee  
From: Norbert Klopsch  
Date: October 11, 2023  
Subject: October 17 BRC Meeting

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Greetings from City Hall!

Our Budget Review Committee meets at 5:30 p.m. next Tuesday, October 17. We will conduct the meeting in the council chambers at the city building. We also have a Zoom option via the link below:

Join Zoom Meeting

<https://us06web.zoom.us/j/88982638114?pwd=ZqTZDehIqEpyDei4eOoMyabiv2Pk0u.1>

Meeting ID: 889 8263 8114

Passcode: 994100

Enclosed are the following items:

- Meeting agenda.
- Minutes of our September 12, 2023 meeting.

We hope to see you next Tuesday, either in person or via Zoom.

cc: Members of City Council  
Department Heads





City of Oakwood  
30 Park Avenue  
Oakwood, Ohio 45419

BUDGET REVIEW COMMITTEE  
MEETING AGENDA

5:30 p.m., Tuesday, October 17, 2023

WELCOME AND INTRODUCTIONS

APPROVE SEPTEMBER 12, 2023 MEETING MINUTES

OPENING COMMENTS

3.75 MILL PROPERTY TAX

WATER SYSTEM INFRASTRUCTURE

2023 FINANCIAL REPORT THROUGH SEPTEMBER

2024 PROPOSED BUDGET

OTHER

Oakwood, Ohio  
September 12, 2023

The Oakwood citizen Budget Review Committee (BRC) met at 5:30 p.m. on Tuesday, September 12, 2023. The meeting took place in the council chambers at the city building, 30 Park Avenue, and was available via the Zoom.com remote teleconferencing platform.

The following people attended:

### Budget Review Committee

*In-person:*

Howard Boose  
Dave Dickerson, Chair  
Erika Endsley  
Bill Frapwell, Vice Chair  
John Gray  
Kate Halpin  
John Jervis  
Amanda Malusky Krauss  
Kristina Marcus  
Megan O'Leary  
Mark Risley  
Jim Vaughn  
Raya Whalen

*Via Zoom:*

Jeanne Boozell  
Cait Botschner  
Fred Dudding  
Susie Elliott  
Ella Himes  
William Meyer  
Beth Ritzert  
Megan Kavanaugh

### Oakwood City Council

*In-person:*

Mayor William Duncan  
Vice Mayor Steve Byington  
Council Member Rob Stephens  
Council Member Anne Hilton  
Council Member Leigh Turben

### City Staff

*In-person:*

City Manager Norbert Klopsch  
Leisure Services Director Carol Collins  
Finance Director Cindy Stafford  
Public Safety Director Alan Hill  
Law Director Rob Jacques  
Public Works Director Doug Spitler  
City Engineer Chris Kuzma  
Planning & Zoning Manager Ethan Kroger  
Human Resources Manager Sangita Anand

Mayor Bill Duncan opened the meeting with a welcome. He asked the committee members to do self-introductions. He asked if there were any suggested edits to the May 16, 2023 meeting minutes. There being no edits, Mayor Duncan asked for a motion to approve those minutes. Motion to approve by Mr. Boose; second by Mr. Risley. Upon viva voce vote, motion passed and the minutes were approved.

Mayor Duncan invited Mr. Klopsch to make opening comments and deliver the meeting presentation.



Mr. Klopsch announced the promotion of Ethan Kroger to Planning & Zoning Manager and the appointment of Sangita Anand to Human Resources Manager.

Mr. Klopsch began the meeting by discussing the following:

- **Yard Debris Disposal:** The city continues to enforce the prohibition on placing yard debris in the roadways, except for leaves during the 10-week leaf collection between October and December. City staff addresses illegal dumping of yard debris in streets by imposing a \$150 fee for violations. This has resulted in much less debris in the street.
- **Staff Needs:** The competition to recruit new workers as well as retain existing ones is challenging in today's workforce. City staff continues to look for ways to stay competitive in the labor market.
- **Water System Hydraulic Model:** The City continues to analyze the water system infrastructure and develop long-range plans for various capital improvements. The model was created several years ago as an important tool in determining the best approach and timing to plan capital improvements. More information will be shared at the October 17 BRC meeting.
- **Electricity Purchasing – Opt-in Aggregation:** Mr. Jacques explained that the cost of electricity is broken down into delivery (hardware) and supply (electricity). Energy consumers have the option to choose where they purchase their electricity. They can use the default service provider, choose a third-party provider, or participate in a government aggregation program that contracts with a third-party provider. Oakwood is a member community of the Miami Valley Communications Council (MVCC), which sponsors a regional electric energy aggregation program. The program offers a competitive rate of 6.57 cents per kWh for conventional electric energy. There is also a 100% renewable energy option at 6.97 cents per kWh. The current provider is Energy Harbor (through December 2025). The Public Utilities Commission of Ohio's "Apples to Apples" website tool provides a comparison of current natural gas and electric supplier price options and contract terms from a variety of third-party natural gas and electricity sellers. The aggregation program will initially be a contract period of a little more than two years, including the remainder of this year and then all of 2024 and 2025, with a locked-in rate. The provider chosen for this program, based on a competitive RFP process, is a company called Energy Harbor. All residential and most commercial businesses in Oakwood are able to participate in the program. Oakwood participates on an "OPT-IN" basis, meaning that no one is enrolled automatically or forced to participate. Oakwood residents and small businesses may enroll by calling (866) 636-3749 or on the city's website at [www.oakwoodohio.gov/electricaggregation](http://www.oakwoodohio.gov/electricaggregation).

Mr. Klopsch shared that the city again received the Auditor of State Award for excellence in financial reporting. The award is a testament to the fine work of Finance Director Cindy Stafford, CPA, and her Finance Department staff. Less than 10% of public entities in Ohio receive this honor.

- **2023 FINANCIALS THROUGH AUGUST:** Finance Director Cindy Stafford presented the following financial data:
  - General City Services receipts through August are at 77.93% of budget, while disbursements and encumbrances are at 71.87% of budget. These numbers are in line with where we expect them to be. This is attributed to the timing of real estate and income tax receipts and the blanket purchase orders that are submitted at the beginning of the year to cover expenses for the entire year. Mrs. Stafford projected that the income tax receipts will come in a little less than the \$11 million that was budgeted for the 2023 fiscal year.

- Refuse Fund receipts through August are at 67.55% of budget and disbursements and encumbrances are at 71.93% of budget.
  - Enterprise Funds receipts through August are at 75.61% of budget and disbursements and encumbrances are at 70.12% of budget. This includes \$500,000 of capital expenditures. If expense continues as planned, the Water Fund will end the year below \$1 million, which is why a water rate increase is being proposed for 2024.
- 3.75 MILL PROPERTY TAX RENEWAL: Mr. Klopsch shared that the city's 3.75 mill property tax expires this year. City Council will place the issue on the November 2023 ballot for renewal only, meaning it would, if approved by the voters, continue to generate the same annual revenue, and would represent no increase in property taxes. Information on the 3.75 mill property tax is as follows:
    - First approved in May 2013
    - Started generating revenue in 2014
    - Five Year Term
    - 3.03 Effective Mills
    - Raises about \$1,079,000 annually
    - \$93 annual tax on \$100,000 value home
    - Vote on November 7, 2023

The timeline for action to seek a renewal of this levy is as follows:

- Jun 5: Resolution of necessity/auditor certification adopted
- Jul 17: Resolution placing issue on ballot adopted
- Jul 18: Press Release explaining tax renewal distributed
- Oct/Nov: *Oakwood Scene* newsletter article
- Oct 9: Letter to citizens from BRC
- Oct 18: *Register* article from City Council
- Oct 23: Postcard reminders sent to voters

Mr. Klopsch suggested to forego the sending of postcard reminders as in years past with renewals.

- 2023 CONSTRUCTION PROJECTS/CAPITAL EQUIPMENT: The following 2023 capital projects/expenses were discussed:
  - Orchardly Park Playset Replacements: A new playground structure and swings were installed at Orchardly Park.
  - Shafor Park Swings and Safety Surface Replacement: A new swing and new safety surface will be installed at Shafor Park in the latter part of October.
  - Asphalt Pavement Resurfacing: The annual asphalt repaving was completed by a new contractor who was the low bidder on this year's project. City staff is pleased with the final product, although work took longer than in years past.
  - Concrete Street Repair: Concrete repair work just began on Garden Road. The work will take place over the next four or so weeks.
  - Far Hills Infrastructure Improvements: Infrastructure work along Far Hills continues. Roadway curbing will be replaced primarily between the south Kettering corp line and Patterson Road. Stormwater inlets will also be repaired over the next few months. This is all in preparation for the Far Hills resurfacing project scheduled for next year.
  - Far Hills Storm Sewer Replacement: Mr. Kuzma commented on the large storm sewer replacement project underway on Far Hills Avenue. Kinnison Excavating has done an excellent job. The project is on schedule and is expected to be

completed by the end of October or the beginning of November. Mr. Klopsch shared that this is a \$2.3 million-dollar project and is one of the largest infrastructure replacement projects the city has undertaken.

- **CenterPoint Gas Line Work:** The multi-year CenterPoint infrastructure replacement project in Oakwood is scheduled to be completed at the end of this year.
  - **Gardner Pool:** Ms. Collins commented on the 2023 pool season and the 2024 pool liner project plans. Ms. Collins shared that 2023 was a very successful pool season. Due to staffing limitations, the pool was closed for 15 hours out of a total of 101 days of pool activities. Mr. Klopsch commented on this year's Dog Splash event.
  - **Traffic Signal System Analysis and Master Plan:** Mr. Klopsch shared that city leaders have not decided on the future design of the Five Points intersection. The greatest consideration on whether to build the roundabout is the impact on public safety. Studies have shown that roundabouts slow down traffic and lower the severity of crashes. City staff submitted a grant application for state and federal funding assistance which will answer the question of how a roundabout project would impact the city budget, if pursued. A general discussion took place amongst committee members regarding the pros and cons of a roundabout.
  - **Chevy Blazer EV PPV:** Mr. Klopsch mentioned that he planned to show a short video on the all-electric police patrol vehicle for the Oakwood Public Safety Department, but given the length of the meeting, he will email it to BRC members to view on their own. Chief Hill shared that the vehicle will be ordered as soon as it is available and is scheduled for production during the first quarter of 2024.
- **2024 CONSTRUCTION PROJECTS/CAPITAL EQUIPMENT:** Mr. Klopsch briefly reviewed the following capital projects proposed for 2024:
    - *General City Services*
      - Gardner Pool Liner: \$100,000
      - Salt Storage and PW Yard Improvements: \$300,000
      - Medic/Ambulance Vehicle: \$300,000
      - Concrete Street Repair: \$100,000
      - Far Hills Repaving: \$1,500,000 (80% ODOT; 20% City)
      - Harman Boulevard Median: \$175,000
      - Sidewalk, Curb and Driveway Aprons: \$175,000
    - *Refuse Utility*
      - Front-end Loader Replacement, 2000: \$90,000
      - Hook Truck Replacement, 2007: \$150,000
    - *Water Utility*
      - Dump Truck Replacement, 2003: \$150,000
      - Water Main and Service Improvements: \$400,000
    - *Sanitary Sewer Utility*
      - Sewer Line Cleaner for Easements: \$125,000
      - Sewer Line Repairs: \$50,000
      - Sanitary Sewer Lining: \$125,000
      - Sanitary Manhole Rehabs: \$100,000
    - *Stormwater Utility*
      - Street Sweeper: \$280,000
- **WATER RATES:** The last water rate increase was imposed in 2017. There are upcoming costs related to infrastructure improvements and capital equipment including water mains and service lines, water well maintenance, water tower refurbishments, and meter

replacements. The proposed rate increase would move Oakwood from 3<sup>rd</sup> lowest of 68 jurisdictions to the 17<sup>th</sup> lowest (based on 2023 rates). The chart below shows the proposed monthly water bill increase for three water usage scenarios... 300, 600 and 900 cubic feet, comparing 2023 and proposed 2024 rates:

|        | 2023 Rate   |              |       | Proposed 2024 Rate |              |       | Monthly Increase |
|--------|-------------|--------------|-------|--------------------|--------------|-------|------------------|
|        | Service Fee | Usage Charge | Total | Service Fee        | Usage Charge | Total |                  |
| 300 cf | 10.00       | 5.28         | 15.28 | 15.00              | 7.92         | 22.92 | 7.64             |
| 600 cf | 10.00       | 10.56        | 20.56 | 15.00              | 15.84        | 30.84 | 10.28            |
| 900 cf | 10.00       | 15.84        | 25.84 | 15.00              | 23.76        | 38.76 | 12.92            |

Mr. Klopsch presented a line graph showing decennial census data from 1910 to 2020 and mentioned that much of Oakwood’s underground utility infrastructure was installed between 1920 and 1960. Mr. Klopsch showed a line graph depicting the number of water main pipe breaks annually from 2012 to present. The numbers fluctuate from year to year, but there is currently no upward trend. The cost to replace underground water main pipes is very high, currently estimated at \$275 per foot of pipe. As an example, replacing just a single water line on Peach Orchard Avenue between Shroyer Road and Far Hills Avenue is estimated at \$710,000. A challenge is to determine the timing to replace aging water main pipes.

- **SANITARY SEWER RATES:** The sanitary sewer rate was last increased in 2018. There are upcoming costs related to infrastructure improvements and capital equipment including sanitary sewer pipe replacement and lining, manhole rehabilitation and root treatment. Montgomery County and the city of Dayton handle the City’s wastewater treatment. The wastewater treatment represents about two-thirds of the sanitary sewer operating budget. Montgomery County and Dayton are increasing their fees. Dayton’s fees will increase by 7.5% in 2024 and 5.5% in 2025. Montgomery County’s fees will increase by 19% in 2024, after increasing by 60% this year. The proposed rate increase would move Oakwood from the 36<sup>th</sup> lowest of 65 jurisdictions to the 54<sup>th</sup> lowest (based on 2023 rates). Below is a rate comparison of 2023 and proposed 2024 rates:

|        | 2023 Rate   |              |       | Proposed 2024 Rate |              |       | Monthly Increase |
|--------|-------------|--------------|-------|--------------------|--------------|-------|------------------|
|        | Service Fee | Usage Charge | Total | Service Fee        | Usage Charge | Total |                  |
| 300 cf | 21.20       | 10.58        | 31.78 | 26.50              | 13.23        | 39.73 | 7.95             |
| 600 cf | 21.20       | 21.16        | 42.36 | 26.50              | 26.45        | 52.95 | 10.59            |
| 900 cf | 21.20       | 31.74        | 52.94 | 26.50              | 39.68        | 66.18 | 13.24            |

- **REFUSE RATES:** Refuse rates were last increased in 2019 and no increase is proposed for 2024.

There being no other business, at 6:52 p.m. Mayor Duncan and Mr. Klopsch thanked the committee members for their service and the meeting was adjourned.

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Chairman

City of Oakwood  
2023 Year End Estimate

10/11/2023

| <u>FUND</u>                  |                                | <u>Unencumbered<br/>1-1-2023<br/>Balance</u> | <u>2023 REV</u>   | <u>Rev<br/>Transfers</u> | <u>Total<br/>Revenue</u> | <u>2023 EXP</u>   | <u>Exp<br/>Transfers</u> | <u>Total<br/>Expenditures</u> | <u>Unencumbered<br/>12-31-2023<br/>Balance</u> |
|------------------------------|--------------------------------|--|-------------------|--------------------------|--------------------------|-------------------|--------------------------|-------------------------------|--|
| <b>General City Services</b> |                                |  |                   |                          |                          |                   |                          |                               |  |
| 101                          | General                        | 9,305,059                                    | 14,445,869        | -                        | 14,445,869               | 9,430,863         | 5,673,448                | 15,104,311                    | 8,646,617                                      |
| 208                          | Bullock Endowment Trust        | 50,852                                       | 1,236             | -                        | 1,236                    | 500               | -                        | 500                           | 51,588   |
| 209                          | MLK Community Recognition      | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 210                          | Special Improvement District   | 5,586  | 117,306           | -                        | 117,306                  | 122,892           | -                        | 122,892                       | -  |
| 211                          | Smith Memorial Gardens         | 400,000                                      | 68,958            | 39,849                   | 108,807                  | 108,807           | -                        | 108,807                       | 400,000  |
| 212                          | Indigent Drivers Alcohol Trtmt | 39,648                                       | 2,136             | -                        | 2,136                    | -                 | -                        | -                             | 41,784   |
| 213                          | Enforcement and Education      | 9,875  | -                 | -                        | -                        | -                 | -                        | -                             | 9,875  |
| 214                          | Law Enforcement                | 18,272                                       | -                 | -                        | -                        | 3,000             | -                        | 3,000                         | 15,272   |
| 215                          | Drug Law Enforcement           | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 216                          | Police Pension                 | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 217                          | Court Clerk Computerization    | 45,914                                       | 6,339             | -                        | 6,339                    | 3,913             | -                        | 3,913                         | 48,340   |
| 218                          | Court Computerization          | 41,425                                       | 2,906             | -                        | 2,906                    | 4,019             | -                        | 4,019                         | 40,312   |
| 219                          | Court Special Projects         | 50,442                                       | 4,970             | -                        | 4,970                    | 810               | -                        | 810                           | 54,602   |
| 220                          | Street Maintenance and Repair  | 500,000                                      | 616,049           | 811,689                  | 1,427,738                | 1,234,150         | 193,588                  | 1,427,738                     | 500,000  |
| 221                          | OneOhio                        | 5,750  | 13,469            | -                        | 13,469                   | -                 | -                        | -                             | 19,219   |
| 224                          | State Highway Improvement      | 149,602                                      | 47,107            | -                        | 47,107                   | 36,543            | -                        | 36,543                        | 160,166  |
| 228                          | Leisure Activity               | 500,000                                      | 570,184           | 531,211                  | 1,101,395                | 1,097,595         | 3,800                    | 1,101,395                     | 500,000  |
| 230                          | Health                         | 154,819                                      | 157,840           | 23,716                   | 181,556                  | 159,911           | 3,800                    | 163,711                       | 172,664  |
| 240                          | Public Safety Endowment        | 193,684                                      | 4,504             | -                        | 4,504                    | 29,059            | -                        | 29,059                        | 169,129  |
| 250                          | Special Projects               | 3,522,798                                    | 116,683           | 1,000,000                | 1,116,683                | -                 | -                        | -                             | 4,639,481                                      |
| 308                          | Equipment Replacement          | 1,216,820                                    | 9,962             | 600,000                  | 609,962                  | 673,500           | -                        | 673,500                       | 1,153,282                                      |
| 309                          | Capital Improvement            | 1,218,874                                    | -                 | 1,250,000                | 1,250,000                | 1,486,600         | -                        | 1,486,600                     | 982,274  |
| 310                          | Issue II Projects              | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 311                          | Public Facilities              | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 312                          | Local Coronavirus Relief Fund  | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 313                          | Local Fiscal Recovery Fund     | 939,792                                      | -                 | -                        | -                        | 939,792           | -                        | 939,792                       | -  |
| 414                          | Bond Retirement                | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 508                          | Electric Street Lighting       | 100,000                                      | 137,726           | 22,961                   | 160,687                  | 160,687           | -                        | 160,687                       | 100,000  |
| 510                          | Sidewalk, Curb & Apron         | 200,000                                      | 110,506           | 115,547                  | 226,053                  | 226,053           | -                        | 226,053                       | 200,000  |
| 706                          | Self-Funding Insurance Trust   | 25,000                                       | -                 | 10,459                   | 10,459                   | 10,459            | -                        | 10,459                        | 25,000   |
| 707                          | Service Center                 | 100,000                                      | 18,770            | 744,975                  | 763,745                  | 763,745           | -                        | 763,745                       | 100,000  |
| 810                          | Fire Insurance Trust           | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 811                          | Contractor's Permit Fee        | -  | 2,000             | -                        | 2,000                    | 2,000             | -                        | 2,000                         | -  |
| <b>General City Services</b> |                                | <b>18,794,212</b>                            | <b>16,454,520</b> | <b>5,150,407</b>         | <b>21,604,927</b>        | <b>16,494,898</b> | <b>5,874,636</b>         | <b>22,369,534</b>             | <b>18,029,605</b>                              |



City of Oakwood  
2023 Year End Estimate

10/11/2023

|                                 |                                | Unencumbered<br>1-1-2023<br>Balance | 2023 REV             | Rev<br>Transfers    | Total<br>Revenue     | 2023 EXP             | Exp<br>Transfers    | Total<br>Expenditures | Unencumbered<br>12-31-2023<br>Balance |
|---------------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|---------------------------------------|
| <b>Refuse</b>                   |                                |                                     |                      |                     |                      |                      |                     |                       |                                       |
| 205                             | Refuse                         | \$ 418,683                          | \$ 1,392,289         | \$ -                | \$ 1,392,289         | \$ 1,245,899         | \$ 181,180          | \$ 1,427,079          | \$ 383,893                            |
| 206                             | Refuse Improv/ Equip Replace   | 58,713                              | -                    | 73,900              | 73,900               | 80,000               | -                   | 80,000                | 52,613                                |
| <b>Refuse Funds</b>             |                                | <b>\$ 477,396</b>                   | <b>\$ 1,392,289</b>  | <b>\$ 73,900</b>    | <b>\$ 1,466,189</b>  | <b>\$ 1,325,899</b>  | <b>\$ 181,180</b>   | <b>\$ 1,507,079</b>   | <b>\$ 436,506</b>                     |
| <b>Water</b>                    |                                |                                     |                      |                     |                      |                      |                     |                       |                                       |
| 602                             | Water Operating                | \$ 897,792                          | \$ 1,198,110         | \$ -                | \$ 1,198,110         | \$ 1,089,171         | \$ 286,756          | \$ 1,375,927          | \$ 719,975                            |
| 603                             | Water Improve/Equip Replace    | 392,154                             | 5,370                | 200,000             | 205,370              | 479,500              | -                   | 479,500               | 118,024                               |
| <b>Water Funds</b>              |                                | <b>\$ 1,289,946</b>                 | <b>\$ 1,203,480</b>  | <b>\$ 200,000</b>   | <b>\$ 1,403,480</b>  | <b>\$ 1,568,671</b>  | <b>\$ 286,756</b>   | <b>\$ 1,855,427</b>   | <b>\$ 837,999</b>                     |
| <b>Sanitary Sewer</b>           |                                |                                     |                      |                     |                      |                      |                     |                       |                                       |
| 607                             | Sanitary Sewer Operating       | \$ 1,586,617                        | \$ 1,919,035         | \$ -                | \$ 1,919,035         | \$ 2,002,433         | \$ 240,886          | \$ 2,243,319          | \$ 1,262,333                          |
| 608                             | Sewer Improve/Equip Replace    | 313,748                             | -                    | 200,000             | 200,000              | 195,000              | -                   | 195,000               | 318,748                               |
| <b>Sanitary Sewer Funds</b>     |                                | <b>\$ 1,900,365</b>                 | <b>\$ 1,919,035</b>  | <b>\$ 200,000</b>   | <b>\$ 2,119,035</b>  | <b>\$ 2,197,433</b>  | <b>\$ 240,886</b>   | <b>\$ 2,438,319</b>   | <b>\$ 1,581,081</b>                   |
| <b>Stormwater</b>               |                                |                                     |                      |                     |                      |                      |                     |                       |                                       |
| 615                             | Stormwater Operating           | \$ 404,427                          | \$ 529,224           | \$ -                | \$ 529,224           | \$ 275,741           | \$ 225,849          | \$ 501,590            | \$ 432,061                            |
| 616                             | Stormwtr Improve/Equip Replace | 104,390                             | -                    | 1,185,000           | 1,185,000            | 1,258,601            | -                   | 1,258,601             | 30,789                                |
| <b>Stormwater Funds</b>         |                                | <b>\$ 508,817</b>                   | <b>\$ 529,224</b>    | <b>\$ 1,185,000</b> | <b>\$ 1,714,224</b>  | <b>\$ 1,534,342</b>  | <b>\$ 225,849</b>   | <b>\$ 1,760,191</b>   | <b>\$ 462,850</b>                     |
| <b>Total</b>                    |                                | <b>22,970,736</b>                   | <b>21,498,548</b>    | <b>6,809,307</b>    | <b>28,307,855</b>    | <b>23,121,243</b>    | <b>6,809,307</b>    | <b>29,930,550</b>     | <b>21,348,041</b>                     |
| <b>General Operations</b>       |                                |                                     |                      |                     |                      |                      |                     |                       |                                       |
| 101                             | General                        | \$ 9,305,059                        | \$ 14,445,869        | \$ -                | \$ 14,445,869        | \$ 9,430,863         | \$ 5,673,448        | \$ 15,104,311         | \$ 8,646,617                          |
| 220                             | Street Maintenance and Repair  | 500,000                             | 616,049              | 811,689             | 1,427,738            | 1,234,150            | 193,588             | 1,427,738             | 500,000                               |
| 228                             | Leisure Activity               | 500,000                             | 570,184              | 531,211             | 1,101,395            | 1,097,595            | 3,800               | 1,101,395             | 500,000                               |
| 230                             | Health                         | 154,819                             | 157,840              | 23,716              | 181,556              | 159,911              | 3,800               | 163,711               | 172,664                               |
| 308                             | Equipment Replacement          | 1,216,820                           | 9,962                | 600,000             | 609,962              | 673,500              | -                   | 673,500               | 1,153,282                             |
| 309                             | Capital Improvement            | 1,218,874                           | -                    | 1,250,000           | 1,250,000            | 1,486,600            | -                   | 1,486,600             | 982,274                               |
| 510                             | Sidewalk, Curb & Apron         | 200,000                             | 110,506              | 115,547             | 226,053              | 226,053              | -                   | 226,053               | 200,000                               |
| 707                             | Service Center                 | 100,000                             | 18,770               | 744,975             | 763,745              | 763,745              | -                   | 763,745               | 100,000                               |
| <b>General Operations Funds</b> |                                | <b>\$ 13,195,572</b>                | <b>\$ 15,929,180</b> | <b>\$ 4,077,138</b> | <b>\$ 20,006,318</b> | <b>\$ 15,072,417</b> | <b>\$ 5,874,636</b> | <b>\$ 20,947,053</b>  | <b>\$ 12,254,837</b>                  |

| <u>FUND</u>                  |                                | <u>Unencumbered<br/>1-1-2024<br/>Balance</u> | <u>2024 REV</u>   | <u>Rev<br/>Transfers</u> | <u>Total<br/>Revenue</u> | <u>2024 EXP</u>   | <u>Exp<br/>Transfers</u> | <u>Total<br/>Expenditures</u> | <u>Unencumbered<br/>12-31-2024<br/>Balance</u> |
|------------------------------|--------------------------------|--|-------------------|--------------------------|--------------------------|-------------------|--------------------------|-------------------------------|--|
| <b>General City Services</b> |                                |  |                   |                          |                          |                   |                          |                               |  |
| 101                          | General                        | 8,646,617                                    | 13,317,456        | -                        | 13,317,456               | 10,550,480        | 3,882,501                | 14,432,981                    | 7,531,092                                      |
| 208                          | Bullock Endowment Trust        | 51,588                                       | 1,000             | -                        | 1,000                    | 500               | -                        | 500                           | 52,088   |
| 209                          | MLK Community Recognition      | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 210                          | Special Improvement District   | -  | 117,306           | -                        | 117,306                  | 117,306           | -                        | 117,306                       | -  |
| 211                          | Smith Memorial Gardens         | 400,000                                      | 66,300            | 86,950                   | 153,250                  | 153,250           | -                        | 153,250                       | 400,000  |
| 212                          | Indigent Drivers Alcohol Trtmt | 41,784                                       | 2,600             | -                        | 2,600                    | 1,500             | -                        | 1,500                         | 42,884   |
| 213                          | Enforcement and Education      | 9,875  | 200               | -                        | 200                      | 1,500             | -                        | 1,500                         | 8,575  |
| 214                          | Law Enforcement                | 15,272                                       | -                 | -                        | -                        | 10,500            | -                        | 10,500                        | 4,772  |
| 215                          | Drug Law Enforcement           | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 216                          | Police Pension                 | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 217                          | Court Clerk Computerization    | 48,340                                       | 7,000             | -                        | 7,000                    | 8,500             | -                        | 8,500                         | 46,840   |
| 218                          | Court Computerization          | 40,312                                       | 3,000             | -                        | 3,000                    | 9,500             | -                        | 9,500                         | 33,812   |
| 219                          | Court Special Projects         | 54,602                                       | 5,500             | -                        | 5,500                    | 28,500            | -                        | 28,500                        | 31,602   |
| 220                          | Street Maintenance and Repair  | 500,000                                      | 622,500           | 938,337                  | 1,560,837                | 1,353,915         | 206,922                  | 1,560,837                     | 500,000  |
| 221                          | OneOhio                        | 19,219                                       | 13,400            | -                        | 13,400                   | -                 | -                        | -                             | 32,619   |
| 224                          | State Highway Improvement      | 160,166                                      | 47,400            | -                        | 47,400                   | 47,600            | -                        | 47,600                        | 159,966  |
| 228                          | Leisure Activity               | 500,000                                      | 565,750           | 793,802                  | 1,359,552                | 1,355,542         | 4,010                    | 1,359,552                     | 500,000  |
| 230                          | Health                         | 172,664                                      | 159,874           | 60,164                   | 220,038                  | 213,692           | 4,010                    | 217,702                       | 175,000  |
| 240                          | Public Safety Endowment        | 169,129                                      | 3,000             | -                        | 3,000                    | 30,500            | -                        | 30,500                        | 141,629  |
| 250                          | Special Projects               | 4,639,481                                    | 100,000           | -                        | 100,000                  | -                 | -                        | -                             | 4,739,481                                      |
| 308                          | Equipment Replacement          | 1,153,282                                    | -                 | 600,000                  | 600,000                  | 734,500           | -                        | 734,500                       | 1,018,782                                      |
| 309                          | Capital Improvement            | 982,274                                      | 1,206,400         | 950,000                  | 2,156,400                | 2,129,900         | -                        | 2,129,900                     | 1,008,774                                      |
| 310                          | Issue II Projects              | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 311                          | Public Facilities              | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 312                          | Local Coronavirus Relief Fund  | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 313                          | Local Fiscal Recovery Fund     | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 414                          | Bond Retirement                | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 508                          | Electric Street Lighting       | 100,000                                      | 130,000           | 42,400                   | 172,400                  | 172,400           | -                        | 172,400                       | 100,000  |
| 510                          | Sidewalk, Curb & Apron         | 200,000                                      | 85,000            | 116,700                  | 201,700                  | 201,700           | -                        | 201,700                       | 200,000  |
| 706                          | Self-Funding Insurance Trust   | 25,000                                       | -                 | 17,500                   | 17,500                   | 17,500            | -                        | 17,500                        | 25,000   |
| 707                          | Service Center                 | 100,000                                      | 25,000            | 796,715                  | 821,715                  | 821,715           | -                        | 821,715                       | 100,000  |
| 810                          | Fire Insurance Trust           | -  | -                 | -                        | -                        | -                 | -                        | -                             | -  |
| 811                          | Contractor's Permit Fee        | -  | 2,000             | -                        | 2,000                    | 2,000             | -                        | 2,000                         | -  |
| <b>General City Services</b> |                                | <b>18,029,605</b>                            | <b>16,480,686</b> | <b>4,402,568</b>         | <b>20,883,254</b>        | <b>17,962,500</b> | <b>4,097,443</b>         | <b>22,059,943</b>             | <b>16,852,916</b>                              |



City of Oakwood  
2024 Budget

10/11/2023

|                                 |                                | Unencumbered         |                      | Rev                 | Total                |                      | Exp                 | Total                | Unencumbered         |
|---------------------------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                 |                                | 1-1-2024             |                      | Transfers           | Revenue              |                      | Transfers           | Expenditures         | 12-31-2024           |
| <u>FUND</u>                     |                                | <u>Balance</u>       | <u>2024 REV</u>      |                     |                      | <u>2024 EXP</u>      |                     |                      | <u>Balance</u>       |
| <b>Refuse</b>                   |                                |                      |                      |                     |                      |                      |                     |                      |                      |
| 205                             | Refuse                         | \$ 383,893           | \$ 1,380,600         | \$ -                | \$ 1,380,600         | \$ 1,400,330         | \$ 240,138          | \$ 1,640,468         | \$ 124,025           |
| 206                             | Refuse Improv/ Equip Replace   | 52,613               | -                    | 100,000             | 100,000              | 140,000              | -                   | 140,000              | 12,613               |
| <b>Refuse Funds</b>             |                                | <b>\$ 436,506</b>    | <b>\$ 1,380,600</b>  | <b>\$ 100,000</b>   | <b>\$ 1,480,600</b>  | <b>\$ 1,540,330</b>  | <b>\$ 240,138</b>   | <b>\$ 1,780,468</b>  | <b>\$ 136,638</b>    |
| <b>Water</b>                    |                                |                      |                      |                     |                      |                      |                     |                      |                      |
| 602                             | Water Operating                | \$ 719,975           | \$ 1,739,400         | \$ -                | \$ 1,739,400         | \$ 1,316,004         | \$ 593,072          | \$ 1,909,076         | \$ 550,299           |
| 603                             | Water Improve/Equip Replace    | 118,024              | -                    | 500,000             | 500,000              | 581,000              | -                   | 581,000              | 37,024               |
| <b>Water Funds</b>              |                                | <b>\$ 837,999</b>    | <b>\$ 1,739,400</b>  | <b>\$ 500,000</b>   | <b>\$ 2,239,400</b>  | <b>\$ 1,897,004</b>  | <b>\$ 593,072</b>   | <b>\$ 2,490,076</b>  | <b>\$ 587,323</b>    |
| <b>Sanitary Sewer</b>           |                                |                      |                      |                     |                      |                      |                     |                      |                      |
| 607                             | Sanitary Sewer Operating       | \$ 1,262,333         | \$ 2,385,700         | \$ -                | \$ 2,385,700         | \$ 2,367,230         | \$ 344,109          | \$ 2,711,339         | \$ 936,694           |
| 608                             | Sewer Improve/Equip Replace    | 318,748              | -                    | 300,000             | 300,000              | 428,700              | -                   | 428,700              | 190,048              |
| <b>Sanitary Sewer Funds</b>     |                                | <b>\$ 1,581,081</b>  | <b>\$ 2,385,700</b>  | <b>\$ 300,000</b>   | <b>\$ 2,685,700</b>  | <b>\$ 2,795,930</b>  | <b>\$ 344,109</b>   | <b>\$ 3,140,039</b>  | <b>\$ 1,126,742</b>  |
| <b>Stormwater</b>               |                                |                      |                      |                     |                      |                      |                     |                      |                      |
| 615                             | Stormwater Operating           | \$ 432,061           | \$ 475,100           | \$ -                | \$ 475,100           | \$ 329,120           | \$ 277,806          | \$ 606,926           | \$ 300,235           |
| 616                             | Stormwtr Improve/Equip Replace | 30,789               | -                    | 250,000             | 250,000              | 280,000              | -                   | 280,000              | 789                  |
| <b>Stormwater Funds</b>         |                                | <b>\$ 462,850</b>    | <b>\$ 475,100</b>    | <b>\$ 250,000</b>   | <b>\$ 725,100</b>    | <b>\$ 609,120</b>    | <b>\$ 277,806</b>   | <b>\$ 886,926</b>    | <b>\$ 301,024</b>    |
| <b>Total</b>                    |                                | <b>21,348,041</b>    | <b>22,461,486</b>    | <b>5,552,568</b>    | <b>28,014,054</b>    | <b>24,804,884</b>    | <b>5,552,568</b>    | <b>30,357,452</b>    | <b>19,004,643</b>    |
| <b>General Operations</b>       |                                |                      |                      |                     |                      |                      |                     |                      |                      |
| 101                             | General                        | \$ 8,646,617         | \$ 13,317,456        | \$ -                | \$ 13,317,456        | \$ 10,550,480        | \$ 3,882,501        | \$ 14,432,981        | \$ 7,531,092         |
| 220                             | Street Maintenance and Repair  | 500,000              | 622,500              | 938,337             | 1,560,837            | 1,353,915            | 206,922             | 1,560,837            | 500,000              |
| 228                             | Leisure Activity               | 500,000              | 565,750              | 793,802             | 1,359,552            | 1,355,542            | 4,010               | 1,359,552            | 500,000              |
| 230                             | Health                         | 172,664              | 159,874              | 60,164              | 220,038              | 213,692              | 4,010               | 217,702              | 175,000              |
| 308                             | Equipment Replacement          | 1,153,282            | -                    | 600,000             | 600,000              | 734,500              | -                   | 734,500              | 1,018,782            |
| 309                             | Capital Improvement            | 982,274              | 1,206,400            | 950,000             | 2,156,400            | 2,129,900            | -                   | 2,129,900            | 1,008,774            |
| 510                             | Sidewalk, Curb & Apron         | 200,000              | 85,000               | 116,700             | 201,700              | 201,700              | -                   | 201,700              | 200,000              |
| 707                             | Service Center                 | 100,000              | 25,000               | 796,715             | 821,715              | 821,715              | -                   | 821,715              | 100,000              |
| <b>General Operations Funds</b> |                                | <b>\$ 12,254,837</b> | <b>\$ 15,981,980</b> | <b>\$ 4,255,718</b> | <b>\$ 20,237,698</b> | <b>\$ 17,361,444</b> | <b>\$ 4,097,443</b> | <b>\$ 21,458,887</b> | <b>\$ 11,033,648</b> |

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2023  
GENERAL CITY SERVICES FUNDS**

| #                            | Fund Name                               | Beginning Unencumbered Balance | Encumbrances   | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds   | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances     | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|------------------------------|---|--------------------------------|----------------|------------------------|----------------------|-------------------|---------------------------|---------------------|------------------|-----------------------------|------------------------|--------------------------------|
| <b>General Fund</b>          |   |                                |                |                        |                      |                   |                           |                     |                  |                             |                        |                                |
| 101                          | General                                 | 9,305,059                      | 80,227         | 9,385,286              | 12,016,974           | 21,402,260        | 12,463,365                | 8,938,895           | 561,256          | 8,377,639                   | (446,391)              | (927,420)                      |
| <b>Major Operating Funds</b> |   |                                |                |                        |                      |                   |                           |                     |                  |                             |                        |                                |
| 220                          | Street Maintenance and Repair           | 500,000                        | 54,257         | 554,257                | 1,173,838            | 1,728,095         | 1,078,907                 | 649,188             | 149,188          | 500,000                     | 94,931                 | -                              |
| 228                          | Leisure Activity                        | 500,000                        | 18,680         | 518,680                | 984,889              | 1,503,569         | 852,841                   | 650,728             | 150,728          | 500,000                     | 132,048                | -                              |
| 230                          | Health                                  | 154,819                        | 583            | 155,402                | 149,766              | 305,168           | 122,004                   | 183,164             | 15,057           | 168,107                     | 27,762                 | 13,288                         |
| 510                          | Sidewalk, Curb & Apron                  | 200,000                        | -              | 200,000                | 217,207              | 417,207           | 54,813                    | 362,394             | 170,977          | 191,417                     | 162,394                | (8,583)                        |
| 308                          | Equipment Replacement                   | 1,216,820                      | 273,454        | 1,490,274              | 609,962              | 2,100,236         | 356,503                   | 1,743,733           | 283,303          | 1,460,430                   | 253,459                | 243,610                        |
| 309                          | Capital Improvement                     | 1,218,874                      | 395,362        | 1,614,236              | 1,250,000            | 2,864,236         | 1,094,808                 | 1,769,428           | 462,688          | 1,306,740                   | 155,192                | 87,866                         |
| 707                          | Service Center                          | 100,000                        | 14,136         | 114,136                | 636,865              | 751,001           | 556,914                   | 194,087             | 94,087           | 100,000                     | 79,951                 | -                              |
| <b>Other Funds</b>           |   |                                |                |                        |                      |                   |                           |                     |                  |                             |                        |                                |
| 208                          | Bullock Endowment Trust                 | 50,852                         | -              | 50,852                 | 927                  | 51,779            | -                         | 51,779              | 500              | 51,279                      | 927                    | 427                            |
| 209                          | MLK Community Recognition               | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 210                          | Special Improvement District Assessment | 5,586                          | -              | 5,586                  | 117,306              | 122,892           | 122,892                   | -                   | -                | -                           | (5,586)                | (5,586)                        |
| 211                          | Smith Memorial Gardens                  | 400,000                        | 2,686          | 402,686                | 81,123               | 483,809           | 73,379                    | 410,430             | 10,430           | 400,000                     | 7,744                  | -                              |
| 212                          | Indigent Drivers Alcohol Treatment      | 39,648                         | -              | 39,648                 | 1,639                | 41,287            | -                         | 41,287              | -                | 41,287                      | 1,639                  | 1,639                          |
| 213                          | Enforcement and Education               | 9,875                          | -              | 9,875                  | -                    | 9,875             | -                         | 9,875               | -                | 9,875                       | -                      | -                              |
| 214                          | Law Enforcement                         | 18,272                         | -              | 18,272                 | -                    | 18,272            | -                         | 18,272              | -                | 18,272                      | -                      | -                              |
| 215                          | Drug Law Enforcement                    | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 216                          | Police Pension                          | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 217                          | Court Clerk Computerization             | 45,914                         | 1,123          | 47,037                 | 4,755                | 51,792            | 2,947                     | 48,845              | 4,444            | 44,401                      | 1,808                  | (1,513)                        |
| 218                          | Court Computerization                   | 41,425                         | -              | 41,425                 | 2,180                | 43,605            | 2,564                     | 41,041              | 2,943            | 38,098                      | (384)                  | (3,327)                        |
| 219                          | Court Special Projects                  | 50,442                         | -              | 50,442                 | 3,728                | 54,170            | 810                       | 53,360              | 2,690            | 50,670                      | 2,918                  | 228                            |
| 221                          | OneOhio Fund                            | 5,750                          | -              | 5,750                  | 13,468               | 19,218            | -                         | 19,218              | -                | 19,218                      | 13,468                 | 13,468                         |
| 224                          | State Highway Improvement               | 149,602                        | 18,462         | 168,064                | 35,330               | 203,394           | 28,084                    | 175,310             | 26,776           | 148,534                     | 7,246                  | (1,068)                        |
| 240                          | Public Safety Endowment                 | 193,684                        | -              | 193,684                | 3,378                | 197,062           | 26,149                    | 170,913             | 2,910            | 168,003                     | (22,771)               | (25,681)                       |
| 250                          | Special Projects                        | 3,522,798                      | -              | 3,522,798              | 1,081,512            | 4,604,310         | -                         | 4,604,310           | -                | 4,604,310                   | 1,081,512              | 1,081,512                      |
| 310                          | Issue 2 Projects                        | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 311                          | Public Facilities                       | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 312                          | Local Coronavirus Relief                | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 313                          | Local Fiscal Recovery Fund              | 939,792                        | -              | 939,792                | -                    | 939,792           | -                         | 939,792             | 939,792          | -                           | -                      | (939,792)                      |
| 414                          | Bond Retirement                         | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 508                          | Electric Street Lighting                | 100,000                        | 30,600         | 130,600                | 184,239              | 314,839           | 124,284                   | 190,555             | 59,492           | 131,063                     | 59,955                 | 31,063                         |
| 706                          | Self-Funding Insurance Trust            | 25,000                         | -              | 25,000                 | 6,029                | 31,029            | 5,595                     | 25,434              | 434              | 25,000                      | 434                    | -                              |
| 810                          | Fire Insurance Trust                    | -                              | -              | -                      | -                    | -                 | -                         | -                   | -                | -                           | -                      | -                              |
| 811                          | Contractors Permit Fee                  | -                              | -              | -                      | 500                  | 500               | -                         | 500                 | -                | 500                         | 500                    | 500                            |
| <b>Total</b>                 |   | <b>18,794,212</b>              | <b>889,570</b> | <b>19,683,782</b>      | <b>18,575,615</b>    | <b>38,259,397</b> | <b>16,966,859</b>         | <b>21,292,538</b>   | <b>2,937,695</b> | <b>18,354,843</b>           | <b>1,608,756</b>       | <b>(439,369)</b>               |

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**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2023  
GENERAL CITY SERVICES FUNDS**

| #                            | Fund Name                               | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|------------------------------|---|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| <b>General Fund</b>          |   |                           |                      |             |                     |                            |                       |             |                         |                    |             |
| 101                          | General                                 | 14,212,502                | 12,016,974           | 85          | (2,195,528)         | -                          | -                     | -           | 14,212,502              | 12,016,974         | 85          |
| <b>Major Operating Funds</b> |   |                           |                      |             |                     |                            |                       |             |                         |                    |             |
| 220                          | Street Maintenance and Repair           | 610,500                   | 470,802              | 77          | (139,698)           | 889,488                    | 703,036               | 79          | 1,499,988               | 1,173,838          | 78          |
| 228                          | Leisure Activity                        | 537,150                   | 488,977              | 91          | (48,173)            | 785,555                    | 495,912               | 63          | 1,322,705               | 984,889            | 74          |
| 230                          | Health                                  | 161,224                   | 149,766              | 93          | (11,458)            | 23,716                     | -                     | -           | 184,940                 | 149,766            | 81          |
| 510                          | Sidewalk, Curb & Apron                  | 95,000                    | 85,507               | 90          | (9,493)             | 131,700                    | 131,700               | 100         | 226,700                 | 217,207            | 96          |
| 308                          | Equipment Replacement                   | -                         | 9,962                | -           | 9,962               | 600,000                    | 600,000               | 100         | 600,000                 | 609,962            | 102         |
| 309                          | Capital Improvement                     | -                         | -                    | -           | -                   | 1,200,000                  | 1,250,000             | 104         | 1,200,000               | 1,250,000          | 104         |
| 707                          | Service Center                          | 309,671                   | 253,072              | 82          | (56,599)            | 460,304                    | 383,793               | 83          | 769,975                 | 636,865            | 83          |
| <b>Other Funds</b>           |   |                           |                      |             |                     |                            |                       |             |                         |                    |             |
| 208                          | Bullock Endowment Trust                 | 300                       | 927                  | 309         | 627                 | -                          | -                     | -           | 300                     | 927                | 309         |
| 209                          | MLK Community Recognition               | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 210                          | Special Improvement District Assessment | 117,306                   | 117,306              | 100         | -                   | -                          | -                     | -           | 117,306                 | 117,306            | 100         |
| 211                          | Smith Memorial Gardens                  | 54,600                    | 51,257               | 94          | (3,343)             | 87,515                     | 29,866                | 34          | 142,115                 | 81,123             | 57          |
| 212                          | Indigent Drivers Alcohol Treatment      | 2,600                     | 1,639                | 63          | (961)               | -                          | -                     | -           | 2,600                   | 1,639              | 63          |
| 213                          | Enforcement and Education               | 200                       | -                    | -           | (200)               | -                          | -                     | -           | 200                     | -                  | -           |
| 214                          | Law Enforcement                         | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 215                          | Drug Law Enforcement                    | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 216                          | Police Pension                          | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 217                          | Court Clerk Computerization             | 8,000                     | 4,755                | 59          | (3,245)             | -                          | -                     | -           | 8,000                   | 4,755              | 59          |
| 218                          | Court Computerization                   | 4,200                     | 2,180                | 52          | (2,020)             | -                          | -                     | -           | 4,200                   | 2,180              | 52          |
| 219                          | Court Special Projects                  | 7,000                     | 3,728                | 53          | (3,272)             | -                          | -                     | -           | 7,000                   | 3,728              | 53          |
| 221                          | OneOhio Fund                            | 5,750                     | 13,468               | 234         | 7,718               | -                          | -                     | -           | 5,750                   | 13,468             | 234         |
| 224                          | State Highway Improvement               | 47,250                    | 35,330               | 75          | (11,920)            | -                          | -                     | -           | 47,250                  | 35,330             | 75          |
| 240                          | Public Safety Endowment                 | 1,300                     | 3,378                | 260         | 2,078               | -                          | -                     | -           | 1,300                   | 3,378              | 260         |
| 250                          | Special Projects                        | 4,800                     | 81,512               | 1,698       | 76,712              | 1,000,000                  | 1,000,000             | 100         | 1,004,800               | 1,081,512          | 108         |
| 310                          | Issue 2 Projects                        | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 311                          | Public Facilities                       | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 312                          | Local Coronavirus Relief                | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 313                          | Local Fiscal Recovery Fund              | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 414                          | Bond Retirement                         | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 508                          | Electric Street Lighting                | 125,000                   | 136,839              | 109         | 11,839              | 47,400                     | 47,400                | 100         | 172,400                 | 184,239            | 107         |
| 706                          | Self-Funding Insurance Trust            | -                         | -                    | -           | -                   | 17,500                     | 6,029                 | 34          | 17,500                  | 6,029              | 34          |
| 810                          | Fire Insurance Trust                    | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 811                          | Contractors Permit Fee                  | 2,000                     | 500                  | 25          | (1,500)             | -                          | -                     | -           | 2,000                   | 500                | 25          |
| <b>Total</b>                 |   | <b>16,306,353</b>         | <b>13,927,879</b>    | <b>85</b>   | <b>(2,378,474)</b>  | <b>5,243,178</b>           | <b>4,647,736</b>      | <b>89</b>   | <b>21,549,531</b>       | <b>18,575,615</b>  | <b>86</b>   |



Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2023  
GENERAL CITY SERVICES FUNDS

| #                            | Fund Name                               | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances     | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|------------------------------|---|--------------------------------|---------------------------|-------------|------------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| <b>General Fund</b>          |   |                                |                           |             |                  |  |             |                                 |                            |             |                              |                              |             |
| 101                          | General                                 | 9,855,270                      | 6,974,529                 | 71          | 561,256          | 7,535,785                                | 76          | 6,100,890                       | 5,488,836                  | 90          | 15,956,160                   | 13,024,621                   | 82          |
| <b>Major Operating Funds</b> |   |                                |                           |             |                  |  |             |                                 |                            |             |                              |                              |             |
| 220                          | Street Maintenance and Repair           | 1,360,657                      | 917,387                   | 67          | 149,188          | 1,066,575                                | 78          | 193,588                         | 161,520                    | 83          | 1,554,245                    | 1,228,095                    | 79          |
| 228                          | Leisure Activity                        | 1,337,585                      | 849,701                   | 64          | 150,728          | 1,000,429                                | 75          | 3,800                           | 3,140                      | 83          | 1,341,385                    | 1,003,569                    | 75          |
| 230                          | Health                                  | 172,948                        | 118,864                   | 69          | 15,057           | 133,921                                  | 77          | 3,800                           | 3,140                      | 83          | 176,748                      | 137,061                      | 78          |
| 510                          | Sidewalk, Curb & Apron                  | 226,700                        | 54,813                    | 24          | 170,977          | 225,790                                  | 100         | -                               | -                          | -           | 226,700                      | 225,790                      | 100         |
| 308                          | Equipment Replacement                   | 946,954                        | 356,503                   | 38          | 283,303          | 639,806                                  | 68          | -                               | -                          | -           | 946,954                      | 639,806                      | 68          |
| 309                          | Capital Improvement                     | 1,881,962                      | 1,094,808                 | 58          | 462,688          | 1,557,496                                | 83          | -                               | -                          | -           | 1,881,962                    | 1,557,496                    | 83          |
| 707                          | Service Center                          | 784,111                        | 556,914                   | 71          | 94,087           | 651,001                                  | 83          | -                               | -                          | -           | 784,111                      | 651,001                      | 83          |
| <b>Other Funds</b>           |   |                                |                           |             |                  |  |             |                                 |                            |             |                              |                              |             |
| 208                          | Bullock Endowment Trust                 | 500                            | -                         | -           | 500              | 500                                      | 100         | -                               | -                          | -           | 500                          | 500                          | 100         |
| 209                          | MLK Community Recognition               | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 210                          | Special Improvement District Assessment | 122,892                        | 122,892                   | 100         | -                | 122,892                                  | 100         | -                               | -                          | -           | 122,892                      | 122,892                      | 100         |
| 211                          | Smith Memorial Gardens                  | 144,801                        | 73,379                    | 51          | 10,430           | 83,809                                   | 58          | -                               | -                          | -           | 144,801                      | 83,809                       | 58          |
| 212                          | Indigent Drivers Alcohol Treatment      | 1,500                          | -                         | -           | -                | -  | -           | -                               | -                          | -           | 1,500                        | -                            | -           |
| 213                          | Enforcement and Education               | 1,500                          | -                         | -           | -                | -  | -           | -                               | -                          | -           | 1,500                        | -                            | -           |
| 214                          | Law Enforcement                         | 3,000                          | -                         | -           | -                | -  | -           | -                               | -                          | -           | 3,000                        | -                            | -           |
| 215                          | Drug Law Enforcement                    | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 216                          | Police Pension                          | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 217                          | Court Clerk Computerization             | 9,623                          | 2,947                     | 31          | 4,444            | 7,391                                    | 77          | -                               | -                          | -           | 9,623                        | 7,391                        | 77          |
| 218                          | Court Computerization                   | 9,000                          | 2,564                     | 28          | 2,943            | 5,507                                    | 61          | -                               | -                          | -           | 9,000                        | 5,507                        | 61          |
| 219                          | Court Special Projects                  | 5,500                          | 810                       | 15          | 2,690            | 3,500                                    | 64          | -                               | -                          | -           | 5,500                        | 3,500                        | 64          |
| 221                          | OneOhio Fund                            | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 224                          | State Highway Improvement               | 59,062                         | 28,084                    | 48          | 26,776           | 54,860                                   | 93          | -                               | -                          | -           | 59,062                       | 54,860                       | 93          |
| 240                          | Public Safety Endowment                 | 33,000                         | 26,149                    | 79          | 2,910            | 29,059                                   | 88          | -                               | -                          | -           | 33,000                       | 29,059                       | 88          |
| 250                          | Special Projects                        | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 310                          | Issue 2 Projects                        | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 311                          | Public Facilities                       | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 312                          | Local Coronavirus Relief                | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 313                          | Local Fiscal Recovery Fund              | 939,793                        | -                         | -           | 939,792          | 939,792                                  | 100         | -                               | -                          | -           | 939,793                      | 939,792                      | 100         |
| 414                          | Bond Retirement                         | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 508                          | Electric Street Lighting                | 203,000                        | 124,284                   | 61          | 59,492           | 183,776                                  | 91          | -                               | -                          | -           | 203,000                      | 183,776                      | 91          |
| 706                          | Self-Funding Insurance Trust            | 17,500                         | 5,595                     | 32          | 434              | 6,029                                    | 34          | -                               | -                          | -           | 17,500                       | 6,029                        | 34          |
| 810                          | Fire Insurance Trust                    | -                              | -                         | -           | -                | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 811                          | Contractors Permit Fee                  | 2,000                          | -                         | -           | -                | -  | -           | -                               | -                          | -           | 2,000                        | -                            | -           |
| <b>Total</b>                 |   | <b>18,118,858 (1)</b>          | <b>11,310,223</b>         | <b>62</b>   | <b>2,937,695</b> | <b>14,247,918</b>                        | <b>79</b>   | <b>6,302,078</b>                | <b>5,656,636</b>           | <b>90</b>   | <b>24,420,936</b>            | <b>19,904,554</b>            | <b>82</b>   |

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 9,759

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Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2023  
REFUSE FUND

| #   | Fund Name                    | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|-----|------------------------------|--------------------------------|--------------|------------------------|----------------------|-----------------|---------------------------|---------------------|--------------|-----------------------------|------------------------|--------------------------------|
| 205 | Refuse                       | 418,683                        | 21,587       | 440,270                | 1,052,043            | 1,492,313       | 1,046,563                 | 445,750             | 126,611      | 319,139                     | 5,480                  | (99,544)                       |
| 206 | Refuse Equipment Replacement | 58,713                         | 67,246       | 125,959                | 23,900               | 149,859         | 23,900                    | 125,959             | 67,246       | 58,713                      | -                      | -                              |
|     | Total                        | 477,396                        | 88,833       | 566,229                | 1,075,943            | 1,642,172       | 1,070,463                 | 571,709             | 193,857      | 377,852                     | 5,480                  | (99,544)                       |

Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2023

| #   | Fund Name                    | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|-----|------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 205 | Refuse                       | 1,387,100                 | 1,052,043            | 76          | (335,057)           | -                          | -                     | -           | 1,387,100               | 1,052,043          | 76          |
| 206 | Refuse Equipment Replacement | -                         | -                    | -           | -                   | 50,000                     | 23,900                | 48          | 50,000                  | 23,900             | 48          |
|     | Total                        | 1,387,100                 | 1,052,043            | 76          | (335,057)           | 50,000                     | 23,900                | -           | 1,437,100               | 1,075,943          | 75          |

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2023

| #   | Fund Name                    | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-----|------------------------------|--------------------------------|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 205 | Refuse                       | 1,474,122                      | 1,046,563                 | 71          | 126,611      | 1,173,174                                | 80          | 50,000                          | -                          | -           | 1,655,302                    | 1,173,174                    | 71          |
| 206 | Refuse Equipment Replacement | 147,246                        | 23,900                    | 16          | 67,246       | 91,146                                   | 62          | -                               | -                          | -           | 147,246                      | 91,146                       | 62          |
|     | Total                        | 1,621,368                      | 1,070,463                 | 66          | 193,857      | 1,264,320                                | 78          | 50,000                          | -                          | -           | 1,802,548                    | 1,264,320                    | 70          |

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ -

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2023  
SANITARY SEWER FUNDS**

| #            | Fund Name                       | Beginning Unencumbered Balance | Encumbrances   | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds  | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances  | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|---------------------------------|--------------------------------|----------------|------------------------|----------------------|------------------|---------------------------|---------------------|---------------|-----------------------------|------------------------|--------------------------------|
| 607          | Sanitary Sewer Disp. and Maint. | 1,586,617                      | 161,599        | 1,748,216              | 1,429,480            | 3,177,696        | 1,540,240                 | 1,637,456           | 42,838        | 1,594,618                   | (110,760)              | 8,001                          |
| 608          | Sewer Improve/Equip Replace     | 313,748                        | 214,012        | 527,760                | 200,000              | 727,760          | 300,804                   | 426,956             | 33,545        | 393,411                     | (100,804)              | 79,663                         |
| <b>Total</b> |                                 | <b>1,900,365</b>               | <b>375,611</b> | <b>2,275,976</b>       | <b>1,629,480</b>     | <b>3,905,456</b> | <b>1,841,044</b>          | <b>2,064,412</b>    | <b>76,383</b> | <b>1,988,029</b>            | <b>(211,564)</b>       | <b>87,664</b>                  |

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2023**

| #            | Fund Name                       | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 607          | Sanitary Sewer Disp. and Maint. | 1,883,200                 | 1,429,480            | 76          | (453,720)           | -                          | -                     | -           | 1,883,200               | 1,429,480          | 76          |
| 608          | Sewer Improve/Equip Replace     | -                         | -                    | -           | -                   | 200,000                    | 200,000               | 100         | 200,000                 | 200,000            | 100         |
| <b>Total</b> |                                 | <b>1,883,200</b>          | <b>1,429,480</b>     | <b>76</b>   | <b>(453,720)</b>    | <b>200,000</b>             | <b>200,000</b>        | <b>-</b>    | <b>2,083,200</b>        | <b>1,629,480</b>   | <b>78</b>   |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2023**

| #            | Fund Name                       | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances  | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|---------------------------------|--------------------------------|---------------------------|-------------|---------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 607          | Sanitary Sewer Disp. and Maint. | 2,374,340                      | 1,340,240                 | 56          | 42,838        | 1,383,078                                | 58          | 200,000                         | 200,000                    | 100         | 2,615,226                    | 1,583,078                    | 61          |
| 608          | Sewer Improve/Equip Replace     | 409,012                        | 300,804                   | 74          | 33,545        | 334,349                                  | 82          | -                               | -                          | -           | 409,012                      | 334,349                      | 82          |
| <b>Total</b> |                                 | <b>2,783,352 (1)</b>           | <b>1,641,044</b>          | <b>59</b>   | <b>76,383</b> | <b>1,717,427</b>                         | <b>62</b>   | <b>200,000</b>                  | <b>200,000</b>             | <b>-</b>    | <b>3,024,238</b>             | <b>1,917,427</b>             | <b>63</b>   |

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 13



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2023  
STORMWATER FUNDS**

| #            | Fund Name                        | Beginning Unencumbered Balance | Encumbrances   | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds  | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances     | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|----------------------------------|--------------------------------|----------------|------------------------|----------------------|------------------|---------------------------|---------------------|------------------|-----------------------------|------------------------|--------------------------------|
| 615          | Stormwater Utility               | 404,427                        | 4,475          | 408,902                | 397,963              | 806,865          | 386,256                   | 420,609             | 56,925           | 363,684                     | 11,707                 | (40,743)                       |
| 616          | Stormwater Improve/Equip Replace | 104,390                        | 275,000        | 379,390                | 1,185,000            | 1,564,390        | 308,210                   | 1,256,180           | 1,190,391        | 65,789                      | 876,790                | (38,601)                       |
| <b>Total</b> |                                  | <b>508,817</b>                 | <b>279,475</b> | <b>788,292</b>         | <b>1,582,963</b>     | <b>2,371,255</b> | <b>694,466</b>            | <b>1,676,789</b>    | <b>1,247,316</b> | <b>429,473</b>              | <b>888,497</b>         | <b>(79,344)</b>                |

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2023**

| #            | Fund Name                        | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|----------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 615          | Stormwater Utility               | 466,600                   | 397,963              | 85          | (68,637)            | -                          | -                     | -           | 466,600                 | 397,963            | 85          |
| 616          | Stormwater Improve/Equip Replace | 985,000                   | 985,000              | 100         | -                   | 200,000                    | 200,000               | 100         | 1,185,000               | 1,185,000          | 100         |
| <b>Total</b> |                                  | <b>1,451,600</b>          | <b>1,382,963</b>     | <b>95</b>   | <b>(68,637)</b>     | <b>200,000</b>             | <b>200,000</b>        | <b>-</b>    | <b>1,651,600</b>        | <b>1,582,963</b>   | <b>96</b>   |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2023**

| #            | Fund Name                        | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances     | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|----------------------------------|--------------------------------|---------------------------|-------------|------------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 615          | Stormwater Utility               | 353,399                        | 186,256                   | 53          | 56,925           | 243,181                                  | 69          | 200,000                         | 200,000                    | 100         | 579,248                      | 443,181                      | 77          |
| 616          | Stormwater Improve/Equip Replace | 1,533,601                      | 308,210                   | -           | 1,190,391        | 1,498,601                                | -           | -                               | -                          | -           | 1,533,601                    | 1,498,601                    | 1           |
| <b>Total</b> |                                  | <b>1,887,000</b>               | <b>494,466</b>            | <b>26</b>   | <b>1,247,316</b> | <b>1,741,782</b>                         | <b>92</b>   | <b>200,000</b>                  | <b>200,000</b>             | <b>-</b>    | <b>2,112,849</b>             | <b>1,941,782</b>             | <b>92</b>   |

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ -

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2023  
WATER FUNDS

| #     | Fund Name                   | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|-------|-----------------------------|--------------------------------|--------------|------------------------|----------------------|-----------------|---------------------------|---------------------|--------------|-----------------------------|------------------------|--------------------------------|
| 602   | Waterworks                  | 897,792                        | 53,863       | 951,655                | 901,772              | 1,853,427       | 1,034,163                 | 819,264             | 208,726      | 610,538                     | (132,391)              | (287,254)                      |
| 603   | Water Improve/Equip Replace | 392,154                        | 64,332       | 456,486                | 205,370              | 661,856         | 239,554                   | 422,302             | 38,266       | 384,036                     | (34,184)               | (8,118)                        |
| Total |                             | 1,289,946                      | 118,195      | 1,408,141              | 1,107,142            | 2,515,283       | 1,273,717                 | 1,241,566           | 246,992      | 994,574                     | (166,575)              | (295,372)                      |

Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2023

| #     | Fund Name                   | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|-------|-----------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 602   | Waterworks                  | 1,134,600                 | 901,772              | 79          | (232,828)           | -                          | -                     | -           | 1,134,600               | 901,772            | 79          |
| 603   | Water Improve/Equip Replace | -                         | 5,370                | -           | 5,370               | 200,000                    | 200,000               | 100         | 200,000                 | 205,370            | 103         |
| Total |                             | 1,134,600                 | 907,142              | 80          | (227,458)           | 200,000                    | 200,000               | -           | 1,334,600               | 1,107,142          | 83          |

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2023

| #     | Fund Name                   | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|-----------------------------|--------------------------------|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602   | Waterworks                  | 1,371,113                      | 834,163                   | 61          | 208,726      | 1,042,889                                | 76          | 200,000                         | 200,000                    | 100         | 1,657,869                    | 1,242,889                    | 75          |
| 603   | Water Improve/Equip Replace | 543,832                        | 239,554                   | 44          | 38,266       | 277,820                                  | 51          | -                               | -                          | -           | 543,832                      | 277,820                      | 51          |
| Total |                             | 1,914,945 (1)                  | 1,073,717                 | 56          | 246,992      | 1,320,709                                | 69          | 200,000                         | 200,000                    | -           | 2,201,701                    | 1,520,709                    | 69          |

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 819

CHART W1





Photos by Leon Chuck, Pressbox Photo

Oakwood youngsters and young-at-heart celebrated the season on Sunday as the city hosted its annual Fall Fest, featuring a scarecrow building contest, games, music, a costume parade and contest, and hayrides along Shafor Boulevard touring Scarecrow Row. For contest winners, see Page 14.



**Fall Fest costume, Scarecrow Row winners**



Scarecrow Row First Place: Peaches, Peaches, Peaches by The Woodview Crew.

Photos by Lisa Clark, Facebook Photo



Scarecrow Row Second Place: The Lumberjack by the Cahoon, Kramak and Patrick families.

Mayor's Award: Howl'oween - A Howling Good Time, Oakwood Beautification Committee.



Scarecrow Row Third Place: Ghoul'ing to the Chapel, the Angel/Pohlman Wedding Group.



**THE OAKWOOD PUBLIC SAFETY DEPARTMENT'S  
REPORT TO THE CITY MANAGER**

**SEPTEMBER 2023**

Submitted by Chief Alan Hill

**LAW ENFORCEMENT**

**PART 1 CRIMES:** There were eleven Part 1 crimes reported during the month of September. These included six thefts, 2 vehicle thefts, 2 receiving stolen property, and 1 breaking and entering.

**TRAFFIC ENFORCEMENT:** During the month of September, 131 traffic violations were cited and 74 parking citations were issued.

**DETECTIVE INVESTIGATIONS:**

|           |                       |                       |                     |
|-----------|-----------------------|-----------------------|---------------------|
| 23-002783 | 700 Blk Oakwood Ave   | Breaking and Entering | Cleared By Arrest   |
| 23-002785 | 100 Blk E Dixon Ave   | Vehicle Theft         | Cleared By Arrest   |
| 23-002786 | 200 Blk E Schantz Ave | Theft – Petty         | Cleared By Arrest   |
| 23-002867 | 100 Blk Ivanhoe Ave   | Death – Natural       | Closed              |
| 23-003011 | 100 Blk E Schantz     | Theft                 | Under Investigation |
| 23-003069 | 100 Blk Oakwood Ave   | Theft                 | Under Investigation |
| 23-003094 | 500 Blk Acord Dr      | Vehicle Theft         | Under Investigation |
| 23-003097 | 100 E Schantz         | Theft – Bicycle       | Under Investigation |

**LEADS:** The LEADS validation report this month concerned warrant entries. All entries have been validated and the Safety Department remains in compliance with LEADS protocol.

**TEEN COURT:** There were no cases referred to the Oakwood Teen Court and one case was referred to the Montgomery County Juvenile Court during the month of September.

## FIRE

- FIRE:** There were six total fire responses in September, all were to Oakwood. These included three alarm investigation, one natural gas odor investigation, and 2 smell of smoke investigations.
- APPARATUS:** There were no maintenance issues reported during the month of September.
- FIRE INSPECTIONS:** There were no fire inspections conducted during the month of September.

## EMERGENCY MEDICAL SERVICES

- REMOVALS:** There were 28 total calls for emergency medical services in September, all were to Oakwood. Three patients refused medical treatment and/or transportation. All other patients were transported to area hospitals for treatment.

## MISCELLANEOUS

- DARE:** There were no DARE activities during the month of September.

## TRAINING

Public Safety Officers, Lieutenants, Command Staff, and Dispatchers completed a total of 432 hours of training during the month of September.

During the month of September, Safety Department personnel completed EMS online continuing education training presented by 24/7 covering Managing Multiple Patients and MVC Management.

Fire Training consisted of Fall Fire Tower conducted at Dayton Fire Training Center where crews participated in live fire training. Members also completed Driver's training during this month covering the Driver's Competency Course and Driving JPR.

The OPOTA online "Use of Force" course was completed by each member for the required CPT police training during the month of September. Four hours were earned toward the total of 24 hours required in 2023.

September 12-13, Officer McElroy attended monthly SWAT training with the Kettering Regional SWAT Team.

September 13-15, Kettering Health Network presented a class to our department covering Sports injuries, management, and equipment removal.

September 14, Crew 2 attended Range training that was rained out last month.

September 18-22, Lt. Slone attended his first of three separate weeks of PELC in Columbus, Ohio.

Lastly, Dispatchers completed training through APCO entitled "How Can We Cope? Dealing with the Stress that Follows a Critical Incident" this month.



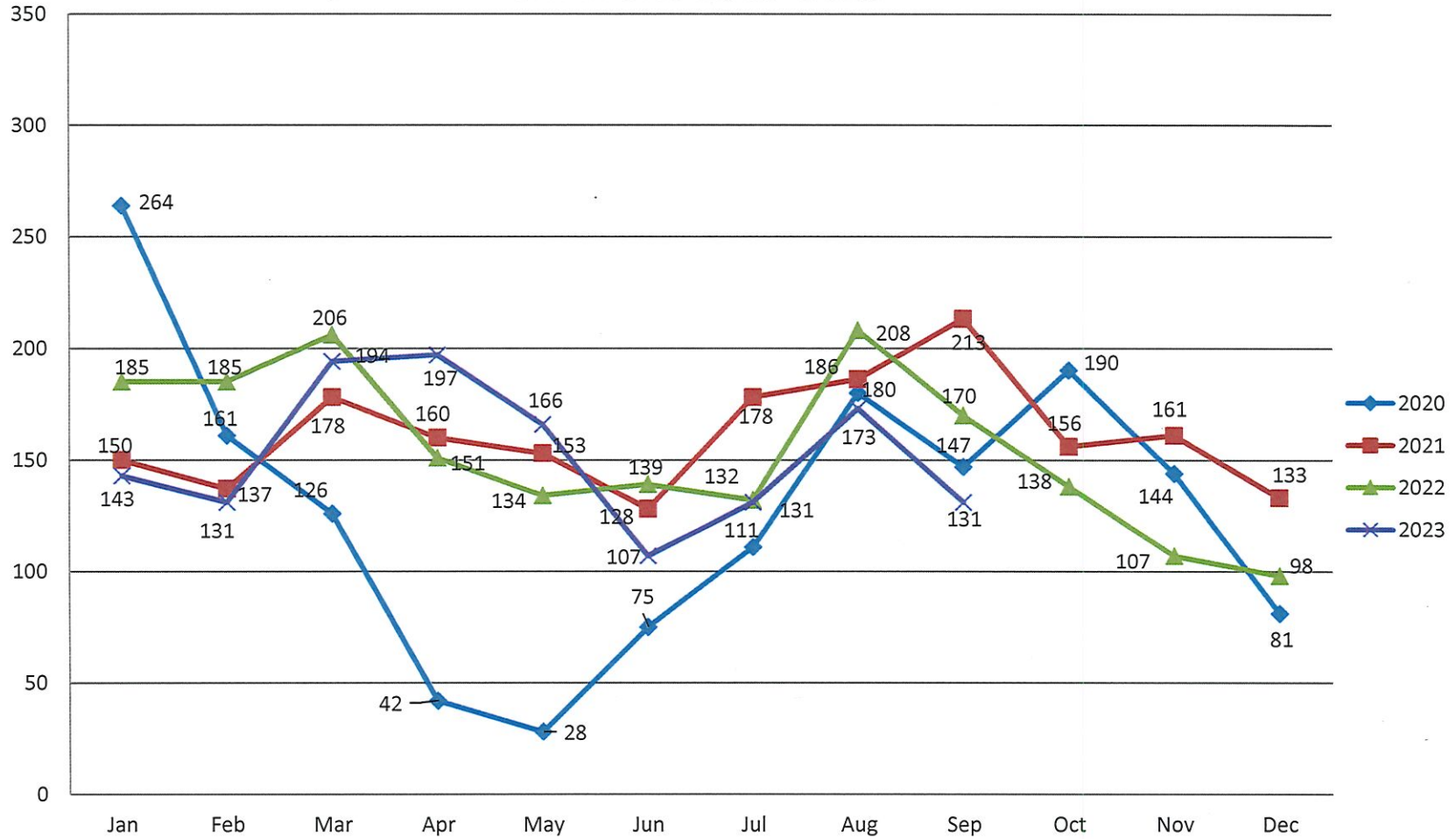
## OFFICER ACTIVITY

|       | ARRESTS | TRAFFIC VIOLATIONS CITED | OVI | FIELD REPORTS | REPORTS TAKEN | PARKING | WARNINGS | VHC | COMMUNITY MAINTENANCE |
|-------|---------|--------------------------|-----|---------------|---------------|---------|----------|-----|-----------------------|
| Staff | 0       | 1                        | 0   | 0             | 8             | 5       | 14       | 0   | 2                     |
| 1     | 7       | 58                       | 0   | 4             | 33            | 35      | 65       | 111 | 6                     |
| 2     | 4       | 43                       | 0   | 1             | 34            | 17      | 41       | 78  | 4                     |
| 3     | 3       | 29                       | 1   | 2             | 19            | 17      | 49       | 68  | 7                     |

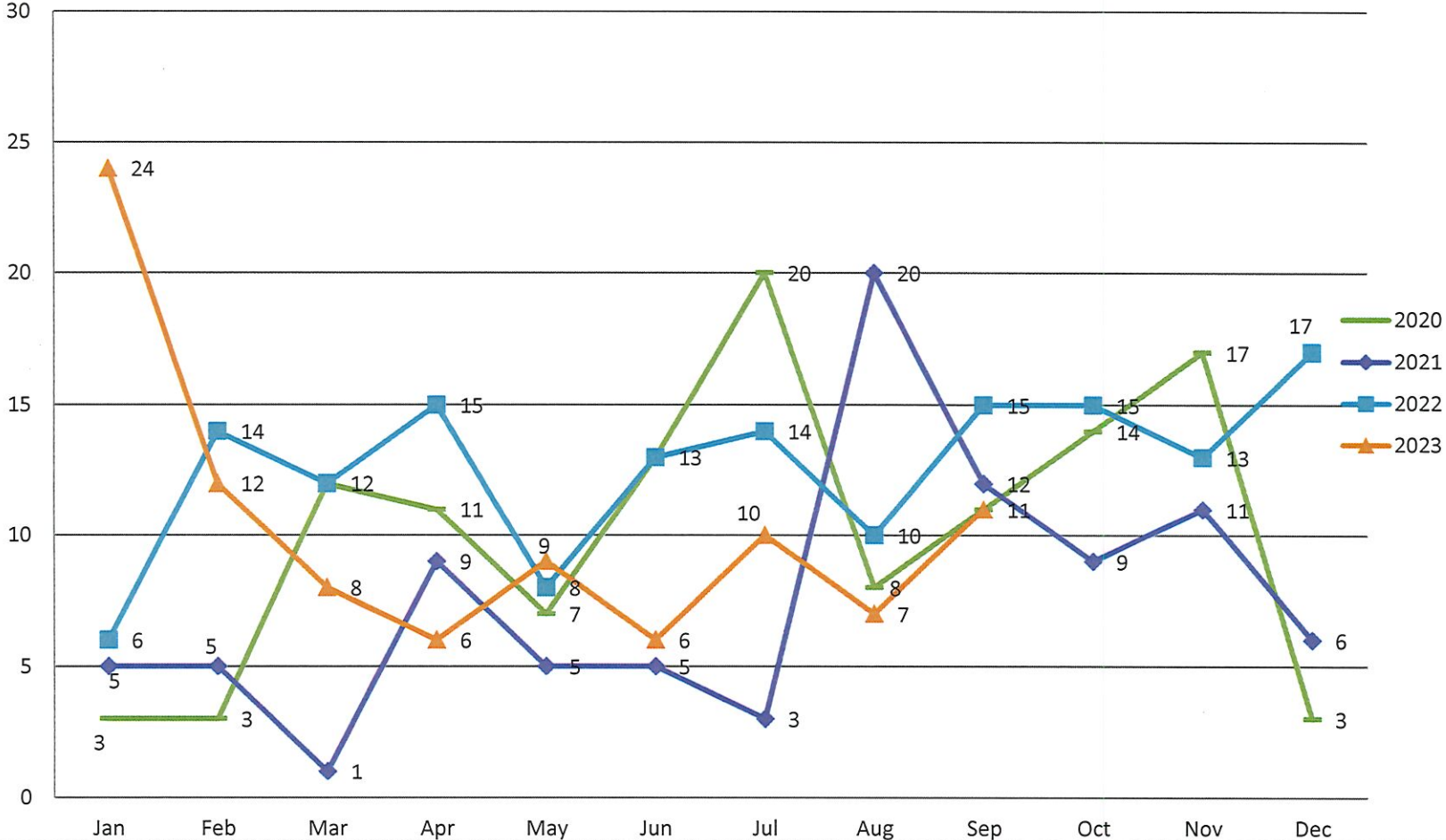
| TRAFFIC VIOLATIONS CITED         |            | WARNINGS                         |            |
|----------------------------------|------------|----------------------------------|------------|
| White                            | 75         | White                            | 93         |
| Black                            | 40         | Black                            | 39         |
| Indian                           | 0          | Indian                           | 4          |
| Asian                            | 3          | Asian                            | 0          |
| Hispanic                         | 4          | Hispanic                         | 3          |
| Middle Eastern                   | 2          | Middle Eastern                   | 1          |
| Unoccupied Vehicle/Other/Unknown | 7          | Unoccupied Vehicle/Other/Unknown | 29         |
| <b>TOTAL</b>                     | <b>131</b> | <b>TOTAL</b>                     | <b>169</b> |
| FIELD INVESTIGATIONS             |            | ARRESTS                          |            |
| White                            | 5          | White                            | 5          |
| Black                            | 2          | Black                            | 5          |
| Indian                           | 0          | Indian                           | 0          |
| Asian                            | 0          | Asian                            | 0          |
| Hispanic                         | 0          | Hispanic                         | 2          |
| Middle Eastern                   | 0          | Middle Eastern                   | 0          |
| Other/Unknown                    | 0          | Other/Unknown                    | 2          |
| <b>TOTAL</b>                     | <b>7</b>   | <b>TOTAL</b>                     | <b>14</b>  |



# CITATIONS 2020-2023



# PART 1 CRIMES 2020-2023



## Styrofoam recycling Saturday, Oct. 14

The next Montgomery County styrofoam (expanded polystyrene) recycling event is on Saturday, Oct. 14, from 9:00 a.m. to 1:00 p.m. at Wegerzyn Gardens, 1301 East Siebenthaler Ave, in Dayton.

For a limited time only - between 9:00 - 11:30 a.m. - Green Oakwood volunteers will be accepting styrofoam from Oakwood residents at Foell Public Works (the recycling and green waste drop area on Shafor Blvd) and shuttling it to the MCOhio event. Please do not leave any styrofoam outside of these times, as they are

not collected, nor stored, and present a litter hazard to neighboring roads and residents.

Acceptable material includes styrofoam peanuts in sealed bags, any white or colored styrofoam (not black), clean styrofoam food containers, trays, dishes, cups and egg cartons.

The recycling event will not accept black styrofoam, any food containers with visible food contamination, corn starch foam (if it dissolves in water it is not styrofoam; it can be dissolved or composted) EPE

(Expanded Polyethylene) foam which is "squishable," any film-like foam.

Due to limited volunteer availability, you may be asked to provide proof of Oakwood address and residents with large quantities may be asked to go direct to the MCOhio location.

MCOhio and Green Oakwood will be checking for food contamination and correct product, and may refuse to receive items.

Eco Development in Mason will process the recycled styrofoam into items such as insulation and buoyancy aids.

## Rotary collects hazardous residential waste Oct. 21

Oakwood Rotary volunteers will come to your home on Saturday, Oct. 21, to collect materials that cannot be picked up by weekly trash and recycling routes. Those items include paint cans, stains, thinners, pesticides, and batteries. Please ensure containers are easily accessible, not leaking, with secure lids. If you have pick-up items, call (937) 296-5155 and leave your name/address before noon on Friday, Oct. 20. Items to be collected need to be ready by 9 a.m. on Oct. 21.

Did you know that Oakwood

Rotary is unique in providing this service for our community? No other Miami Valley community is afforded this service. While there's no charge for the pickup, residents utilizing the service are encouraged to make a tax-deductible donation to the "Oakwood Rotary Club Foundation" and leave that with the items in a well-marked envelope. Or you can mail a check to P.O. Box 512, Dayton, OH 45409. All donations support Oakwood Rotary charitable projects and community events.

THE OAKWOOD REGISTER October 11, 2023



## Ulterior motive behind roundabout proposal?

I cracked the code. It came to me as a still small voice, the umpteenth time I drove through the 'five point' intersection (actually six points as all three roads cross the street and continue) at Far Hills, Oakwood and Thruston. Over the past ten September days, from Rosh Hashanah (new year) through Yom Kippur (day of atonement), my path back and forth between home and Beth Abraham synagogue leads through the five point intersection. I turn a block down, at Schantz.

Though not really consciously, I had a lot of time to think about the roundabout idea while driving to and fro, while during many hours at the synagogue, I was thinking about ethics, self renewal and how to do my small part to improve the world. I give a lot of the credit for this idea to Rabbi Aubrey Glazer at Beth Abraham, who, over the holy days, taught me how to think about this issue.

One of the things Rabbi Glazer said was, if any of us had a tenant who did not pay their rent, what would we likely do? Possibly evict them, don't you think?

He then said, during these days of self-reflection, it is time to evict thoughts that are taking up space in our minds, like thoughts of anger, hatred, resentment, thoughts not carrying their

weight, not paying their freight, not doing anything positive as we decide how to move on. That helped me to let go of anger, to concentrate on a clear and productive future.

I thought about the proposed roundabout, about how the current intersection works fine, about how so many, perhaps a majority of Oakwood residents are opposed to a change. I thought about the adjustment in driving habits that learning to negotiate a roundabout would admittedly require from every Oakwood driver. How after a few weeks, perhaps, we would learn and adjust.

Then I thought, but who would not have adjusted to our unusual roundabout? Why the riff raff from outside Oakwood. Forgive me, those are my words, not those of the proponents of the roundabout.

The riff raff from Dayton. Then I thought, hey, I was one of those riff raff until I became an Oakwood resident a few years ago, so that Eden, my son could go to a fine school. I recalled being driven up into Oakwood years ago, by my Nigerian friend Nick. Lovely how African people can have such rich dark skin. I recall that when Nick's old ugly orange Chevy Nova hatchback touched one of the double yellow lines separating the lanes,

we were immediately pulled over and Nick was issued a ticket. I don't remember whether the ticket was for touching the yellow line or for driving with dark skin. One of those.

I thought, now many of we riff raff live in Oakwood, we Jews, people of other ethnicities, gay people, even a tiny sprinkling of people with dark skin. We and our neighbors mostly think that the time for holding on to these old Oakwood traits is over.

Then I thought, so what is the great fervor to put a roundabout right in front of residential homes. None of the other roundabouts of which I know, in Boston, in Troy, between Clearwater and Clearwater Beach in Florida, are in residential areas.

Boston's is on a big public area approaching a park. Troy's is on the approach to their great public square. Clearwater's connects the mainland and the beach. Thus all of them are in furiously traveled spots and none are near homes. It is different here, but despite all opposition, they keep looking forward so there must be a powerful reason why. These things don't just happen accidentally.

That's when the small voice entered my mind. This, I thought, is an old, leftover Oakwood idea, how to  
**See Roundabout on page 13 ►**

► **Roundabout from page 1**

keep out the riff raff. It is a stumbling block for the blind, a way to make people unused to negotiating a roundabout, which is it's own skill, intimidated at the idea of entering Oakwood. I know Oakwood residents who are intimidated at the idea of the roundabout, people who are not at all scared of the existing intersection. It's a way to make outsiders think twice, before entering our protected precincts. It's the same idea that put covenants into the deeds of many homes in Oakwood, forbidding sale to Jews. And you know what Jews might do. They might be willing to sell to qualified African American buyers.

Now I certainly may be wrong. I can't see into people's heads and this is based on logic, only supported by a pattern of facts, but when I thought this, so much seemed to click into place. If it walks like a duck and it quacks like a duck, it is just possible that it may be a duck.

I do not mean to vilify plan proponents. This whole obstacle may be unconscious. Before, when such things were done, it was serving the will of the residents of Oakwood. Perhaps this effort is deeply ingrained and left over from a different time. I believe that the proponents are trying to do good.

To me, the plan for the Oakwood

roundabout does not meet the criteria for a passage helpful to the community, especially as compared to most the other roundabouts I know. I can't think of another scenario that so clearly accounts for all the dynamics of the situation. The roundabout idea is a reflection of an old, worn out, useless former Oakwood idea.

Now we are loving and accepting. Now we all appreciate what Oakwood is and can be. Now we are all walking hand in hand toward the future.

I would love to know what you think. Does the idea strike a chord with you? Please let me know. Thanks, and a happy, healthy new year to you all.

*Jeff Lubow*





Stephan Miles, an artisan master bench jeweler for 34 years, is one of three new owners of Jaffe Jewelers. CONTRIBUTED

## OAKWOOD

# Jewelry business deeply rooted in area sold to 3 Dayton natives

By Nick Blizzard  
Staff Writer

Jaffe Jewelers, a mainstay in the Dayton area for more than 40 years, has new ownership that plans to continue to run the Oakwood business in much the same way as Larry Jaffe.

The 77-year-old Jaffe said he has

sold the operation to three Dayton natives and longtime jewelers. Military veteran Jim Grant said he, his wife Tisha and Stephan Miles are keeping the same name for the 2419 Far Hills Ave. business that was formerly located in Dayton and Kettering.

"It's a legacy store and story," Grant, who lived in Dayton before

graduating from Trotwood-Madison High School and later served in the U.S. Army.

The Grants and Miles constitute JST Customs & Estates, which registered in Ohio in August and lists Jim Grant as its agent, according to state records.

The purchase became final Sept. 10, said Jaffe, who said the

sale price was "minimal, just to keep the legacy alive."

Jaffe announced earlier he planned to close his store after 43 years, but hinted at the possibility of selling it to someone he could trust to carry on the store's tradition and business practices.

Jaffe continued on B4



# Jaffe

continued from B1

“They sell happiness first and jewelry second,” said Jaffe, now semi-retired in Florida. “And if they didn’t operate that way, I’d have just closed the doors.”

“They were the absolute perfect fit,” he said, adding that the three have more than 60 combined years in the industry. “I left my inventory because I trust them. And they do business the way I learned to do business – the old-fashioned way.”

Grant, 52, said he has more than 20 years in the jewelry industry and is a gemologist, his wife has 10 years in the business and Miles has been an artisan master bench jew-



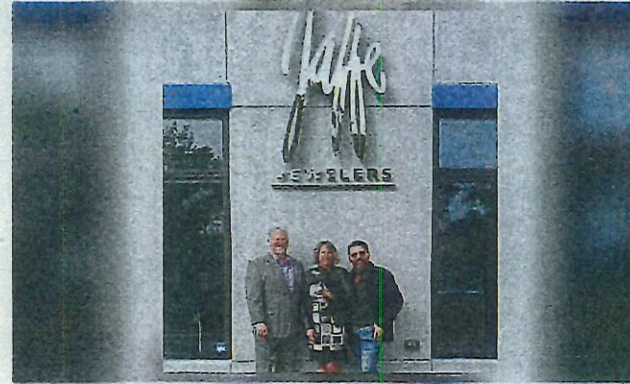
Jaffe Jewelers, a mainstay in the Dayton area for more than 40 years, has new ownership that plans to continue to run the Oakwood business in much the same way as Larry Jaffe. CONTRIBUTED

eler for 34 years.

They will “offer a client-first and foremost expe-

rience, as it’s always been,” he added.

But Miles’ experience



Jaffe Jewelers in Oakwood has been sold but the name of the business will remain. The new owners are (left to right) Stephan Miles, Tisha Grant and her husband Jim. CONTRIBUTED

will bring a new element to the business, both Jaffe and Grant said. Added to the

store has been a shop with “all the professional equipment to make and build jew-

elry in-house,” as well as repair and repurpose pieces, he said.

“You can sit down at a desk with us and we can ... design something out and we’ll make it,” Grant added.

The new owners are also expanding Jaffe’s estate dealing, which involves jewelry passed down through inheritance, he said.

“We’re always looking to purchase estate jewelry. That’s a big part of what we do that Larry dabbled in a little bit,” Grant said. “We help people with repurposing estate pieces, they can trade them in here.”

Contact this contributing writer at 937-610-7438 or email Nick.Blizzard@coxinc.com.

DDN 10/8/23

MEMORANDUM

TO: PLANNING COMMISSION MEMBERS  
FROM: ETHAN KROGER  
SUBJECT: CANCELLATION OF NOVEMBER 1 MEETING  
DATE: OCTOBER 12, 2023

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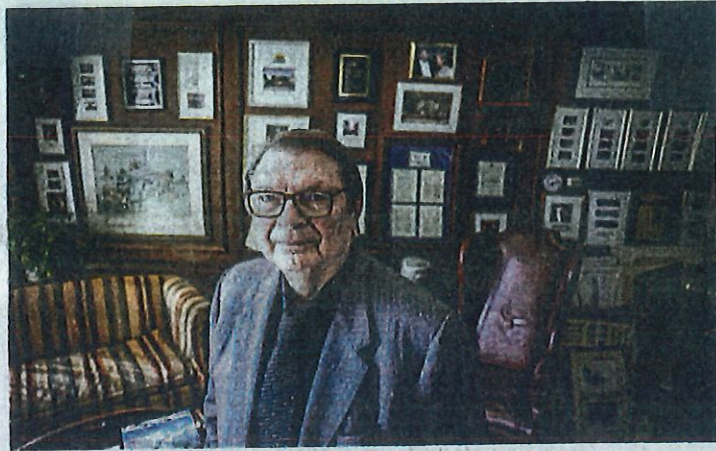
The Planning Commission meeting on Wednesday, November 1, 2023 has been cancelled due to a lack of agenda items. The next regularly scheduled meeting is at 4:30 p.m. on Wednesday, December 6, 2023.

EK:ls

c: Members of City Council  
Norbert Klopsch, City Manager  
Robert Jacques, Law Director



## HONORS & AWARDS



Dayton attorney Merle Wilberding will this week receive the Ohio State Bar Foundation's Ritter Award. Wilberding has been practicing law in Dayton for over 50 years and has traveled to over 100 countries. JIM NOELKER / STAFF

# Ohio Bar Foundation to salute local attorney with its highest honor

Merle Wilberding slated to receive the coveted 'Ritter Award.'

By **Thomas Gnau**  
Staff Writer

For more than 50 years, Merle Wilberding's legal practice has intersected with history, putting him in place to represent the U.S. Army after the My Lai massacre and to assist the fam-

ily of Maria Lauterbach in their search for justice.

For those reasons and more, the Ohio State Bar Foundation on Thursday will salute the Dayton attorney with an honor that goes to just one Ohio lawyer each year.

The singular honor, called the "Ritter Award," is comparable to a lifetime achievement award. Wilberding was selected

**Award** continued on 8



## Award

continued from A1

from more than 40,000 lawyers in Ohio.

Wilberding will be recognized at a Thursday gala at the Columbus Museum of Art.

"This is a very special award, so I was happily surprised and elated," Wilberding said in an interview Monday.

Tom Lasley, chief executive of Learn to Earn Dayton, has known Wilberding for a long time, through common work on the Dayton Literary Peace Prize and in a number of other settings. Lasley considers him a friend.

"I think the way I would sum up Merle's accomplishments is that he is someone who has been truly committed to this community and to the ideals that are so important to the growth of our area – that is, engaging with all different types of people and finding ways to maximize the common good," Lasley said.

"Merle is someone who is selfless, and I've seen him give of himself in so many different ways," he added.

During the Vietnam War, Wilberding served as an Army Judge Advocate General (JAG) captain, representing the Army in 800 appeals and arguing 100 cases, including the "My Lai Massacre" case, garnering immense public attention, the bar foundation said, with that latter case "becoming a flashpoint in the national debate about the moral and ethical challenges posed by the Vietnam War."

Wilberding worked a full year on the My Lai case, in the midst of enormous public pressure, representing the Army, working to uphold the court martial conviction of Lt. William Calley Jr., who was found guilty of murdering 22 people. (Given a life sentence, Calley served three years under house arrest as President Richard Nixon commuted his sentence.)

It was a rewarding experience, Wilberding said, work-



U.S. Rep. Mike Turner, R-Dayton, appeared at a press conference on May 1, 2018, with Mary Lauterbach of Vandalla and Dayton attorney Merle Wilberding to talk about legislation to close a loophole that prevented domestic violence victims in the military from an expedited base transfer. STAFF FILE

ing on a case that students of history and military ethics continue to study.

"I was pleased with the opportunity to work on the brief and argue the case," he said.

Another momentous case: In 2008, Wilberding worked with the family of Marine Lance Cpl. Maria Lauterbach, who was murdered by her sexual assailant.

He knew Lauterbach's family and was asked to work on the case primarily based on his experience as a military JAG officer.

He also worked with U.S. Rep. Mike Turner and the Lauterbach family, testifying to Congress to advocate for changes in military treatment of victims of sexual assault.

"We were successful with lots and lots of changes that we think significantly improved the plight of victims of sexual assault in the military," Wilberding said. "We were able to put through legislation that entitled the victim of a sexual assault to legal representation."

They were also able to help enact changes that made privileged any conversation a victim had with counselors.

Wilberding has also argued three cases before the Ohio Supreme Court. And he represented the Kettering Health system as it expanded over the years.

A video will be aired Thursday evening at the Columbus award gala, featuring interviews with Turner, former Gov. Bob Taft and Dayton artist Bing Davis.

Wilberding graduated from St. Mary's University and earned his law degree from the University of Notre Dame School of Law, the bar foundation noted.

He grew up on a farm in Iowa, in a family of nine.

Among the first in his family to attend college – neither of his parents went to high school – he received an MBA from the University of Dayton, a master of laws in taxation from George Washington University, and a master of library and information science from the University of Wisconsin, Milwaukee.

As a young attorney in the early 1970s, Wilberding had multiple job offers from big city firms, including firms in Washington, D.C.

But the specter of protests against the Vietnam

War and the Watergate scandal turned his gaze to other possibilities.

"I thought I should be in the heartland, and I thought the Coolidge firm in Dayton was going to be a good opportunity to have a good practice of law in the Heartland," he said.

"Merle Wilberding has devoted over 50 years to the practice of law, reflecting the highest levels of professionalism, integrity, and ethics," Susan Elliott, professor and director of Zimmerman Law Library, University of Dayton School of Law, said in a release from the bar foundation. "He is deserving of this award for not only for his long and successful career as an attorney, but also for his extraordinary contributions to the military justice system, to the state and local bars, to the arts, to education, and to continuing efforts to enhance diversity, equity, and inclusion within our system of justice and the community at large."

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