

VILLAGE OF OAKWOOD
FINANCE MEETING MINUTES
2023-02-28

ATTENDANCE

Johnnie Warren, President*
Elaine Gaither-At-Large
Eloise Hardin, Ward 2
Mary Davis, Ward 4
Brian Thompson, Finance

Brian Thompson, Finance
Chris Callender, Ward 1*
Paggie Matlock, Ward 3
Candace Williams, Ward 5*

ABSENT

Gary Gottschalk, Mayor
*= Arrived after roll call

Jim Climer, Law

Gaither opened meeting at 6:05p

Thompson reviewed the reports with Council. In 2022, we collected \$10,269,014 in the general fund with a beginning balance of \$72,355.74. We had \$10,341,370 in revenue and general fund expenses of \$10,105,252, with unexpended balance \$236,117.84. Please refer to the reports attached. **Hardin** asked if this is the final year end. **Thompson**: Yes. We did not have any negative funds. The unexpended balance of \$421,091 shows the total cash of all funds at the end of 2022. **Davis** asked about encumbrances. **Thompson** explained those are carried over into the next year. **Hardin** asked about ambulance billing. **Thompson**: The ending balance is \$470.50. **Hardin** asked what is spent in that fund. **Thompson**: A lot of their expenses are for repairs to the vehicles, equipment, some of the leases and the management company who collects on the claims. Almost 60% of the budget was payroll and benefits with the pension. Not all individuals in Fire get a pension. Instead of PERS they do Medicare. We have an agreement with the City of Cleveland, which services the hydrants. **Williams** asked about leases. **Thompson** responded by explaining the 217 fund. **Davis** asked about dispatch. **Thompson**: That is a split cost. **Hardin** asked where we can save other than salaries? Where do we cut? **Thompson**: It is contingent upon what it takes to run the three villages. Predictions can have variables. **Hardin** asked about tax abatements regarding savings. **Thompson**: Council has the authority of the budget. We know payroll is a huge situation. Health Care has provided savings. I paid off \$100,000 in debt last year. Categories involve debt, staffing, large equipment, etc. **Matlock** asked about employee leave. **Thompson**: They can take two weeks or more depending on their tenure. Employees can carry over their leave balance up to two weeks into the next year. **Matlock** asked who oversees the leave personnel take during the year. **Thompson**: The Dept heads. They have to submit that to the Finance dept., and we have a sign off sheet for the dept head. **Matlock** asked if we have access to those sheets. **Thompson**: Yes. **Matlock** asked who authorizes it. **Thompson**: The dept. head manages those; it is categorized in the payroll dept. then placed into personnel files. **Davis** asked about sick time. **Thompson**: Employees get twelve days a year for sick time. **Davis** asked about collections from I Schuman. **Thompson**: They should have insurance to pay some of the employees. We were collecting \$144,000 annually. I shared a report with over 20 years of income tax collections.

2023 Budget

Thompson reviewed 2023 proposed budget. Estimated resources with ending 2022 balances is \$11,010,000. The 100% appropriations are at \$10,660,000 with projected year end at \$342,264. **Hardin** asked what can be done to maintain \$700,000 at year end? **Thompson**: Other than safety forces and health benefits, we subsidize recreation and senior programs as well as debt service. **Hardin** asked about how much we spend on the senior fund. **Thompson**: YTD \$96,316.00 and recreation fund \$222,808.00.

Special Funds

Thompson: \$7.3 million is estimated with \$7.2 expenditures. Total estimated general funds and special revenue is \$18.3 million. Expenditures is \$17.8 million. **Davis** asked about projected revenue from I Schuman. **Warren.** We will only receive 1/3 of that to date because we are only in the first quarter. **Thompson** explained the estimated resources of 2023 report (attached). **Davis** asked about tipping fees. **Thompson:** We get royalties from the Waste Management transfer station. **Davis** asked about Mayors Court. **Thompson:** This is the estimated revenue. I always use conservative numbers. **Davis** asked about fire service contract. **Thompson:** That involves Glenwillow, Oakwood, and Walton Hills. **Davis** asked about liquor permits. **Thompson:** That involves all those permits.

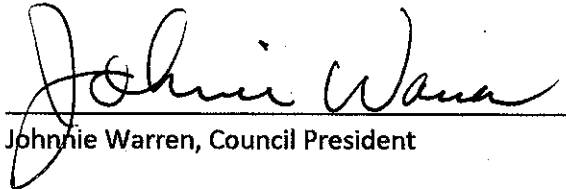
Audit

Thompson: No findings for recovery were given but we had five findings on the finance statement. A couple are related to me regarding the amended certificate, estimated resources, and appropriations. I did correct those for 2022. The exceeded certificate was noted. I took giant steps for that as well. One referred to negative fund balances. The statement of cash position, we did not have that. I sent an explanation. We also had the Covid funds noted with financial reporting. I didn't know the categorizations but put them in one fund. It isn't a high-level finding. I contacted them for corrections. I did create the correct fund. **Warren** spoke about special funds since they have limited usage. The auditors want to make sure they stand out so they can review them for compliance. **Thompson:** I was not cited for use, only for accountability. We closed 2022 and at the next Finance meeting, we are moving to close January and February by then. **Davis** asked about Building permit revenue. **Thompson:** The Mayor waves some but we do collect quite a bit. **Davis** asked about donations. **Thompson:** We get some from individuals. I would have to run the detail. Petitti gives us \$20,000 to water the plants. **Davis** asked about security officers at community center. **Thompson:** We have to put the dollars in that fund. **Davis** asked about Glenwillow senior van. **Thompson:** We have legislation for that.

Adjourned at 7:00pm

Approved

April 25, 2023



Johnnie Warren, Council President



Interim Clerk of Council Debra Hladky

OAKWOOD VILLAGE

**GENERAL FUND
2023 REVENUE PROJECTIONS
2023 PERMANENT APPROPRIATIONS**

ORDINANCE NO. 2023-

Exhibit A

100%

GENERAL FUND REVENUE 101 RECEIPTS		2023 ESTIMATED
ACCOUNT NUMBER AND TITLE		REVENUE
0000-AUDIT ADJUSTMENTS		
101.0000.41100 AUDIT ADJUSTMENT		
1100-LOCAL TAXES		
101.1100.41101 REAL ESTATE TAXES		400,000.00
101.1100.41102 PERSONAL PROPERTY		250.00
101.1100.41103 TRAILER TAXES		900.00
101.1100.41104 R.I.T.A TAXES		7,875,000.00
101.1100.41105 MUNICIPAL NET PROFITS		150,000.00
101.1100.41106 MUNICIPAL INCOME TAX (<i>Electric Lighting</i>)		2,000.00
1200-SHARED TAXES		
101.1200.41201 HOMESTEAD & ROLLBACK		38,000.00
101.1200.41203 COUNTY LOCAL GOVT/LGRAF		99,000.00
101.1200.41205 CIGARETTE TAXES		150.00
101.1200.41206 LIQUOR PERMITS		5,000.00
101.1200.41207 BED TAX		85,000.00
101.1200.41210 POLICE GRANT		2,000.00
101.1200.41401 FIRE SERVICE CONTRACTS		900,000.00
1500-CHARGES FOR SERVICES		
101.1500.41405 CONTRACTOR REGISTRATION		35,000.00
101.1500.42011 RECYCLABLE GRANT		5,000.00
1600-LICENSES AND PERMITS		
101.1600.41406 MAYOR'S COURT COST		125,000.00
101.1600.41407 COURT ONLINE PROCESSING FEES		7,000.00
101.1600.41410 TIPPING FEES		95,000.00

GENERAL FUND REVENUE 101 RECEIPTS		2023 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED		
101.1600.41501	MAYOR'S COURT FINES	155,000.00
101.1600.41503	BEDFORD COURT COLLECTIONS	35,000.00
101.1600.41504	BUILDING PERMITS	35,000.00
101.1600.41505	ZONING PERMITS	15,000.00
101.1600.41506	STREET OPENING PERMITS	15,000.00
101.1600.41507	MISC. PERMITS	75,000.00
101.1600.41510	COMMUNITY CENTER	18,500.00
1800- MISCELLANEOUS		
101.1810.42003	SALE OF FIXED ASSETS	
101.1830.41701	CONTRIBUTIONS AND DONATIONS	25,000.00
101.1830.41709	VENDING MACHINE DEPOSIT	20,000.00
101.1840.41411	SECURITY OFFICERS/COMMUNITY CENTER	500.00
101.1860.41409	MISC.CHARGES FOR SERVICES	1,000.00
101.1870.41703	SENIOR VAN	5,000.00
101.1870.41704	SENIOR VAN GLENWILLOW	1,000.00
101.1890.41702	MISCELLANEOUS RECEIPTS	3,250.00
1900-OTHER FINANCING SOURCES		
101.1900.41801	ADVANCES	6,000.00
101.1900.41901	TRANSFERS IN	
101.1900.42006	REFUNDS AND REIMBURSEMENTS	
101.1900.42010	REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	400,000.00
101.1900.42013	CABLE FRANCHISE FEE	100,000.00
SUB TOTAL GF RECEIPTS		40,000.00
STARTING BALANCE		10,774,550.00
GRAND TOTAL - GF RECEIPTS		236,117.84
		\$ 11,010,667.84

GENERAL FUND EXPENSES

VILLAGE OF OAKWOOD - POLICE 2023 BUDGET PROJECTION

	2023 PROJECTED APPROPRIATIONS
POLICE	
1111.51110 POLICE WAGES	1,515,500.19
1111.51111 OVERTIME	40,000.00
1111.51120 PERS/POLICE /PENSION	295,856.84
1111.51140 POLICE MEDICARE	22,235.77
1111.51200 POLICE CAR OUTLAY	45,000.00
1111.52110 PRINTING AND REPRODUCTION	2,500.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)	28,000.00
1111.52130 PROFESSIONAL DUES	2,000.00
1111.52150 MISC. CONTRACTUAL(LEADS,HALF DISPATCH PAY)	208,748.21
1111.52160 POLICE TRAINING	13,000.00
1111.52170 K-9 TRAINING	3,500.00
1111.53110 PRISONER EXPENSES	54,000.00
1111.53120 UNIFORM ALLOWANCE	32,400.00
1111.53121 OFFICER BULLET PROOF VESTS	10,000.00
1111.53130 TRAVEL & TRANTSPTN	4,000.00
1111.53140 REPAIRS & MAINT-EQUIP.	40,000.00
1111.53150 OFFICE SUPPLIES	4,000.00
1111.53180 GASOLINE	65,000.00
1111.55110 EQUIPMENT	58,875.00
TOTAL POLICE	2,444,616.01

VILLAGE OF OAKWOOD - AUXILIARY POLICE 2023 BUDGET PROJECTION		2023
AUXILIARY POLICE		PROJECTED
		APPROPRIATIONS
1116.51110	AUXILIARY WAGES	40,000.00
1116.51120	PERS	6,000.00
1116.51140	MEDICARE	600.00
1116.XXXXX	WORKER'S COMP	1,500.00
1116.53120	UNIFORM ALLOWANCE	900.00
1116.54110	OTHER EXPENSES-BULLETPROOF VEST	1,000.00
TOTAL AUXILIARY POLICE		50,000.00

VILLAGE OF OAKWOOD - FIRE 2023 BUDGET PROJECTION

	2023 PROJECTED APPROPRIATIONS
FIRE	
1113.51110 FIRE WAGES	1,859,036.70
1113.51111 OVERTIME	15,000.00
1113.51120 PERS	17,000.00
1113.51140 MEDICARE/FICA	135,000.00
1113.52121 DISPATCH-WALTON HILLS	100,000.00
1113.52130 PROFESSIONAL DUES	24,000.00
1113.52150 MISC. CONTRACTUAL/MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	26,150.00
1113.52160 TRAINING	17,000.00
1113.52180 CELLULAR PHONE	6,500.00
1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL	5,500.00
1113.52240 WATER & SEWER	1,000.00
1113.52250 GAS UTILITY	7,000.00
1113.53120 UNIFORM ALLOWANCE	50,000.00
1113.53121 FIRE GEAR WITH HELMET	30,000.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	75,000.00
1113.53150 OFFICE SUPPLIES	2,000.00
1113.53180 GASOLINE	30,000.00
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	23,000.00
1113.55110 EQUIPMENT	40,000.00
1113.55130 FIRE HYDRANTS	15,000.00
1113.55131 UNDERGROUND TANK INSPECTIONS	-
TOTAL FIRE	2,478,186.70

	2023
VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2023 BUDGET PROJECTION	PROJECTED APPROPRIATIONS
TRAFFIC CONTROL	
1114.51110 SCHOOL GUARD WAGES	6,400.00
1114.51120 PERS	900.00
1114.51140 MEDICARE	145.00
1114.52160 TRAFFIC SIGNAL	
1114.52230 ELECTRIC	
1114.53140 REPAIRS & MAINT.	
1114.54110 OTHER EXPENSES	
1114.55110 EQUIPMENT	
TOTAL TRAFFIC CONTROL	7,445.00

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD - ANIMAL CONTROL 2023 BUDGET PROJECTION	
ANIMAL CONTROL	
1115.52150 DOG WARDEN	13,000.00
TOTAL ANIMAL CONTROL	13,000.00
VILLAGE OF OAKWOOD - STREET LIGHTING 2023 BUDGET PROJECTION	
STREET LIGHTING	
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	
1118.52230 ELECTRIC UTILITY	110,000.00
TOTAL STREET LIGHTING	110,000.00

VILLAGE OF OAKWOOD - BUILDING 2023 BUDGET PROJECTION

	2023 PROJECTED APPROPRIATIONS
BUILDING DEPARTMENT	
4451.51110 WAGES (Dan Marrinuci, Lillie Hicks, Debbie Stoffl, Aaron Smith, New Hire Digital Clerk)	220,000.00
4451.51111 OVERTIME	500.00
4451.51120 PERS	33,000.00
4451.51140 MEDICARE	5,000.00
4451.52110 PRINTING & REPROD (Stop Work order forms, Letterhead, Inspection Sheets, Business Cards)	3,000.00
4451.52130 PROFESSIONAL DUES (B.O.C.O.N.E.O, ICC, OBOA, ASSE, OAPI, JAEI)	3,560.00
4451.52150 MISC. CONTRACTUAL (Safe Built, Active Networking, Plan Examination-L, Neil Hoffman, Toshiba)	50,000.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)	4,500.00
4451.52180 CELL PHONE (Dan, 3 Employees)	3,240.00
4451.53130 TRAVEL & TRANSPORTATION-TRAINING(BOC/MCC, I.A.E.I, OAPI, B.O.C.O.N.E.O, STAFF TRAINING)	750.00
4451.53140 REPAIRS & MAINT (Electrical upgrade for Building Department)	500.00
4451.53150 OFFICE SUPPLIES	3,000.00
4451.53180 GASOLINE	600.00
4451.54110 OTHER EXPENSES(Copier Toners)	300.00
4451.55110 EQUIPMENT(Computer Updates, Book Cases, Desk Partitions)	5,000.00
TOTAL BUILDING	332,950.00

****Development Projects in 2023****

- KROGER PROJECT
- INTERSTATE MACBEE
- VILLAGE MARKET
- WASTE MANAGEMENT
- FEDERAL METAL

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2023 BUDGET PROJECTION	
PLANNING, BZA, ARCH.	
7754.51110 BOARDS COMPENSATION	12,000.00
7754.51120 PERS/FICA	500.00
7754.51140 MEDICARE	700.00
TOTAL PLANNING, BZA & ARCH.	13,200.00

<u>VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2023 BUDGET PROJECTION</u>		<u>2023</u>
		<u>PROJECTED</u>
		<u>APPROPRIATIONS</u>
<u>SERVICE DEPARTMENT</u>		
5552.51110	SERVICE WAGES	429,000.00
5552.51111	OVERTIME	9,750.00
5552.51120	PERS	60,000.00
5552.51140	MEDICARE	6,000.00
5552.52130	PROFESSIONAL DUES	100.00
5552.52150	MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)	3,000.00
5552.52230	ELECTRIC UTILITY	3,650.00
5552.52240	WATER & SEWER UTILITY	2,000.00
5552.52250	GAS UTILITY	5,000.00
5552.53120	UNIFORM ALLOWANCE	2,500.00
5552.53140	REPAIRS & MAINT.-EQUIP	24,000.00
5552.53150	OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	1,000.00
5552.53180	GASOLINE	2,000.00
5552.55110	EQUIPMENT	3,000.00
<u>TOTAL BASIC SERVICES</u>		<u>551,000.00</u>

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD REFUSE COLLECTION 2023 BUDGET PROJECTION	
REFUSE COLLECTION	
5553.52150 RUBBISH DISPOSAL	125,000.00
TOTAL REFUSE COLLECTION	125,000.00
VILLAGE OF OAKWOOD CLERK OF COUNCIL 2023 BUDGET PROJECTION	
CLERK OF COUNCIL	
7700.51110 CLERK OF COUNCIL WAGES	45,000.00
7700.51111 OVERTIME	1,200.00
7700.51120 PERS	6,300.00
7700.51140 MEDICARE	675.00
7700.52130 PROFESSIONAL DUES	300.00
7700.52160 CONFERENCE & ED	1,500.00
7700.53130 TRAVEL & TRANSPORT.	3,500.00
TOTAL CLERK OF COUNCIL	\$ 58,475.00

	2023
VILLAGE OF OAKWOOD LEGISLATIVE 2023 BUDGET PROJECTION	PROJECTED APPROPRIATIONS
LEGISLATIVE	
7701.51110 COUNCIL WAGES	78,013.68
7701.51120 PERS	10,921.91
7701.51140 MEDICARE	1,400.00
7701.51140 ADMIN ASST. YOUTH	-
7701.52110 PRINTING & REPROD.	-
7701.52130 PROFESSIONAL DUES	3,200.00
7701.52150 MISC. CONTRACTUAL(COPIER USAGE, IT support)	3,500.00
7701.52160 CONFERENCE & ED	5,000.00
7701.52190 YOUTH COUNCIL	9,500.00
7701.53130 TRAVEL & TRANSPORT.	-
7701.53150 OFFICE SUPPLIES	31,000.00
7701.54110 OTHER EXPENSES	800.00
7701.55110 EQUIPMENT	2,000.00
7701.57150 LEGAL ADS	2,000.00
7701.57300 CODIFICATION	4,000.00
	9,000.00
TOTAL LEGISLATION	160,335.59

	2023
	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD MAYOR'S OFFICE 2023 BUDGET PROJECTION	
MAYOR'S OFFICE	
7702.51110 DEPT. WAGES	155,000.00
7702.51111 OVERTIME	-
7702.51120 PERS	21,700.00
7702.51140 MEDICARE	2,500.00
7702.52110 PRINTING & REPROD.	-
7702.52130 PROFESSIONAL DUES	3,575.00
7702.52150 MISC. CONTRACTUAL	3,600.00
7702.52153 FAMILY ENRICHMENT	20,300.00
7702.52154 EVENTS @ MT. ZION	25,800.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	5,500.00
7702.52160 CONFERENCES & EDUCATION	-
7702.53130 TRAVEL & TRANSPORTATION	-
7702.53140 REPAIRS & MAINT.	500.00
7702.53150 OFFICE SUPPLIES	1,200.00
7702.53180 GASOLINE	-
7702.54110 OTHER EXPENSES	200.00
7702.55110 EQUIPMENT	500.00
7702.56000 CONCERTS	15,000.00
TOTAL MAYOR'S OFFICE	255,375.00

	2023
VILLAGE OF OAKWOOD MAYOR'S COURT 2023 BUDGET PROJECTION	PROJECTED
MAYOR'S COURT	APPROPRIATIONS
7703.51110 MAYOR'S CRT WAGES	101,650.00
7703.51111 OVERTIME	500.00
7703.51120 PERS	14,231.00
7703.51140 MEDICARE	1,500.00
7703.52130 PROFESSIONAL DUES	125.00
7703.52150 MISC. CONTRACTUAL(COPIER USAGE,COURT PROGRAM SUPPORT)	16,000.00
7703.52151 BEDFORD MUNI COURT	38,500.00
7703.52160 CONFERENCE & ED	500.00
7703.52350 BANK SERVICE FEES	5,050.00
7703.53150 OFFICE SUPPLIES(Court Case Folders,Traffic/Criminal Tickets, Misc)	6,500.00
7703.54110 OTHER EXPENSES	500.00
7703.55110 EQUIPMENT	500.00
TOTAL MAYOR'S COURT	185,556.00
Miscellaneous Contractual = John Montello 8 hours a month Rate 110.00 Hr	
It support=125.00 Hr, Toshiba	

	2023 PROJECTED APPROPRIATIONS
<u>VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2023 BUDGET PROJECTION</u>	
<u>FINANCE DEPARTMENT</u>	
7704.51110 FINANCE WAGES	258,000.00
7704.51111 OVERTIME	600.00
7704.51120 PERS	36,500.00
7704.51140 MEDICARE	3,600.00
7704.52110 PRINTING & REPROD.	1,500.00
7704.52130 PROFESSIONAL DUES	800.00
7704.52150 MISC. CONTRACTUAL(IT SUPPORT,SOFTWARE SUPPORT)	8,000.00
7704.52160 CONFERENCE & ED	500.00
7704.53130 TRAVEL & TRANSPORT.	500.00
7704.53150 OFFICE SUPPLIES	2,200.00
7704.53150 VENDING MACHINE SUPPLIES	600.00
7704.55110 EQUIPMENT	750.00
7704.57150 LEGAL ADS	500.00
TOTAL FINANCE	\$ 314,050.00
Miscellaneous Contractual	
Active Networking - It Support-6500	
Ez Signer Maintenance Agreement-1000	
Copier Maintenance Agreement-500	

	2023
	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2023 BUDGET PROJECTION	
ASST. LAW DIRECTOR	
7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from I	51,000.00
7705.51120 PERS	7,140.00
7705.51140 MED/FICA	1,224.00
7705.52150 Litigation (prosecutions of criminal jury trials, attendance at motion to suppress hearings, handling appeals from criminal prosecutions)	5,100.00
TOTAL ASST. LAW DIRECTOR	\$ 64,464.00
VILLAGE OF OAKWOOD LAW DIRECTOR 2023 BUDGET PROJECTION	
LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A	
7705.52151 ATT AT MEETINGS & OTHER REG LEGAL DUTIES (CAPPED AT \$80,000.00 A YEAR)	80,000.00
7705.52153 LITIGATION (CAPPED AT \$12,000.00 PER YEAR)	12,000.00
TOTAL LAW DIRECTOR	92,000.00
TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT	\$ 156,464.00

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD ENGINEER 2023 BUDGET PROJECTION	
ENGINEER	
7706.51110 WAGES	38,000.00
7706.51120 PERS	4,300.00
7706.51140 MEDICARE	600.00
TOTAL ENGINEER	\$ 42,900.00

<u>VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2023 BUDGET PROJECTION</u>		<u>2023</u>
<u>PUBLIC LANDS & BLDG</u>		<u>PROJECTED</u>
		<u>APPROPRIATIONS</u>
7707.52150	MISC. CONTRACTUAL(ALARM, EXTERMINATE, HEAT, GARAGE REPAIR)	22,000.00
7707.52220	PHONE SERVICE	29,000.00
7707.52230	ELECTRIC UTILITY	27,000.00
7707.52240	WATER & SEWER	4,000.00
7707.52250	GAS UTILITY	7,000.00
7707.53140	REPAIRS & MAINT.-EQUIP	1,200.00
7707.53142	REPAIRS & MAINT.-BLDG	3,000.00
7707.53160	OTHER SUPPLIES	2,500.00
7707.54110	OTHER EXPENSES	1,000.00
7707.55110	EQUIPMENT	500.00
<u>TOTAL PUBLIC LANDS</u>		<u>97,200.00</u>

	2023
VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2023 BUDGET PROJECTION	PROJECTED APPROPRIATIONS
SENIOR CITIZENS/ VAN	
7708.51110 SENIOR VAN WAGES	37,000.00
7708.51120 PERS	5,000.00
7708.51140 MEDICARE	600.00
7708.53140 MAINT. & REPAIRS	5,000.00
7708.53180 GASOLINE	9,500.00
7708.54110 OTHER EXPENSES	900.00
TOTAL SENIOR CITIZENS/VAN	\$ 58,000.00
Other expenses = Cell Phone Bill	

	2023 PROJECTED APPROPRIATIONS
<u>VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2023 BUDGET PROJECTION</u>	
<u>SCHOOL REVENUE SHARING</u>	
7710.59160 BEDFORD SCHOOLS	
7710.59160 SCHOLARSHIP COMMITTEE	215,000.00
<u>TOTAL SCHOOL REVENUE SHARING</u>	<u>215,000.00</u>
<u>VILLAGE OF OAKWOOD STUDENT ASSISTANT 2023 BUDGET PROJECTION</u>	
<u>STUDENT ASSISTANT/SUMMER EMPLOYMENT</u>	
7711.51110 WAGES	2,000.00
7711.51120 PERS	300.00
7711.51140 MEDICARE	100.00
<u>TOTAL STUDENT/SUMMER EMPLOYMENT</u>	<u>2,400.00</u>

	2023
	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD HEALTH BENEFITS/	
VARIOUS OPERATIONAL CONTRACT EXPENSES 2023 BUDGET PROJECTION	
7799.51130 WORKERS COMPENSATION PREMIUM	75,000.00
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	750,000.00
7799.51151 TPA(THIRD PARTY ADMINISTRATOR) VILLAGE HEALTH PLAN FEE	275,000.00
7799.51160 VISION & LIFE	9,000.00
HEALTH BENEFITS-SUB-TOTAL	1,109,000.00

7799.52140	PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS,VEHICLES,LEGAL SUITS,BONDI	112,000.00
7799.52150	MISC CONT(COPIER LEASES/USAGE,POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB,	175,000.00
7799.52152	SHRED IT DAY-(POST CARDS,SIGNS)	2,500.00
7799.52190	AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	6,000.00
7799.52200	COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	11,000.00
7799.52300	COUNTY BRD OF HEALTH(LEAD POSITIONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION E	29,000.00
7799.52310	ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	3,500.00
7799.52340	RITA CHARGES	205,000.00
7799.52350	BANK SVCS CHARGES (HUNTINGTON BANK)	15,000.00
7799.52360	CARES ACT CUYAHOGA COUNTY	-
7799.52400	RITA COURT COST(TAXPAYER HEARINGS)	4,000.00
7799.53150	OFFICE SUPPLIES(STAPLES/WB MASON)	6,000.00
7799.53170	POSTAGE(REFILL NEOPOST)	7,000.00
7799.57140	VILLAGE PROMO (Promo Village Pins, Military Flags, Back to School Promo, Village News Letters, Promo Village	35,000.00
7799.57150	LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	1,000.00
7799.57160	RECREATION CENTER/FITNESS/REBATE/PROGRAM	2,000.00
7799.57161	EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS	-
7799.57220	OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	21,000.00
7799.59110	CONTINGENCIES(INDIGENT CREMATATIONS,MISC REPAIR)	3,000.00
7799.59115	ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	25,000.00
7799.59116	ECON JCTC (THERMO,COMMUNITY CARE,M-TECH,HOME INSTEAD,MAINES)	185,000.00
7799.59120	REFUNDS(TOOL RENTAL,COMM CENTER CANCEL REFUNDS)	5,000.00
7799.59140	ARCH. FEES/TREE PLANTING	250.00
7799.57110	ADVANCES OUT	-
VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL		853,250.00
TOTAL		1,962,250.00

7899.58000	TRANSFER OUT-BR	270,000.00
7899.58060	TRANSFER OUT-SENIOR CENTER	100,000.00
7899.58100	TRANSFER OUT-RECREATION	175,000.00
7899.58110	TRANSFER OUT-OTHER S/A-SANITARY	-
7899.58112	TRANSFER OUT - SCMR	250,000.00
7899.58113	TRANSFER OUT-PERMANENT IMPROVEMENT	250,000.00
7899.58114	TRANSFER OUT/GENERAL	-
7899.58120	TRANSFER OUT-HOLIDAY FUND	-
TOTAL TRANSFERS		1,045,000.00
TOTAL GENERAL FUND		10,678,403.30

SPECIAL REVUNUE

FUNDS

	PROJECTED 2023 REVENUE FUND-201
ACCOUNT AND TITLE	
201 SCMR FUND RECEIPTS	
201.1200.41207 GAS & EXCISE TAXES/PERM.	335,000.00
201.1200.41208 COUNTY AUTO REGISTRATION	175,000.00
201.1720.42030 STREET IMPROVEMENTS NOTE	-
201.1900.41901 TRANSFERS IN	250,000.00
201.1900.41901 TRANSFERS IN FROM FUND 202	45,000.00
201.1900.41901 TRANSFERS IN FROM FUND 203	105,000.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS	334,029.42
SUB TOTAL SCMR RECEIPTS	1,244,029.42
STARTING BALANCE	5,000.00
GRAND TOTAL - SCMR RECEIPTS	1,249,029.42
VILLAGE OF OAKWOOD - SCMR 2023 BUDGET PROJECTION	
	PROJECTED 2023 PERMANENT APPROPRIATIONS
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR) ***	839,000.00
BROADWAY SIGNALS	249,000.00
PAVEMENT MAINTENANCE 2023	200,000.00
BRANDING SIGNS	50,000.00
FAIR OAKS RECONSTRUCTION SIGNALS	340,000.00
6602.52152 ENGINEER FEES	
6602.52230 ELECTRIC UTILITY	275,000.00
6602.53140 REPAIRS & MAINT-EQUIP.	5,000.00
6602.53180 GASOLINE	25,000.00
6602.54090 ICE & SNOW REMOVAL/STRIPPING	25,000.00
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)	65,000.00
	1,500.00

6602.55110 EQUIPMENT		6,000.00
TOTAL SCMR		1,241,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		7,529.42
	ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
202 PERMISSIVE AUTO FUND RECEIPTS		
202.1200.42010 PERMISSIVE TAX		45,000.00
202.1900.42006 REFUNDS & REIMBURSEMENT		
SUB TOTAL PERMISSIVE AUTO FUND		45,000.00
STARTING BALANCE		
GRAND TOTAL RECEIPTS - PERMISSIVE AUTO		45,000.00
	PROJECTED 2023 PERMANENT APPROPRIATIONS	
202 PERMISSIVE AUTO DISBURSMENTS		
6602.52150 MISC. CONTRACTUAL		
6602.53180 GASOLINE		
7799.58150 TRANSFER OUT- S.C.M.R.		45,000.00
TOTAL PERMISSIVE AUTO		45,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		
	ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
203 STATE HIGHWAY RECEIPTS		

203.1200.42008 STATE HIGHWAY-7.5%	40,000.00
203.1200.42010 STATE HIGHWAY	
SUB TOTAL 203 STATE HIGHWAY	<u>40,000.00</u>
STARTING BALANCE	
TOTAL 203 STATE HIGHWAY	<u>40,000.00</u>
PROJECTED 2023 PERMANENT APPROPRIATIONS	
203 STATEHIGHWAY FUND DISBURSEMENTS	
7799.58150 TRANSFER OUT-SCMR	40,000.00
TOTAL STATEHIGHWAY FUND	<u>40,000.00</u>
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	
ACCOUNT AND TITLE	2023 REVENUE
204 RECREATION FUND RECEIPTS	
204.1500.41413 MISC. RECREATIONAL ACTIVITY	30,000.00
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE	40,000.00
204.1500.41425 9WEEK BEFORE & AFTER CARE	1,500.00
204.1500.41701 CONTRIBUTIONS AND DONATIONS	45,000.00
204.1830.41412 CONCERTS DONATIONS	
204.1890.41702 MISCELLANEOUS RECEIPTS	
204.1900.41901 TRANSFERS- IN	175,000.00
BEGINNING BALANCE	
SUB TOTAL 204 RECREATION RECEIPTS	<u>291,600.00</u>

<u>VILLAGE OF OAKWOOD - RECREATION 2023 BUDGET PROJECTION</u>		<u>2023</u>
<u>204 RECREATION</u>		<u>PROJECTED APPROPRIATIONS</u>
3341.51110 DEPT. WAGES		39,397.50
3341.51120 PERS		12,000.00
3341.51140 MEDICARE		1,400.00
3341.52110 PRINTING & REPROD.		-
3341.52150 MISC. CONTRACTUAL		2,000.00
3342.52155 SUMMER CAMP		192,500.00
3341.52156 FAMILY ENRICHMENT		22,200.00
3341.52157 FITNESS INSTRUCTORS		15,000.00
3341.52240 WATER & SEWER (COMMUNITY PARK)		500.00
3341.53140 REPAIRS & MAINTENANCE		1,500.00
3341.53150 OFFICE SUPPLIES		-
3341.53180 GASOLINE		2,000.00
3341.54110 OTHER EXPENSES		200.00
3341.55110 EQUIPMENT		500.00
<u>TOTAL RECREATION</u>		<u>289,197.50</u>
	<u>ACCOUNT AND TITLE</u>	<u>2023 ESTIMATED</u>
<u>205 BEAUTIFICATION RECEIPTS</u>		<u>REVENUE</u>
205.1830.41701 CONTRIBUTION & DONATIONS		-
205.1900.41901 TRANSFER-IN		-
<u>SUB TOTAL 205 BEAUTIFICATION RECEIPTS</u>		<u>-</u>
STARTING BALANCE		66.38
<u>GRAND TOTAL- BEAUTIFICATION 205</u>		<u>-</u>
	<u>PROJECTED 2023</u>	
	<u>PERMANENT</u>	
	<u>APPROPRIATIONS</u>	
<u>205 BEAUTIFICATION FUND</u>		

<u>4799.59160 BEAUTIFICATION EXPENSES</u>	<u>66.38</u>
<u>TOTAL BEAUTIFICATION FUND</u>	<u>66.38</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSMENTS</u>	
<u>2023 ESTIMATED REVENUE</u>	
<u>ACCOUNT AND TITLE</u>	
<u>SENIOR CENTER FUND 208 RECEIPTS</u>	
<u>208.1590.41415 MISC. SENIOR CENTER ACTIVITIES</u>	<u>20,500.00</u>
<u>208.1890.41702 MISCELLANEOUS RECEIPTS</u>	<u>7,000.00</u>
<u>208.1900.41901 TRANSFERS IN</u>	<u>100,000.00</u>
<u>208.1900.41902 TRANSFERS IN/DEPOSIT</u>	
<u>SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS</u>	<u>127,500.00</u>
<u>STARTING BALANCE</u>	<u>1,200.00</u>
<u>GRAND TOTAL - SENIOR RECEIPTS</u>	<u>128,700.00</u>
<u>2023</u>	
<u>PROJECTED APPROPRIATIONS</u>	
<u>VILLAGE OF OAKWOOD SENIOR CENTER FUND 2023 BUDGET PROJECTION</u>	
<u>208 SENIOR CENTER FUND</u>	
<u>4708.51110 WAGES</u>	<u>7,725.00</u>
<u>4708.51120 PERS</u>	<u>1,100.00</u>
<u>4708.51140 MEDICARE</u>	<u>400.00</u>
<u>4708.52150 MISC. CONTRACTUAL</u>	<u>2,500.00</u>
<u>4708.52151 ROSE CENTER FOR AGING</u>	<u>12,800.00</u>
<u>4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club</u>	<u>28,000.00</u>
<u>4708.52154 DIRECT TV CABLE</u>	<u>1,300.00</u>

TOTAL F.O.J 209 DISBURSEMENTS	436.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
POLICE PENSION 210 RECEIPTS	
210.1100.41101 REAL ESTATE TAXES	49,000.00
210.1100.41102 PERSONAL PROPERTY TAXES	
210.1200.41201 HOMESTEAD AND ROLLBACK	
210.1200.41202 PERSONAL PROPERTY TAX EXEMPT	
210.1900.41901 TRANSFER IN	
210.1900.42006 REFUNDS & REIMBURSEMENTS	
SUB TOTAL POLICE PENSION 210 RECEIPTS	49,000.00
STARTING BALANCE	2,000.00
TOTAL POLICE PENSION 210 RECEIPTS	51,000.00
VILLAGE OF OAKWOOD - POLICE PENSION 2023 BUDGET PROJECTION	PROJECTED 2023 PERMANENT APPROPRIATIONS
210 POLICE PENSION	
1111.51120 POLICE PENSION COST	50,000.00
1111.57110 ADVANCES OUT	
TOTAL POLICE PENSION	50,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	1,000.00

ACCOUNT AND TITLE	ORIGINAL 2023 ESTIMATED REVENUE
HOLIDAY FUND 211 RECEIPTS	
211.1830.41701 CONTRIBUTIONS & DONATIONS	
211.1900.41901 TRANSFER IN	
SUB TOTAL HOLIDAY FUND 211	
STARTING BALANCE	590.67
TOTAL HOLIDAY FUND 211 RECEIPTS	590.67
VILLAGE OF OAKWOOD - HOLIDAY FUND 2023 BUDGET PROJECTION	
211 HOLIDAY FUND	
2799.54110 OTHER EXPENSES	
TOTAL HOLIDAY	590.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	590.67
ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
POLICE EVENT FUND 212 RECEIPTS	
212.1830.41701 CONTRIBUTION & DONATIONS	
212.1890.41702 MISCELLANEOUS RECEIPTS	

TOTAL RECEIPTS 212 POLICE EVENT FUND	-
STARTING BALANCE	200.52
GRAND TOTAL OF RECEIPTS	200.52
212 POLICE EVENT	
1111.54110 OTHER EXPENSES	200.52
TOTAL 212 POLICE EVENT	200.52
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
2023 ESTIMATED REVENUE	
ACCOUNT AND TITLE	
MEMORIAL FUND 213 RECEIPTS	
213.1830.41701 CONTRIBUTION & DONATIONS	-
213.1890.41902 MISCELLANEOUS RECEIPTS	-
TOTAL RECEIPTS 212 POLICE EVENT FUND	
STARTING BALANCE	279.30
GRAND TOTAL OF RECEIPTS	279.30
PROJECTED 2023	

		PERMANENT APPROPRIATIONS
213 MEMORIAL FUND		
1111.54110	OTHER EXPENSES	279.30
TOTAL 213 MEMORIAL FUND		279.30
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		
ACCOUNT AND TITLE		2023 ESTIMATED REVENUE
ENFORCEMENT & EDUCATION FUND 214 RECEIPTS		
214.1610.41508	DUI FINES	15,000.00
SUB TOTAL DUI FUND 214 RECEIPTS		15,000.00
STARTING BALANCE		25,000.00
TOTAL DUI FUND 214 RECEIPTS		40,000.00
		PROJECTED 2023 PERMANENT APPROPRIATIONS
214 ENFORCEMENT & EDUCATION FUND		
214.111.54110	OTHER EXPENSES	40,000.00
214.111.55110	EQUIPMENT	
TOTAL ENFORCEMENT & EDUCATION FUND		40,000.00

<u>ENDING BALANCE - RECEIPTS LESS DISBURSMENTS</u>		<u>2023 ESTIMATED REVENUE</u>
<u>ACCOUNT AND TITLE</u>		
<u>INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS</u>		
215.1610.41509 DRUG FINES		100.00
<u>215.1610.41520 K9 DONATIONS & CONTRIBUTIONS</u>		
<u>TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS</u>		
<u>STARTING BALANCE</u>		20.89
<u>TOTAL INDIGENT DRIVER ALCOHOL FUND 215</u>		20.89
<u>215 INDIGENT DRIVER ALCOHOL FUND</u>		
1111.52120 K9 EXPENSES		
1111.52150 MISC. CONTRACTUAL(PET CARE)		20.89
1111.54110 OTHER EXPENSES		
1111.55110 EQUIPMENT		
<u>TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT</u>		20.89
<u>ENDING BALANCE - RECEIPTS LESS DISBURSMENTS</u>		
<u>ACCOUNT AND TITLE</u>		<u>2023 ESTIMATED REVENUE</u>

CONFISCATED PROPERTY FUND 216 RECEIPTS	
216.1690.41703 CONFISCATED PROPERTY	
SUB TOTAL CONFISCATED PROPERTY	
STARTING BALANCE	4.19
TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS	4.19
216 CONFISCATED PROPERTY FUND	PROJECTED 2023
111.54110 OTHER EXPENSES	PERMANENT
111.55110 EQUIPEMENT	APPROPRIATIONS
	4.19
TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS	4.19
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	
ACCOUNT AND TITLE	2023 ESTIMATED
AMBULANCE BILLING FUND 217 RECEIPTS	REVENUE
217.1500.41419 AMBULANCE BILLING-OAKWOOD	235,000.00
217.1500.41419 AMBULANCE BILLING-GLENWILLOW	35,000.00
217.1500.41418 WALTON HILLS INCOME TAX	
217.1500.41419 AMBULANCE BILLING-WALTON HILLS	75,000.00
FIRE DEPARTMENT OTHER	345,000.00
SUB TOTAL AMBULANCE BILLING 217	345,000.00

STARTING BALANCE		1,000.00
TOTAL AMBULANCE BILLING 217		346,000.00
VILLAGE OF OAKWOOD - AMBULANCE BILLING 2023 BUDGET PROJECTION		
217 AMBULANCE BILLING SVCS		
	PROJECTED 2023 PERMANENT APPROPRIATIONS	
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)		225,000.00
1113.53140 REPAIRS & MAINTENACE-BUILDING		46,340.35
1113.54150 SERVICE CHARGES		26,000.00
1113.55110 EQUIPMENT		24,100.00
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY		19,000.00
TOTAL AMBULANCE BILLING		340,440.35
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		5,559.65
	ORIGINAL 2023 ESTIMATED REVENUE	
	ACCOUNT AND TITLE	
MAYOR'S COMPUTER FUND 218 RECEIPTS		
218.1610.41406 MAYOR'S COURT COMPUTER FUND		5,000.00
218.1900.41901 TRANSFERS-IN		
SUB TOTAL MAYOR'S COMPUTER 218		5,000.00
STARTING BALANCE		100.00
TOTAL MAYOR'S COMPUTER 218 RECEIPTS		5,100.00

	<u>PROJECTED 2023</u> <u>PERMANENT</u> <u>APPROPRIATIONS</u>
<u>218 MAYOR'S COURT COMPUTER</u>	
<u>7703.52120 LEASES</u>	
<u>7703.52121 POLICE/DISPATCH MISC.</u>	
<u>7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)</u>	
<u>7703.55110 EQUIPMENT</u>	5,000.00
<u>TOTAL MAYOR'S COURT COMPUTER</u>	5,000.00
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	100.00
<u>ACCOUNT AND TITLE</u>	
<u>MAYOR'S COURT - INDIGENT DRIVER</u>	
<u>219.1610.41406 MAYOR'S COURT INDIGENT DRIVER</u>	1,000.00
<u>SUB TOTAL MAYOR'S COURT INDIGENT DRIVER</u>	1,000.00
<u>STARTING BALANCE</u>	849.00
<u>TOTAL MAYOR'S COURT INDIGENT DRIVER</u>	1,849.00
<u>PROJECTED 2023</u>	

PERMANENT APPROPRIATIONS	
1,800.00	<u>219 MAYOR'S COURT INDIGENT DRIVER</u>
	7703.52150 MISC. CONTRACTUAL
1,800.00	<u>TOTAL MAYOR'S COURT INDIGENT DRIVER</u>
49.00	<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>
2023 ESTIMATED REVENUE	<u>ACCOUNT AND TITLE</u>
1,200.00	<u>3% STATE TAX 225 RECEIPTS</u>
1,200.00	225.1200.41702 3% STATE TAX
	<u>SUB TOTAL 3% STATE TAX FUND</u>
50.00	<u>STARTING BALANCE</u>
1,250.00	<u>TOTAL 225 3% STATE TAX RECEIPTS</u>
PROJECTED 2023 PERMANENT APPROPRIATIONS	<u>225 3% STATE TAX</u>
1,100.00	4451.52150 MISC. CONTRACTUAL (3% MONTHLY ASSESSMENT)
1,100.00	<u>TOTAL 3% STATE TAX</u>

<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	<u>150.00</u>
<u>CARES ACT</u>	<u>2023 ESTIMATED REVENUE</u>
<u>250.1900 42009 3% CARES ACT</u>	
<u>SUB TOTAL CARES ACT</u>	
<u>STARTING BALANCE</u>	<u>767.69</u>
<u>TOTAL 250 CARES ACT</u>	<u>767.69</u>
<u>250 CARES ACT</u>	<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>
<u>7799.52360 CARES ACT</u>	<u>767.69</u>
<u>TOTAL CARES ACT</u>	<u>767.69</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	
<u>OPIOD SETTLEMENT</u>	<u>2023 ESTIMATED REVENUE</u>
<u>ACCOUNT AND TITLE</u>	

<u>251.1900.42014 OPIOD SETTLEMENT</u>	<u>20,614.55</u>
<u>SUB TOTAL OPIOD SETTLEMENT</u>	<u>20,614.55</u>
<u>STARTING BALANCE</u>	<u>1,385.45</u>
<u>TOTAL 251 OPIOD SETTLEMENT</u>	<u>22,000.00</u>
<u>251 OPIOD SETTLEMENT</u>	<u>PROJECTED 2023</u>
	<u>PERMANENT</u>
	<u>APPROPRIATIONS</u>
<u>7705.59111 OPIOD SETTLEMENT</u>	<u>22,000.00</u>
<u>TOTAL OPIOD SETTLEMENT</u>	<u>22,000.00</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	
<u>ARPA COUNTY GRANT</u>	<u>2023 ESTIMATED</u>
	<u>REVENUE</u>
<u>252.1900.42015 ARPA COUNTY GRANT</u>	<u>250,000.00</u>
<u>SUB TOTAL ARPA COUNTY GRANT</u>	<u>250,000.00</u>
<u>STARTING BALANCE</u>	
<u>TOTAL 252 ARPA COUNTY GRANT</u>	<u>250,000.00</u>

	<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>
<u>252 ARPA COUNTY GRANT</u>	
6602.52361 ARPA COUNTY GRANT	250,000.00
<u>TOTAL OPIOID SETTLEMENT</u>	250,000.00
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	
<u>ARPA FEDERAL GRANT</u>	
253.1900.42015 ARPA FEDERAL GRANT	
<u>SUB TOTAL ARPA FEDERAL GRANT</u>	
<u>STARTING BALANCE</u>	
<u>TOTAL 253 APRA FEDERAL GRANT</u>	
<u>253 ARPA FEDERAL GRANT</u>	
6602.52361 ARPA FEDERAL GRANT	

<u>TOTAL ARPA FEDERAL GRANT</u>		<u>2023 ESTIMATED REVENUE</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>		
<u>G.O. BOND RETIREMENT FUND 301 RECEIPTS</u>		
<u>301.1100.41101 REAL ESTATE TAXES</u>		<u>80,000.00</u>
<u>301.000.41103 TRAILER TAXES</u>		<u>250.00</u>
<u>301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)</u>		<u>270,000.00</u>
<u>301.000.42010 NOTE & BOND PROCEEDS</u>		<u>3,360,000.00</u>
<u>SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS</u>		<u>3,710,250.00</u>
<u>STARTING BALANCE</u>		
		<u>1,000.00</u>
<u>TOTAL 301 G.O. BOND RETIREMENT RECEIPTS</u>		
		<u>3,711,250.00</u>
<u>VILLAGE OF OAKWOOD - BOND RETIREMENT 2023 BUDGET PROJECTION</u>		
<u>301 G. O. BOND RETIREMENT</u>		
<u>7799.56110 BOND COUNSEL FEES</u>		<u>14,000.00</u>
<u>7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL</u>		<u>3,600,000.00</u>
<u>7799.56150 PAYMENT OF NOTE/BOND INTEREST</u>		<u>95,000.00</u>
	<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>	

<u>TOTAL G.O. BOND</u>	<u>3,709,000.00</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	<u>2,250.00</u>
<u>ACCOUNT AND TITLE</u>	<u>2023 ESTIMATED REVENUE</u>
<u>CAPITAL IMPROVEMENT FUND 401 RECEIPTS</u>	
401.17200.42010 NOTES	
401.1900.41901 TRANSFER-IN	
401.1900.42006 REFUNDS AND REIMBURSEMENT	<u>250,000.00</u>
<u>SUB TOTAL CAPITAL IMPORVEMENT 401</u>	<u>250,000.00</u>
<u>STARTING BALANCE</u>	<u>202.08</u>
<u>TOTAL CAPITAL IMPROVEMENT 401</u>	<u>250,202.08</u>
	<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>
<u>401 GENERAL CAPITAL IMPROVEMENT</u>	
7799.52150 MISC. CONTRACTUAL	
7799.53130 REPAIRS & MAINT-BUILDINGS	
7799.55110 EQUIPMENT	<u>5,000.00</u>
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)	<u>5,000.00</u>
<u>TOTAL CAPITAL IMPROVEMENT</u>	<u>240,000.00</u>
	<u>250,000.00</u>

<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	202.08
<u>TIF FUNDS REVENUE</u>	<u>2023 ESTIMATED REVENUE</u>
402-1830-41410 TIF-SWIFT FILTERS	3,000.00
403-1830-41410 TIF-MAINES	9,000.00
404-1830-41410 TIF-THERMO	2,000.00
405-1830-41410 TIF-FAMILY DOLLAR	15,000.00
406-1830-41410 TIF-OAKWOOD HOSPITALTY	8,000.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE	14,000.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT	5,000.00
<u>TOTAL TIF FUNDS REVENUE</u>	<u>56,000.00</u>
<u>BEGINNING BALANCE</u>	\$ 148,000.00
<u>TOTAL TIF</u>	\$ 204,000.00
<u>TIF FUNDS APPROPRIATIONS</u>	<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>
402-4799-59160 TIF-SWIFT FILTERS	5,000.00
403-4799-59160 TIF-MAINES	8,000.00
404-4799-59160 TIF-THERMO	7,500.00
405-4799-59160 TIF-FAMILY DOLLAR	40,000.00
406-4799-59160 TIF-OAKWOOD HOSPITALTY	30,000.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE	30,000.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT	20,000.00

TOTAL TIF FUNDS	140,500.00
ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
S/A BOND RETIREMENT FUND 501 RECEIPTS	
501.1300.41301 SPECIAL ASSESSMENTS	120,000.00
501.1900.41901 TRANSFERS-IN GF FUND	
501.1900.42002 SALE OF DEBT	
501.000.42004 INTEREST	
501.1900.42006 SPECIAL ASSESSMENT REIMBURSEMENT	
SUB TOTAL 501 S/A BOND RETIREMENT FUND	120,000.00
STARTING BALANCE	500.00
TOTAL 501 S/A BOND RETIREMENT FUND	120,500.00
PROJECTED 2023 PERMANENT APPROPRIATIONS	
501 S/A BOND RETIREMENT	
7799.56110 PRINCIPAL	
7799.56130 INTEREST	
7799.56160 P.O.P S/A PRINCIPAL	100,000.00
7799.56170 P.O.P S/A INTEREST	19,500.00

FORBES ROAD PUMP STATION & FORCE MAIN		75,000.00
5504.52152	ENGINEER FEES	177,786.40
5504.52154	STORM WATER POLLUTION	-
5504.52230	PUMP STATION SUPPORT	-
5504.52230	UTILITIES/PUMP STATION	25,000.00
TOTAL SANITARY SEWER		437,786.40
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		51,858.50
ACCOUNT AND TITLE		2023 ESTIMATED REVENUE
BUILDING DEPOSIT 801 RECEIPTS		
801.1800.42004	CUSTOMER DEPOSITS	15,000.00
SUB TOTAL 801 BUILDING DEPOSIT		15,000.00
STARTING BALANCE		10,000.00
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS		25,000.00
SPECIAL REVENUE FUNDS		PROJECTED 2023 PERMANENT APPROPRIATIONS
801 BLDG DEPT. DEPOSIT		
4799.59110	CUSTOMER DEPOSIT RET.	25,000.00
TOTAL BLDG DEPT.		25,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
SENIOR CENTER RENTAL 803 FUND RECEIPTS	
803.1590.42004 CUSTOMER DEPOSITS	12,000.00
SUB TOTAL 803 SENIOR CENTER RENTAL	12,000.00
STARTING BALANCE	100.00
GRAND TOTAL - 803 SENIOR CENTER RENTAL 803	12,100.00
	PROJECTED 2023
	PERMANENT
	APPROPRIATIONS
803 SENIOR CTR DEPOSIT RETURN	
4708.59110 DEPOSIT RETURN	10,000.00
TOTAL SENIOR CENTER DEPOSIT	10,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	2,100.00
ACCOUNT AND TITLE	
	ORIGINAL
	2023 ESTIMATED
	REVENUE
MEADOWS ESCROW 804	
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	
SUB TOTAL 804 P.C. DEPOSIT	
STARTING BALANCE	3,825.20

<u>GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS</u>	<u>3,825.20</u>
<u>804 MEADOW ESCROW</u>	
<u>804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14</u>	<u>3,825.20</u>
<u>TOTAL P.C.DEPOSIT FUND</u>	<u>3,825.20</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	
<u>ACCOUNT AND TITLE</u>	<u>2023 ESTIMATED REVENUE</u>
<u>P.C. DEPOSIT 805 RECEIPTS</u>	
<u>805.1680.42004 CUSTOMER DEPOSITS</u>	<u>2,500.00</u>
<u>SUB TOTAL 805 P.C. DEPOSIT</u>	<u>2,500.00</u>
<u>STARTING BALANCE</u>	<u>1,500.00</u>
<u>GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS</u>	<u>4,000.00</u>
<u>805 P.C. DEPOSITS EXPENSES</u>	
<u>PROJECTED 2023 PERMANENT APPROPRIATIONS</u>	<u>PROJECTED 2023 PERMANENT</u>

	<u>APPROPRIATIONS</u>
<u>7705.52152 LEGAL SERVICES</u>	
<u>7706.52150 ENGINEERING SVCS</u>	
<u>7799.59110 P.C. DEPOSIT REFUNDS</u>	4,000.00
<u>TOTAL P.C.DEPOSIT FUND</u>	4,000.00
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	
<u>2023 ESTIMATED</u>	
<u>REVENUE</u>	
<u>ACCOUNT AND TITLE</u>	
<u>CLEARING FUND 806 RECEIPTS</u>	
<u>806.1890.42004 CUSTOMER DEPOSITS</u>	1,000.00
<u>806.1890.42040 UNCLAIMED FUNDS</u>	
<u>SUB TOTAL 806 CLEARING FUND</u>	1,000.00
<u>STARTING BALANCE</u>	15,500.00
<u>GRAND TOTAL - 806 CLEARING FUND RECEIPTS</u>	16,500.00
<u>PROJECTED 2023</u>	
<u>PERMANENT</u>	
<u>APPROPRIATIONS</u>	
<u>806 CLEARING FUND</u>	
<u>7799.59110 CUSTOMER BOND DEP.</u>	16,500.00
<u>TOTAL CLEARING FUND</u>	16,500.00
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	

TOTAL SPECIAL REVENUE	7,173,840.76
2023 TOTAL BUDGET APPROPRIATIONS	17,852,244.06