

VILLAGE OF OAKWOOD
COUNCIL FINANCE MEETING MINUTES
November 23, 2021

ATTENDED

Johnnie A Warren – Council President
Elaine Gaither – Council-at-Large
Eloise Hardin-Ward 2
Patricia Rogers-Ward 4

Brian Thompson-Finance

ABSENT

Chris Callender-Ward 1
Melanie Sanders-Ward 3
Candace Williams-Ward 5

Gary Gottschalk-Mayor
Jim Climer-Law Director

Meeting opened at 6:19 by Warren.

Pledge of Allegiance and attendance taken.

Thompson: I wanted to start the meeting going back and refresh or just taking a first look at the October numbers where we were throughout the end of October 21. Our favorable revenue budget is about 83%. Looking at our revenues, I collected .79% of my projection. Some of this is off to timing. I am due to get a settlement sheet for our property taxes and some other general fund revenue coming in, so we'll know that turns out by November. So, that is that .79. As you scroll down looking through the general fund, the majority of the departments are under that .83%. I put some notes by the ones where my variance is really off by the .83 and it's going back to some of these we discussed earlier in the year. On the rubbish disposal, which is a contractual service at .93. The Council Clerk is used up. That's because ultimately, I had to pay her out her accrual balances for the year, so I am going to have to make an adjustment to move that up before the end of the year to accommodate just the rest of the payments for the current Council Clerk throughout the end of the year. The mayor's court is at .86. What happened in '20, we didn't have a whole lot of traffic through court with COVID. But then it started to come back this year so just need some type of slight adjustment to cover those costs. The cases we are doing in Bedford, we have to pay for them. So, that is why it's a little off on there when I looked at it. Public land and buildings are just a contractual service as well. In the overall general fund, we had a .76 and if you at the year-to-date revenue at \$7,432,000. I am at \$7,190,000. I somewhat of an excess maybe. About \$242,000 that I've collected more than I spent throughout the year. That's where we're at for the general fund. **Hardin:** Where is that \$242,000. **Thompson:** You look at the revenue year to date; the \$7,432,665 and the year-to-date expenses at \$7,190,248. So, about at \$242,000. **Hardin:** I got it. **Thompson:** Second page, I try to keep you abreast of the senior and rec fund spending year to date. The FCMR, just showing the revenue and expenses. These ratios are pretty much in line. As you know, at the end of the year, we kind of support the senior fund and the rec fund expenditure levels through transfers from the general fund that we schedule throughout the year when we start our budget process. **Hardin:** We don't have to transfer this year. **Thompson:** No. He's been doing some things with that rec fund. Not a whole lot with the senior, so I am closely watching it as we move through. But I am sure he will have some transfer down to the rec fund for sure. **Hardin:** The last flyer we got, there is not that much to be done. **Thompson:** There is probably not. I didn't see the flyer. But this is what he did accomplish this year. He did have classes that were not to full capacity like they were pre-2020. There were some expenses involved and there was an expense for the Bedford school bus to transport some of the kids. So, he did kind of get the program back up and running this year. He will probably go into detail when he goes over his budget for the senior, the rec and he has his as well. **Hardin:** When is he doing his budget? **Thompson:** Of course, he is swamped with these projects. He started working on them. A lot of them, if you look at the end, we can jump ahead before we discuss some of these budgets if you take this big packet right here. Look at that last page. I kind of tried to project the general fund budgets we reviewed through tonight. Then, the general fund budgets to discuss. So, we had the fire, public service, building. And a lot of them I am meeting by 11:30 for a final review. The fire department is meeting with me tomorrow. They are putting together a packet, but I wanted to do a final review for that, and we were looking over some of the EMS information as well. The law department, he kind of gave me his budget. He didn't really have any changes but wanted to have him in a meeting when we have an hour before a meeting in case you have any in-depth questions about what he is doing in his budget. It's pretty much the same. In the health and general services, I am waiting

for my final property and casualty insurance figures coming up. I know we had some discussion this year where we wanted to make sure we had cyber security in our insurance. You know hackers get into you information and they have a ransom of \$4-\$5 million for your information. So, they were evaluating that to add to the policy. **Hardin:** I am surprised that the State has not required certain things.... **Thompson:** Yes, it should be coming down as an ORC type thing that they have requirements because it definitely affected communities across the country where they were holding their information for ransom. I am waiting for my healthcare forecast numbers for 2022. Some of the admin costs were coming in pretty favorably when I had a meeting about a month ago. But I am waiting on the forecast for '22. **Hardin:** We have not decided on an actual alternate. **Thompson:** We have a template for an alternate but it's nothing finalized or final decision. I have presented a template to you that Jim Love had given. **Hardin:** Would you at the first of the year, can we have a special meeting on that? **Thompson:** Yes. I can bring Jim back as well. He can really give us some clarity. **Hardin:** Is that okay with the rest of council? **Thompson:** Okay. The Bedford School revenue share, I am working on the final compilation per the agreement terms we have every year. A lot of times, some of those agreements expire, some come in to play new of what we share of our income tax income with the schools. So, I am working on that compilation. The Mayor's Court kind of some of the same thing, with more activity so I want to nail down that with the clerk in the courts. The only thing left; I am working with Ed on SCMR/Sanitary Sewer on what streets. We talk to Tommy usually. We kind of know what the salt bed is, but Tommy gives us incite on if it's going to be striping around the Village. Ed gives me a synopsis on the streets they want to do in agreements with the Mayor. So, we are working on that. **Warren:** I thought we had already approved the salt for this year. **Thompson:** Yeah, I will kind of go back and revisit to sure up with Tom what kind of tonnage he is required to get, and he'll give me those numbers by the current costs. I can put that in the budget. This recreation and senior are of course the Mayor like the one up top. I am just working up some final capital and bond numbers for next year with my bond counsel. Those pretty much stay steady. We already scheduled in to make the payments. The only thing we are looking at now that will save us some money is in the past, we had some bond deals that may have been 4 or 5 percent. So, we are trying to restructure those like down to the current rates. **Hardin:** Can you give us the updated.... **Thompson:** Yes, I will give you the updated sheet on what we paid down and what's left on all of them. **Hardin:** Thank you. **Thompson:** So, that is kind of a real forward on where I am at with the rest of those budgets. I guess the scheduling we can come up with is how we can accomplish finishing out everything for the 2022 projections. So, we want to start through probably from the top with the budgets that we have stapled together. I kind of put it all together, put a cover sheet in front of everything and the first one is the traffic control budget. The format I was doing is giving the 2019 year to date, 2020 year to date, a '21 budget and where we are through 10/31 as it relates to the '21 budget, the '22 projected and the change. This traffic control is just one young lady. I am sure everyone knows Ms. Dixon, Brenda Dixon. I actually saw her today. I think she does 1 hour a day. I forgot the location almost every time she works. This is pretty much encompassed her salary the one day she works. Pretty much just got her salary expenses in there and any small potential repairs and maintenance for anything at that corner. It's only a \$250 increase for her budget. The next one is the animal control budget. The contract is on file in the police department. Today, he advised me that it is going to be increasing some. His retainer costs are going up. He has a retainer cost. He covers certain services but if he has to go out and get additional things, then it's additional for the month. I have been having it at \$11,000. I raised it to \$13,000 to accommodate. He said that should be sufficient. They are working on the final contract eventually to present and ask any questions. I kind of added a bill that I recently got. You can see on the monthly retainer, he has about \$700 and then he added an additional \$20. Looks like he's done some trapping service to dispose of racoons. So, that was a little brief invoice for you to look at. The streetlight budget, I kind wanted to be a little more one point cause this is where I have my variance ratio. I had \$102,000 for '21. I am already at \$94,000. So, I set it about \$10,000 a month for the streetlight utility so I put it at \$120,000. **Warren:** Seems like one of them is out in the front when you pull into this parking lot. You can't see anything. I am having to really look for the driveway. **Thompson:** I actually talked to Ed and he said he is going to be working with me on some of the NOPEC grant we got. He said he can change out the bulbs on Broadway to LED. The Mayor likes the sodium yellow, but I think the LED will be a definite improvement on Broadway. So, that may be something he can accomplish with some of those NOPEC grant money to change those lightbulbs which will probably be really good. **Gaither:** So, we are going up \$18,000? **Thompson:** Yes, I am going to raise it to \$18,000 because my variance is off this year. I'm not only going to raise it, but I've called to have our rep come out here to review the rates. They are state structured through public utilities commission, but I would still like to spot check it. I want to set the budget a little higher. **Hardin:** Brian, you are going to be at the regular meeting. So, Mr. President and Council, I have a note that to ask for support of the community to deal with the utilities. We have one section over in Ward 2 that we have outages like you wouldn't believe. **Thompson:** This is actual big outages. **Hardin:** Something is wrong. So, if Mr. President if we could talk about it? So, when you have him come out then, maybe we can do it all in one. **Thompson:** Yeah, I will make note to address. **Hardin:** The

objective is to pull the study. We want to know statistically how many outages they had, how long, have they done anything? **Thompson:** So, the improvements. Okay, so that is the street lighting. The planning, BZA and architectural review budget. This is just the meetings that they have. I am not sure how many anticipated meetings may have to happen before any new development next year. I have been setting this around \$12,000. We are up to \$7,300 this year. We had \$4,400 last year and about \$12,000 in '19. So, I am just setting it back at the 2021 level for the potential meetings they may have. They get \$50 a meeting. If you are leading the meeting, you get \$55 and that is set by ordinance, so no real changes there. The engineer salary budget per ordinance 2020-04, no changes there. I have to touch base with Ed. I don't think he proposed any changes there. This refuse collection budget. I ended up raising that about \$7,000 because this is one of my variances that were off as well. I was actually reviewing with my accountants payable person in my department, looking at the history on the bills. I asked her what they were actually running but at some point, I think it is probably time to (the guy's name is Vince), maybe revisit and take a look at these bills to make sure things are moving on point as we have the agreement with them. **Warren:** What I am trying to figure out, when you are saying that what we are going to ask him does he want us to pay him an additional \$15,000 a year? **Thompson:** He don't get a salary. This is all based on the billing, and I know it's some small billings on there that have some overages on some of the dumpster pick up here. But I would just like to meet with him. It's been a year and a half since we really didn't meet during COVID or anything. Just to spot check and make sure everything is on point. **Warren:** ... they are averaging about \$11,000 a month. **Thompson:** It's about \$9,800 when I looked at it. **Warren:** But I am just going by year-to-date expenses. If you divide 10 months into \$110,000 that's \$11,000. **Thompson:** I know I looked at the bill and there are some overages. Historically, it's been about \$107,000. **Warren:** Because the year-to-date expenses for 12/20, was \$115,000; for 12/2019, it was \$107,178. **Rogers:** Has he been charging us for the recycling bins? **Thompson:** Those are some of the questions I would like to discuss in a meeting with him so I can clearly understand. Revisit the agreement. Do you remember, Johnnie on where we were.... We actually took out a portion of the bond to pay, I think, when we were getting those garbage cans. It was like \$30,000. So, I don't know if it's an incremental charge for something in here. But I will revisit is with him and I will get back to you with a report once I get with Vince and Tommy. **Rogers:** If there were extra cans, the residents were supposed to pay for them. And if they got recycling bins, the residents are supposed to pay for them. That was the original. **Warren:** *inaudible-multiple speaking*...like \$6 a month. **Thompson:** And probably see if it's for a set tonnage as well. Because you know on the flipside, we get royalties for the transfer station. They pay me every month. But it's close to what we pay out but it's not exact. We are paying a little more than the royalties we are getting back. He sends me a tonnage report every month, they send the check for the royalties, but they also have a requirement to file those numbers with the County. Because I remember when I had to do a historical look back, that's where some of the old records that Vince couldn't retrieve which are required by the state law to file those downtown. That's how I was able to see some of the numbers. I think it's a good idea to spot check and have a meeting with those guys and make sure everything is in the right direction. **Hardin:** Especially if we're going to pay another \$7,000. **Thompson:** We got the senior van budget. I don't know if you guys know that John retired this year. He was always part time, so we didn't owe him any accruals. He got sick for a minute and he ended up saying he had to retire. We do have Noku (SP) and Willie of course. So, I kind of scaled down the numbers a little bit. It ended up being \$4,400 because it wasn't as high a pay as paying John. Some of these repairs kind of fluctuate. I kind of left them where they were. A lot of times we kind of evaluate them in house with Tommy to see what he can do. But sometimes we have to send it to Ford to actually get fixed. **Hardin:** So, you're just going to go with those 2 drivers? You're not going to replace John? **Thompson:** At this time, I'm not sure. Willie may be on the same path that he may not be.... **Warren:** He don't look like he's getting around that much. **Thompson:** That's what I am saying with his cane and stuff. **Hardin:** I only see Noku. That is the only person I see driving. **Thompson:** He's Monday, Tuesday all day, half day Wednesday and Clompton picks up after that. That pretty much brings us back to the summary of our original discussion. We can nail down some dates. I know before we may have one day where we are driving through a lot of these. I think the key is, I have to put the pressure on Mayor to finish his, the rec and the senior. I don't know if he wants to set some of his levels where he was last year, but he likes to go through that full scale projections of all the programs he is anticipating for next year. Fire is definitely ready next. I've got about 85% of their budget. We just need to tweak some things on the EMS side. So, how many council meetings we have left? **Morgan:** Two. December. **Thompson:** Maybe we can squeeze a day that is not a meeting. **Morgan:** I have a sheet and I am going to send it down. Pretty much everybody I have what their schedules are going to be like. Ms. Gaither and Ms. Rogers, if you don't care just check of the days that you think you will be available for those real quick. **Thompson:** That will pretty much conclude the numbers stuff I was bringing to you tonight. **Warren:** Can I get a motion to adjourn? **Rogers, Gaither**

MOTION TO ADJOURN by Rogers; Seconded by Gaither

ONE YES: Warren, Gaither, Hardin, Rogers

MEETING ADJOURNED: 6:45pm

Adopted

12/14/2021

Christine Morgan, Clerk of Council

Johnnie Warren, Council President

Revenue/Budget ratio report Month Ending October 2021

Finance Committee Meeting 11-23-21

Budgeted Revenue ratio = .83%

Max Ratio Limit = .83/100%

General Fund	Projected Revenue	YTD Revenue 10/31/2021	Actual Budget/Revenue ratio
General Fund Revenue	\$ 9,387,175.00	\$ 7,432,665.00	\$ 0.79
Beginning Balance	\$ 170,401.16		
Total	\$ 9,557,576.16	\$ 7,432,665.00	

Expense/Budget ratio report Month Ending October 2021

Budgeted expense ratio = 83%

Max Ratio Limit = .83/100%

General Fund	100% Appropriations	YTD Expenses 10/31/2021	Actual Budget/Expenses ratio
Police	\$ 2,334,394.36	\$ 1,708,523.28	0.73
Fire	\$ 2,274,213.51	\$ 1,777,583.50	0.78
School Guard	\$ 7,650.00	\$ 5,174.00	0.68
Dog Warden	\$ 11,000.00	\$ 8,299.00	0.75
Library	\$ 50,000.00	\$ 17,800.03	0.36
Misc Contractual-utility	\$ 106,000.00	\$ 83,103.62	0.78
Building	\$ 304,700.00	\$ 176,851.54	0.58
Service Department	\$ 522,900.00	\$ 390,779.40	0.75
Rubbish Disposal	\$ 118,000.00	\$ 110,078.33	0.93 Contractual Services
Council Clerk	\$ 57,902.00	\$ 57,975.04	1.00 Separation Pay Retire
Council	\$ 176,161.01	\$ 86,553.81	0.49
Mayor	\$ 262,350.00	\$ 168,026.68	0.64
Mayors Court	\$ 174,225.00	\$ 149,988.17	0.86 Collections Adj
Finance	\$ 284,900.00	\$ 228,702.95	0.80
Legal Administration	\$ 148,700.00	\$ 111,192.06	0.75
Engineer	\$ 42,900.00	\$ 31,170.51	0.73
Pub/Lands and Building	\$ 86,300.00	\$ 81,494.91	0.94 Contractual Services
Senior Van	\$ 66,600.00	\$ 38,217.60	0.57
Bedford Schools	\$ 85,000.00	\$ -	0.00
Summer Employment	\$ 2,400.00	\$ -	0.00
Board of Commissions	\$ 13,200.00	\$ 8,086.18	0.61
H/B Operational Contr.	\$ 2,368,663.93	\$ 1,950,647.49	0.82
Total General Fund	\$ 9,498,159.81	\$ 7,190,248.10	0.76

Expense/Budget ratio report Month Ending October 2021
Desired expense ratio = 75%
Max Ratio Limit = .75/100%

Special Revenue Fund

Finance Committee Meeting 11-23-2021

<u>Revenue</u>	Projected Revenue	YTD Revenue 10/31/2021	Actual Budget/Revenue ratio
Senior Fund-208	\$ 124,500.00	\$ 30,000.00	0.24
Recreation Fund-204	280,500.00	\$ 43,660.00	0.16
SCMR	\$ 1,270,010.00	\$ 494,618.77	0.39
<u>Expenses</u>	100% Appropriations	YTD Expenses 10/31/2021	Budget/Expenses ratio
Senior Fund-208	\$ 128,899.01	\$ 56,689.21	0.44
Recreation Fund-204	\$ 278,870.00	\$ 135,932.89	0.49
SCMR	\$ 918,867.22	\$ 661,087.08	0.72

2022

TRAFFIC CONTROL BUDGET

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 10-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS	CHANGE
VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2022 BUDGET PROJECTION						
TRAFFIC CONTROL						
1114.51110 SCHOOL GUARD WAGES	5,857.54	6,283.75	6,050.00	5,775.02	6,200.00	150.00
1114.51120 PERS	817.36	877.81	1,175.00	984.67	1,000.00	(175.00)
1114.51140 MEDICARE	84.94	91.14	125.00	119.22	200.00	75.00
1114.52160 TRAFFIC SIGNAL	-	1,428.35	-	-	-	-
1114.52230 ELECTRIC	4,032.88	-	-	-	-	-
1114.53140 REPAIRS & MAINT.	603.38	-	300.00	-	500.00	200.00
1114.54110 OTHER EXPENSES	37.04	-	-	-	-	-
1114.55110 EQUIPMENT	88.93	-	-	-	-	-
TOTAL TRAFFIC CONTROL	11,522.07	8,681.05	7,650.00	6,878.91	7,900.00	250.00

2022

ANIMAL CONTROL BUDGET

(CONTRACT ON FILE IN POLICE DEPARTMENT)

	2019	2020	2021	YTD	PROJECTED 2022
	Y-T-D	YTD	BUDGET	EXPENSES	PERMANENT
	EXPENSES	EXPENSES	BUDGET	THRU 10-31-21	APPROPRIATIONS
		THRU 12-31-20		THRU 10-31-21	CHANGE
VILLAGE OF OAKWOOD - ANIMAL CONTROL 2022 BUDGET PROJECTION					
ANIMAL CONTROL					
1115.52150 DOG WARDEN	10,067.00	10,288.00	11,000.00	8,299.00	13,000.00
TOTAL ANIMAL CONTROL	10,067.00	10,288.00	11,000.00	8,299.00	13,000.00

A & S Animal Control



Municipal Animal Control • Wild Animal Trapping

BILL TO:

VILLAGE OF OAKWOOD
24800 BROADWAY AVENUE
OAKWOOD VILLAGE, OHIO 44146
ATTN: FINANCE DEPARTMENT

DATE

10/31/2021

INVOICE #

2021-10-011

TERMS

CHARGES FOR OCTOBER 2021

MONTHLY RETAINER AMT \$700.00

DATE	ADDRESS	SERVICE	AMOUNT
10/12/202	25684 TRYON	TRAPPING SERVICE-SET TRAP FOR GROUNDHOG UNDER FRONT PORCH	\$0.00
10/13/202	7230 KENTUCKY	EMERGENCY SERVICE CALL-CANCELED IN ROUTE TO LOOSE DOG, OWNER FOUND	\$0.00
10/13/202	25684 TRYON	TRAPPING SERVICE	\$0.00
10/14/202	25684 TRYON	TRAPPING SERVICE-REMOVED & DISPOSED OF 1 RACCOON	\$20.00
10/15/202	26433 SOLON	SERVICE CALL-FERAL CAT RAN OFF & COULD NOT GET NEAR. IT IS EATING AT DUMPSTERS & HAS PLASTIC	\$0.00
10/15/202	26463 SOLON	EDUCATED AND ADVISED ON SNAKE SEEN IN BASEMENT OF APARTMENT, CURRENTLY GONE	\$0.00
10/15/202	25684 TRYON	TRAPPING SERVICE-REMOVED & DISPOSED OF 1 GROUNDHOG	\$20.00
10/18/202	7271 GLENSHIRE	TRAPPING SERVICE-SET TRAP FOR SKUNK UNDER BACK DECK	\$0.00
10/18/202	26433 SOLON	TRAPPING SERVICE-SET TRAP FOR CAT WITH PLASTIC STUCK AROUND BODY	\$0.00
10/19/202	7271 GLENSHIRE	TRAPPING SERVICE	\$0.00
10/19/202	26433 SOLON	TRAPPING SERVICE	\$0.00

DATE	ADDRESS	SERVICE	AMOUNT
10/20/202	7271 GLENSHIRE	TRAPPING SERVICE-REMOVED & DISPOSED OF 1 RACCOON	\$20.00
10/21/202	7271 GLENSHIRE	TRAPPING SERVICE-REMOVED & DISPOSED OF 1 RACCOON	\$20.00
10/21/202	205 OAKLEAF	EMERGENCY SERVICE CALL-SEARCHED AREA FOR SICK RACCOON, UNABLE TO LOCATE	\$0.00
10/22/202	23065 BROADWAY	EMERGENCY SERVICE CALL-REMOVED & DISPOSED OF 1 SICK RACCOON IN PARKING LOT	\$20.00
10/22/202	7271 GLENSHIRE	TRAPPING SERVICE	\$0.00
10/22/202	7400 OAKLEAF	SERVICE CALL-P/U 1 DOG, RTO MARIYAH REED 7299 WRIGHT AVE OAKWOOD	\$0.00
10/22/202	26385 RED FOX TRAIL	ADVISED ON KITTEN RES IS HOLDING, SHE DECLINED SERVICE @ THIS TIME & WILL CALL BACK IF NEEDED	\$0.00

PLEASE MAKE CHECKS PAYABLE TO A & S ANIMAL CONTROL. PLEASE INCLUDE INVOICE NUMBER ON CHECK.

SUBTOTAL \$800.00

TAX \$0.00

GRAND TOTAL \$800.00

2022

STREET LIGHTING BUDGET

	2019		2020		2021 BUDGET	YTD EXPENSES THRU 10-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS	CHANGE
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-20	YTD EXPENSES THRU 10-31-21				
VILLAGE OF OAKWOOD - STREET LIGHTING 2022 BUDGET PROJECTION								
STREET LIGHTING								
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	856.91	637.78	637.78	3,000.00	637.78	1,000.00	(2,000.00)	
1118.52230 ELECTRIC UTILITY	93,859.44	94,358.64	94,358.64	102,000.00	94,358.64	120,000.00	18,000.00	
TOTAL STREET LIGHTING	94,716.35	94,996.42	94,996.42	105,000.00	94,996.42	121,000.00	16,000.00	

2022

PLANNING, BZA, ARCH BUDGET

	2019	2020	2021	YTD	PROJECTED 2022	CHANGE
	Y-T-D	YTD	BUDGET	EXPENSES	PERMANENT	
	EXPENSES	THRU 12-31-20		THRU 10-31-21	APPROPRIATIONS	
VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2022 BUDGET PROJECTION						
PLANNING, BZA, ARCH.						
7754.51110 BOARDS COMPENSATION	11,817.42	4,458.60	12,000.00	7,362.42	12,000.00	-
7754.51120 PERS/FICA	421.67	237.75	500.00	338.65	500.00	-
7754.51140 MEDICARE	638.35	235.83	700.00	385.11	700.00	-
7754.54110 OTHER EXPENSES	-	-	-	-	-	-
7754.57150 LEGAL ADS	-	-	-	-	-	-
TOTAL PLANNING, BZA & ARCH.	12,877.44	4,932.18	13,200.00	8,086.18	13,200.00	-

2022

**ENGINEER SALARY BUDGET
PER ORDINANCE (2020-04)**

	2019		2020		2021		YTD		PROJECTED 2022	
	Y-T-D EXPENSES		YTD EXPENSES		BUDGET		EXPENSES		PERMANENT	
			THRU 12-31-20				THRU 10-31-21		APPROPRIATIONS	
									CHANGE	
VILLAGE OF OAKWOOD ENGINEER 2022 BUDGET PROJECTION										
ENGINEER										
7706.51110	38,000.02		34,795.55		34,000.00		27,076.87		34,000.00	-
7706.51120	4,243.12		5,320.02		4,300.00		3,701.06		4,300.00	-
7706.51140	551.10		504.62		600.00		392.58		600.00	-
TOTAL ENGINEER	\$ 42,794.24		\$ 40,620.19		38,900.00		31,170.51		\$ 38,900.00	-

2022

REFUSE COLLECTION BUDGET

	2019	2020	2021	YTD	YTD	YTD	PROJECTED 2022
	Y-T-D	YTD	BUDGET	EXPENSES	EXPENSES	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20		THRU 10-31-21	THRU 10-31-21	THRU 10-31-21	APPROPRIATIONS
							CHANGE
VILLAGE OF OAKWOOD REFUSE COLLECTION 2022 BUDGET PROJECTION							
REFUSE COLLECTION							
5553.52150 RUBBISH DISPOSAL	107,178.13	115,566.00	118,000.00	110,078.33	125,000.00	7,000.00	
TOTAL REFUSE COLLECTION	107,178.13	115,566.00	118,000.00	110,078.33	125,000.00	7,000.00	

2022

SENIOR VAN BUDGET

	2019		2020		2021 BUDGET	YTD EXPENSES THRU 10-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS	CHANGE
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	Y-T-D EXPENSES THRU 12-31-20	YTD EXPENSES THRU 10-31-21				
VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2022 BUDGET PROJECTION								
SENIOR CITIZENS/ VAN								
7708.51110 SENIOR VAN WAGES	44,641.14	50,348.81	49,000.00	26,684.81	45,000.00	(4,000.00)		
7708.51120 PERS	6,047.20	6,947.65	6,600.00	3,465.62	6,000.00	(600.00)		
7708.51140 MEDICARE	643.18	724.56	900.00	386.92	800.00	(100.00)		
7708.53140 MAINT. & REPAIRS	3,869.36	1,940.79	3,250.00	2,041.81	3,500.00	250.00		
7708.53180 GASOLINE	6,847.76	4,856.38	6,000.00	5,047.66	6,000.00	-		
7708.54110 OTHER EXPENSES	374.70	747.76	850.00	590.78	850.00	-		
TOTAL SENIOR CITIZENS/VAN	\$ 62,423.34	\$ 64,665.95	\$ 66,600.00	\$ 38,217.60	\$ 62,150.00	(4,450.00)		
Other expenses = Cell Phone Bill								

2022

General Fund Budgets Reviewed

Police/Auxiliary
Legislative-Council
Council Clerk
Finance
Traffic Control
Animal Control
Street Lighting
Planning, BZA, ARCH,
Engineer Salary
Refuse Collection
Senior Van

2022

General Fund Budgets to discuss

Fire/Ems
Public Services
Building
Law
Mayor
Health/General Services
Bedford School Revenue Sharing
Mayors Court

Meeting 11-24-21 for Final review
Meeting by 11-30-21
Meeting by 11-30-21
Final review with Law Director by 11-30-21
Working on final compilation of budget
Waiting on Final Property and Casualty Insurance figures
In addition health care forecast 2022
Working on final compilation of agreement terms
Working on final compilation of budget

Special Revenue Budgets to discuss

SCMR/Sanitary Sewer
Recreation
Senior
Capital
Bond

Working on Final Review with Engineer, Service Director, and Mayor
Working on final compilation of budget
Working on final compilation of budget
Working on 2022 projection with bond counsel
Working on 2022 projection with bond counsel