

VILLAGE OF OAKWOOD  
FINANCE MEETING MINUTES  
March 8, 2022

ATTENDED

Johnnie A Warren – Council President (Late)  
Chris Callender-Ward 1  
Eloise Hardin-Ward 2 (Late)  
Paggie Matlock-Ward 3  
Mary Davis-Ward 4  
Candace Williams-Ward 5 (Late)

Gary V. Gottschalk-Mayor (Late)  
Brian Thompson-Finance

ABSENT

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**Meeting opened at 6:11 by Gaither**

Pledge of Allegiance and attendance taken.

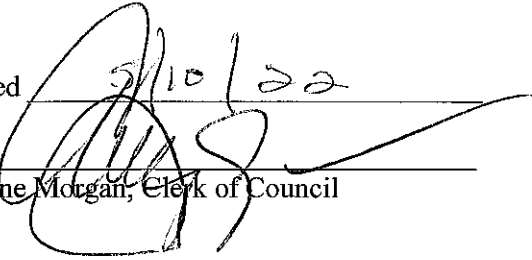
**Thompson:** Tonight, I wanted to provide you from the last meeting the two exhibits with the yellow highlighting on them-the sanitary sewer and the street fund. The street fund starts out with 201 as a fund number. Last time I didn't give the historical on the revenue, so I amended the exhibits to include that. The SCMR is funded by the gas excise tax that we get from the County. A lot of the funding has been pretty consistent over the years between that county excise tax we receive from the State and the county auto registrations. We always factor a transfer from the general fund depending on grants and reimbursements we may receive from different organizations. The refund and reimbursements reflect that every year. You can get an idea of how the revenues have fluctuated over the years. At the bottom of the report is the year-to-date expenses scaled out over the years as it relates to the revenue at the top. The information in yellow was the discussion at the last meeting where the engineer explained to us on the potential 2022 projects coming up. Just to recap, for 2022 we were looking at approximately \$1,223,000 anticipated income. We look to mostly expend coming out of the \$773,000 projects where a lot was reimbursable. But it ended up be \$1,218,000. So, just a recap showing the revenues, everything at the bottom is the same, but you have a clearer picture. **Davis:** Can the Fair Oaks signal, we were told it was not going to come out of our money, but we voted to pass that last time. Is that \$224,000 still going to come out? He told us it was coming from grants and is all paid for. **Thompson:** The \$750,000 would be direct disbursement from OPWC. **Morgan:** According to Mr. Climer (last night), there were already grants in hand. **Thompson:** I will get with those gentlemen, and I can amend my exhibit to reflect. **Davis:** The street improvements; we don't have anything in that section? **Thompson:** We won't be having any new notes next year. We are just rolling over ones we already have. Mayor, they mentioned a conversation about the Fair Oaks recon and signal. Initially in my exhibit, I had that we're expending \$224,000 and the rest is coming from OPWC but the \$224,000.... **Mayor:** Right. We are getting \$330,000 for that project. One grant is \$1.05 million, and we will be tapping into that as well. So, we should be made whole on what we are doing with widening that intersection a little bit and putting a signal and syncing it with the light on the other side of the bridge. We don't expect to be spending any money but that was the difference. **Davis:** Gasoline: Is that for all the cars that OV owns. **Thompson:** That is for the year. It's more reflective of Tommy's operation. **Mayor:** We may want to increase that 20% with the way things are looking. Crude oil went up again today. **Hardin:** So, this currently doesn't reflect that? **Mayor:** No. **Hardin:** What budget for gas the van? **Thompson:** That's the senior van budget. **Davis:** How much do seniors pay? **Thompson:** \$1. On the sanitary and sewer, you requested some of the same information, so I scaled out the revenue as it relates to the 2019-2021 years. It has been historically about \$110,000 to \$128,000. It really boosted up next year upon the conversation. Ed Hren explained to us about the community share coming back into play because we were going to have these pump station improvements, general maintenance and repairs and Painter Road sewer extension project. That upped the anticipated revenue for 2022 and to correspond the same as 201 in the yellow, outlines the projects scaled by the engineer which is a little over \$1,046,000 in revenue and approximately \$978,000 in anticipated repairs. **Davis:** Why is there a difference between odd years vs even years? **Thompson:** That is a good question. Maybe 2019 & 2021 should not match. I will pull my book for those. **Davis:** Same with Bedford water park. **Thompson:** May be a typo when looking back at the history. I will look back at the history. **Davis:** That is a big

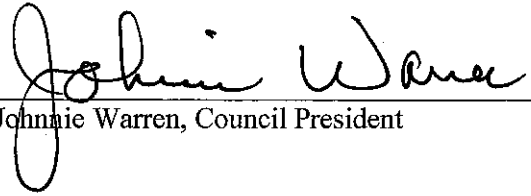
jump from \$1700 to \$5000. Do we expect that much from Bedford collections? **Thompson:** Because we got caught up with those billings with Weber Park. Since we got those billings out, that's why I upped it to \$5000. We can move into the 301 where we talk about the debt. We have the exhibit without the yellow and this is a side exhibit. This is like my master bible in terms of the amortization of paying my bonds and notes every year. I make payments on June 1<sup>st</sup> and December every year. This report scales out the principal portion and the interest that we have to pay. Approximately now total in bonds right now is \$2,275,000 outstanding and with our bond anticipation notes, we have \$1,975,000. So, that's the summary for our debt between the bonds and the BANs. The BANs is the bond anticipation notes and they classify them as BANs because we have a 5 year period to roll those notes every year and pay them down. After the 5 year, you have to make a decision to go to market and classify as bonds. But right now, we roll them as bond anticipation notes. **Hardin:** What is the BAN? **Thompson:** The BAN is the bond anticipation note. That is the one-year debt that we have when we are doing some of the equipment purchases. You can roll those for 5 years and it gives you the opportunity to pay down the interest. After that 5<sup>th</sup> year, you have to go to bond market to put that into more of a bond so it will be scheduled out like an amortization schedule. It's a debt instrument that they give local governments in anticipation of rolling those forward every year. You can increase them, or you can make additional payments to scale them down. **Hardin:** What are we retiring this year or last year? **Thompson:** We didn't retire any. We did pay down cumulative if you look at the total Village portion, you can see on the breakout on the far bottom right. If you look back on the one sheet and you can see my YTD expenses that I paid \$3.5 million in terms of all the principal payments, I had plus interest plus rolling the note one more year (in the summary). We will continue those. Some even scale out to 2033. I noticed we had a couple of small ones here that is getting close to retirement that were projects from back in series 2003, 2007, 2012. There is not much left on the 2003 obligations. **Hardin:** There is no reason to pay them off? Is that what you're saying? We just keep paying the interest. **Thompson:** The interest and principal since there isn't much, I could talk to my bond council and see about paying it off. See if it will be beneficial to us. **Hardin:** What's our rating? **Thompson:** We had an A+. I can give you an updated report. **Davis:** Is it normal for interest to drop like that? **Thompson:** As it gets closer to maturity, it drops like that. There was a special request to provide you with the Ward 4 exhibit to give you a recap on what was spent on Ward 4 exterior maintenance programs. We listed out in detail the check date, the name, the repairs that were done, the amounts, etc. We had approximately \$47,923.50 that was expended in 2019. When you look at the second sheet, I carried forward that payout and we had some additional ones in 2020. That was the last year we made some expenditures for the projects. It ended up being \$83,254.50 that we expended on the Ward 4 maintenance program. **Hardin:** Do we have any outstanding requests at this time? **Thompson:** No. **Davis:** Did residents apply? **Hardin:** Yes. **Davis:** I know of residents that applied last year and was told there was no money. **Thompson:** I answered no because building had not forwarded anything to us pertaining to any new payouts. **Hardin:** What I also ask for and you can get it next time is the legislation that we had in place right now is just for 4? **Warren:** We have a legislation in place for 4 and we had a proposed amendment to 4 that reflected that \$90,000 for landscaping on that one thing. What we did was turn that down. But the existing unrevised legislation is still in place. **Hardin:** So, with the unrevised legislation, how much did we propose per year and thru what years? **Warren:** Just to recall, I believe it was \$80,000 or \$130,000 a year and because initially it was moving really slow with the applicants. It was almost a year and a half of application processing that we got the number we did get. **Hardin:** We need to pull that and start looking at that. See what we allocated for 4 as we move forward with legislation for the other Wards. **Warren:** We were going to bring 4 back out to see what we are looking at for the other communities. **Thompson:** And the conversation you're having is the legislation in work session that you are mentioning. **Warren:** The one pending legislation for the entire village is on the work session agenda. We have been carrying it. We had 2 Ward 4 and the entire village. Both of them was being carried over and we decided with the landscaping part that was in the Ward 4 amendment to the original legislation, we voted to move that to the regular agenda, and we voted to take that out. **Thompson:** We need to look at those to clarify those amounts. So, that will conclude the exhibits we have for tonight. The original part of the meeting, the Mayor had come in and we were looking at some dates to get his wrapped up to discuss his senior, rec and Mayor's budget and set a date for passage of the budget. We can set a work session for that day.

**MOTION TO ADJOURN by Davis; Seconded by Gaither**

**VOTE YES:** Warren, Gaither, Callender, Hardin, Matlock, Davis, Williams

**MEETING ADJOURNED: 6:43pm**

Adopted 5/10/22  
  
Christine Morgan, Clerk of Council

  
Johnnie Warren, Council President

# Senior 2022 Budget

|   | 2019              | PROJECTED 2020           | 2020             | 2021                            | 2021             | 2022                     |
|---|-------------------|--------------------------|------------------|---------------------------------|------------------|--------------------------|
|   | Y-T-D EXPENSES    | PERMANENT APPROPRIATIONS | Y-T-D EXPENSES   | COUNCIL APPROVED APPROPRIATIONS | Y-T-D EXPENSES   | PROJECTED APPROPRIATIONS |
| <b>SENIOR CENTER FUND</b>                         |                   |                          |                  |                                 |                  |                          |
| 4708.51110 WAGES                                  | 6,492.05          | 7,280.00                 | 6,130.00         | 7,280.00                        | 7,280.00         | 7,500.00                 |
| 4708.51120 PERS                                   | 869.21            | 1,020.00                 | 736.40           | 1,020.00                        | 862.40           | 1,050.00                 |
| 4708.51140 MEDICARE                               | 91.53             | 200.00                   | 86.03            | 200.00                          | 102.18           | 300.00                   |
| 4708.52150 MISC. CONTRACTUAL                      | 4,854.41          | 5,000.00                 | 16,598.27        | 6,750.00                        | 2,170.66         | 2,400.00                 |
| 4708.52151 ROSE CENTER FOR AGING                  | 11,248.00         | 11,248.00                | 14,062.50        | 23,862.50                       | 11,250.00        | 12,000.00                |
| 4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club | 15,448.48         | 20,000.00                | 11,752.17        | 21,921.51                       | 21,818.98        | 24,000.00                |
| 4708.52153 SENIOR ENRICHMENT                      | 34,596.62         | 37,500.00                | 2,592.49         | 27,125.00                       | 8,663.56         | 29,850.00                |
| 4708.52157 HEALTH & EDUCATION                     | 9,525.00          | 11,000.00                | 26.50            | 6,500.00                        | -                | 23,920.00                |
| 4708.52158 TIME WARNER - INTERNET                 | 5,847.39          | 5,900.00                 | 1,050.65         | 2,340.00                        | 2,284.97         | 2,400.00                 |
| 4708.52154 DIRECT TV - CABLE                      |                   |                          |                  | 2,000.00                        | 789.41           | 900.00                   |
| 4708.52230 ELECTRIC                               | 15,069.20         | 15,000.00                | 10,170.57        | 14,700.00                       | 13,017.26        | 15,000.00                |
| 4708.52240 OTHER UTILITIES                        | 2,156.14          | 2,100.00                 | 1,642.54         | 2,700.00                        | 2,684.34         | 2,700.00                 |
| 4708.53130 REPAIRS & MAINTENANCE                  | -                 | 33,300.00                | 2,107.84         | 6,500.00                        | -                | 8,000.00                 |
| 4708.54110 OTHER EXPENSES                         | 3,245.60          | 3,500.00                 | 100.20           | 3,500.00                        | 64.90            | 100.00                   |
| 4708.55110 EQUIPMENT                              | 5,771.25          | 2,500.00                 | -                | 2,500.00                        | -                | 1,500.00                 |
| <b>TOTAL SENIOR CENTER</b>                        | <b>115,214.88</b> | <b>155,548.00</b>        | <b>67,056.16</b> | <b>128,899.01</b>               | <b>70,988.66</b> | <b>131,620.00</b>        |

# Senior Center – 2021

## Misc Contractual

|             |   |
|-------------|---|
| \$ 1,443.66 | Cleaning Products & Dinnerware/SAM's Club |
| \$ 125.00   | IT Services from Active Network           |
| \$ 425.00   | Alarm System                              |
| \$ 177.00   | Fire Inspection                           |

**\$ 2,170.66**

## Direct TV

**\$ 789.41**

## Time Warner Internet

**\$ 2,284.97**

## Lunches

|              |                       |
|--------------|-----------------------|
| \$ 14,327.83 | Miles Farmer's Market |
| \$ 6,866.50  | SAM's Club            |
| \$ 624.65    | Others                |

**\$ 21,818.98**

## Repairs & Maintenance

### Other Expenses

**\$ 64.90**

## Equipment

# Senior Center – 2021

## SENIOR ENRICHMENT **2022**

|             |  |
|-------------|--|
| \$ 2,250.00 | Movies at Cinemark in Valley View                    |
| \$ 0        | MGM Casino @ Northfield Park                         |
| \$ 3,000.00 | Bingo <u>Every Thu @ \$75.00/week</u>                |
| \$ 2,100.00 | Cleveland Orchestra @ Severance Hall                 |
|             | Brunch @ Cracker Barrel in Twinsburg (May or Jun)    |
| \$ 4,500.00 | Murder Mystery/Wine Country (Jun or Jul)             |
| \$ 4,600.00 | Seneca Niagara Casino/Maid of Mist Tour (Jul or Sep) |
| \$ 2,900.00 | Black & White Formal Ball @ Comm Ctr (Aug or Sep)    |
| \$ 4,700.00 | Amish Tour I in Holmes County (Oct)                  |
| \$ 5,800.00 | Amish Tour II in Holmes County (Nov)                 |

**\$ 29,850.00**

## Health & Education

|               |  |                                      |
|---------------|--|--------------------------------------|
| \$ 2,000.00   | Arline Gant/Computer Instructor                    | Classes 2x/week <u>thru the year</u> |
| \$ 6,500.00*  | Spin Center Use @ Hawthorne Valley Shopping Center | <u>thru the year</u>                 |
| \$ 1,800.00   | God's Ministry (4)                                 |                                      |
| \$ 13,620.00* | Vitamin D Program –                                |                                      |
|               | Dr. Peter Osborn                                   | 2,437.95                             |
|               | Saturn Press                                       | 146.25                               |
|               | Purity Products                                    | 11,016.00                            |

**\$ 23,920.00**

\* 'COVID' Cares Act Cuyahoga County = \$ 20,120.00

# Mayor's 2022 Budget

|                                       | 2019              | 2020              | 2021                            | 2021              | 2022                     |
|---------------------------------------|-------------------|-------------------|---------------------------------|-------------------|--------------------------|
|                                       | EXPENSES          | EXPENSES          | COUNCIL APPROVED APPROPRIATIONS | Y-1-D EXPENSES    | PROJECTED APPROPRIATIONS |
| <b>MAYOR'S OFFICE</b>                 |                   |                   |                                 |                   |                          |
| 7702.51110 DEPT. WAGES                | 142,438.91        | 150,769.83        | 146,100.00                      | 146,067.66        | 149,100.00               |
| 7702.51111 OVERTIME                   | -                 | -                 | -                               | -                 | -                        |
| 7702.51120 PERS                       | 19,217.14         | 20,319.93         | 20,500.00                       | 17,209.87         | 21,000.00                |
| 7702.51140 MEDICARE                   | 2,064.04          | 2,184.92          | 2,200.00                        | 2,116.72          | 2,300.00                 |
| 7702.52110 PRINTING & REPROD.         | 302.00            | -                 | 8,370.00                        | -                 | 5,500.00                 |
| 7702.52130 PROFESSIONAL DUES          | 877.00            | 2,771.59          | 2,980.00                        | 2,918.09          | 2,900.00                 |
| 7702.52150 MISC. CONTRACTUAL          | 1,912.97          | 4,956.58          | 5,000.00                        | 3,331.65          | 3,600.00                 |
| 7702.52153 FAMILY ENRICHMENT          | 56,475.18         | 11,646.76         | 30,700.00                       | 20,345.20         | 21,500.00                |
| 7702.52154 EVENTS @ MT. ZION          | 13,047.79         | 2,730.18          | 20,000.00                       | 2,000.00          | 18,400.00                |
| 7702.52155 HEALTHY OAKWOOD/GYM/REBATE | -                 | -                 | 5,000.00                        | 3,530.52          | 5,000.00                 |
| 7702.52160 CONFERENCES & EDUCATION    | -                 | -                 | -                               | -                 | -                        |
| 7702.53130 TRAVEL & TRANSPORTATION    | -                 | -                 | -                               | -                 | -                        |
| 7702.53140 REPAIRS & MAINT.           | 244.00            | 1,101.95          | 500.00                          | 345.74            | 500.00                   |
| 7702.53150 OFFICE SUPPLIES            | 1,101.16          | 554.83            | 1,600.00                        | 1,132.74          | 1,200.00                 |
| 7702.53180 GASOLINE                   | 1,434.63          | 1,874.08          | 2,200.00                        | 2,150.98          | 2,500.00                 |
| 7702.54110 OTHER EXPENSES             | 214.91            | 216.49            | 1,700.00                        | -                 | 200.00                   |
| 7702.55110 EQUIPMENT                  | 880.70            | 89.99             | 500.00                          | -                 | 500.00                   |
| 7702.56000 CONCERTS                   | 15,000.00         | -                 | 15,000.00                       | 15,000.00         | 15,000.00                |
| <b>TOTAL MAYOR'S OFFICE</b>           | <b>255,210.43</b> | <b>199,217.13</b> | <b>262,350.00</b>               | <b>216,149.17</b> | <b>249,200.00</b>        |

## Mayor's Office – 2021

### Mt. Zion Activities **2022**

|                     |   |
|---------------------|---|
| 0.00                | LaFlavour Concert (Feb) CANCELLED   |
| \$ 1,300.00         | CVLT w/Dinner catered by Sharyn Macklin (Apr or May)  |
| \$ 1,300.00         | SAM'S Club Breakfast catered by Sharyn Macklin (Apr or May)                                   |
| \$ 1,300.00         | SAM'S Club Breakfast catered by Sharyn Macklin (Sept)   |
| \$ 14,500.00        | Gospel & Inspirational Side of Elvis w/Mike Albert<br>w/special guest Tasha Cobb (Sep or Oct) |
| 0.00                | Christmas Show (CANCELLED)  |
| <b>_____</b>        |   |
| <b>\$ 18,400.00</b> |   |

### Family Enrichment **2022**

|                     |  |
|---------------------|--|
| \$ 0.00             | CVLT w/ Dinner @ Sapphire Grill in Chagrin Falls (Apr) CANCELLED |
| \$ 4,000.00         | Clambake @ Pickle Bill's in Grand River (Sept)                   |
| \$ 12,500.00        | Billy Donato's Las Vegas Dinner Show @ Blue Canyon (Oct or Nov)  |
| \$ 5,000.00         | Thanksgiving Dinners (Nov)                                       |
| <b>_____</b>        |  |
| <b>\$ 21,500.00</b> |  |

### Healthy Oakwood (FREE Medical Exam @ Bedford UH) & Gym Membership Rebates

\$ 5,000.00



# Mayor's Office - 2021

## Printing and Reproduction

5,500.00 Saturn Press/Flyers & Distribution

## Professional Dues

\$ 1,467.59 Cuyahoga County Mayors & City Managers

\$ 740.00 Mayors Association of Ohio Membership

\$ 634.00 NOACA

██████████  
\$ 2,841.59

## Misc Contractual

\$ 2,253.05 Cell Phone

\$ 368.00 BMI Music Licensing

\$ 20.00 Crain's Newspaper

\$ 331.38 Wall Street Journal

\$ 63.00 Solon Times

\$ 167.87 Freemake Video Downloader

\$ 79.95 Blaylock Wellness Report

\$ 285.57 UPS

██████████  
\$ 3,568.82

## Office Supplies

\$ 1,132.74

## Concerts

\$ 6,500.00 Variety Attractions/ "Stayin Alive"/ Bee Gees Tribute

\$ 1,500.00 Jordan Sound Productions

\$ 5,000.00 Mike Albert/(Memories of Elvis Show)

\$ 2,000.00 Bobby Wilson Variety Show

██████████  
\$ 15,000.00

# Recreation 2022 Budget

|   | 2019              | 2020                            | 2020              | 2021                 | 2021              | 2022                     |
|---|-------------------|---------------------------------|-------------------|----------------------|-------------------|--------------------------|
|   | EXPENSES          | COUNCIL APPROVED APPROPRIATIONS | Y-T-D EXPENSES    | FINAL APPROPRIATIONS | Y-T-D EXPENSES    | PROJECTED APPROPRIATIONS |
| 3341.51110 DEPT. WAGES                    | 40,174.59         | 44,640.00                       | 41,006.11         | 48,150.00            | 48,056.30         | 49,113.00                |
| 3341.51120 PERS                           | 5,624.44          | 10,850.00                       | 10,619.99         | 6,300.00             | 6,106.80          | 6,900.00                 |
| 3341.51140 MEDICARE                       | 1,000.00          | 1,200.00                        | 1,022.33          | 1,200.00             | 655.91            | 1,200.00                 |
| 3341.52110 PRINTING & REPROD.             | 52.00             | 100.00                          | -                 | 100.00               | -                 | -                        |
| 3341.52150 MISC. CONTRACTUAL              | 852.31            | 1,670.00                        | 1,631.88          | 3,200.00             | 3,118.23          | 3,200.00                 |
| 3342.52155 SUMMER CAMP                    | 167,763.79        | 85,650.00                       | 50,208.17         | 187,855.00           | 61,821.71         | 197,500.00               |
| 3341.52156 FAMILY ENRICHMENT              | 10,888.35         | 10,698.00                       | 2,263.84          | 15,360.00            | 15,346.44         | 13,100.00                |
| 3341.52157 FITNESS INSTRUCTORS            | 14,160.00         | 16,000.00                       | 10,495.00         | 14,235.00            | 14,130.00         | 13,410.00                |
| 3341.52240 WATER & SEWER (COMMUNITY PARK) | 494.19            | 500.00                          | 245.56            | 500.00               | 262.22            | 500.00                   |
| 3341.52168 CUYAHOGA DD GRANT              |                   |                                 |                   | 5,000.00             | 5,000.00          | -                        |
| 3341.53140 REPAIRS & MAINTENANCE          | 1,484.92          | 1,487.00                        | 1,483.65          | 400.00               | 255.09            | 1,500.00                 |
| 3341.53150 OFFICE SUPPLIES                | 188.14            | 400.00                          | 65.74             | -                    | -                 | -                        |
| 3341.53180 GASOLINE                       | 44.92             | 100.00                          | 14.92             | 100.00               | 41.29             | 200.00                   |
| 3341.54110 OTHER EXPENSES                 | 1,455.21          | 390.00                          | 14.98             | 650.00               | -                 | 200.00                   |
| 3341.55110 EQUIPMENT                      | 593.49            | 1,315.00                        | 1,313.04          | 820.00               | 799.27            | 500.00                   |
| <b>TOTAL RECREATION</b>                   | <b>244,776.35</b> | <b>216,503.00</b>               | <b>161,888.02</b> | <b>283,870.00</b>    | <b>155,593.26</b> | <b>287,323.00</b>        |

2022

## Recreation – 2021

### FAMILY ENRICHMENT - 2022

\$ 0.00 Helicopter Easter Egg Drop **CANCELLED**  
 \$ 4,500.00 Community Day @ Oakwood Community Park **(Jul 4<sup>th</sup>)**  
 \$ 7,600.00 Magic of John Bloom @ Mt. Zion on Halloween **(Oct)**  
 \$ 1,000.00 Santa Comes to Oakwood **(Dec)**

**\$ 13,100.00**

### Misc. Contractual

\$ 1,306.62 Bleachers  
 \$ 220.80 Cell Phone  
 \$ 936.00 Playground Mulch  
 \$ 312.50 Active Networking  
 \$ 202.43 Office Max  
 \$ 16.98 Sam's Club

**\$ 2,995.53**

### SUMMER CAMP

**\$ 197,500.00**

### Fitness Instructors

|                  | 2019     | 2020   | 2021  | 2022  |
|------------------|----------|--------|-------|-------|
| Belinda Haywood  | \$ 2,150 | \$ 600 | -     | -     |
| Karen Howse      | 2,880    | -      | -     | -     |
| Ricardo Browning | 795      | -      | -     | -     |
| Carlean Perez    | 5,350    | 4,250  | 6,750 | 9,000 |
| Trudie Burrell   | 3,750    | 1,875  | 2,970 | 3,500 |
| Debbie Stambaugh | N/A      | 2,115  | 4,410 | -     |

**\$14,160 \$8,840 \$14,130 \$12,500**

| 2018 Expenses |  | 2019 Expenses |  | 2022 Appropriations |           | <b>JANICE KENNEY SUMMER CAMP</b>   |  |  |  |  |  |
|---------------|--|---------------|--|---------------------|-----------|--|--|--|--|--|--|
| \$16,565.30   |  | \$14,378.50   |  | \$                  | 16,500.00 | Field Trips  |  |  |  |  |  |
| 21,748.95     |  | 27,348.00     |  | \$                  | 27,500.00 | Tuesday Workshops - 1st Five Weeks                                       |  |  |  |  |  |
| 43,075.82     |  | 44,008.97     |  | \$                  | 48,000.00 | Instructors from John Carroll University & Cuyahoga Valley Career Center |  |  |  |  |  |
| 25,178.00     |  | 24,388.68     |  | \$                  | 25,000.00 | Workshops & Activities - 2nd Five Weeks                                  |  |  |  |  |  |
| 46,000.00     |  | 42,297.97     |  | \$                  | 46,000.00 | Camp Counselor Wages   |  |  |  |  |  |
| 8,500.00      |  | 5,750.00      |  | \$                  | 6,500.00  | Admin & Activity Logistics   |  |  |  |  |  |
| 27,500.00     |  | 23,492.00     |  | \$                  | 28,000.00 | Camp Transportation  |  |  |  |  |  |

**\$190,404.01      \$181,664.12      197,500.00**

How much debt does Oakwood Village have

BONDS            \$2,275,000.00

BAN'S            \$1,975,000.00

Village of Oakwood, Ohio: Outstanding General Obligation Debt -- Amortization Schedules, June 1, 2022 and Thereafter

| Street Improvement Bonds Series 2003 |           |          |              | Street Improvement Bonds Series 2003 |           |          |              | Street Improvement Bonds Series 2007 |           |           |              | Various Purpose and Refunding Bonds Series 2012 |           |            |              | Notes Issues Outstanding: Various Purpose Notes, Series 2021 |           |           |              |
|--------------------------------------|-----------|----------|--------------|--------------------------------------|-----------|----------|--------------|--------------------------------------|-----------|-----------|--------------|---|-----------|------------|--------------|--|-----------|-----------|--------------|
| Date                                 | Principal | Interest | Debt Service | Date                                 | Principal | Interest | Debt Service | Date                                 | Principal | Interest  | Debt Service | Date  | Principal | Interest   | Debt Service | Date   | Principal | Interest  | Debt Service |
| 06/01/22                             | 192       | 10.55    | 202.55       | 06/01/22                             | 49,808    | 2,739.45 | 52,547.45    | 06/01/22                             | 40,000    | 7,087.50  | 47,087.50    | 06/01/22  | 235,000   | 15,718.75  | 250,718.75   | 9/15/2022  | 4,975,000 | 27,156.25 | 2,002,156.25 |
| 12/01/23                             | 192       | 5.28     | 197.28       | 06/01/23                             | 49,808    | 1,369.73 | 51,177.73    | 06/01/23                             | 40,000    | 6,037.50  | 46,037.50    | 06/01/23  | 230,000   | 13,075.00  | 243,075.00   |  |           |           |              |
| TOTAL                                | 384       | 31.66    | 415.66       | TOTAL                                | 99,616    | 8,218.36 | 107,834.56   | TOTAL                                | 270,000   | 51,722.50 | 321,722.50   | TOTAL   | 1,215,000 | 119,900.00 | 1,334,900.00 |  |           |           |              |

| Various Purpose and Refunding Bonds Series 2012 |           |           |              | Various Purpose and Refunding Bonds Series 2012 |           |           |              | Total Debt Service |           |            |              | Total Village Portion |           |            |              | Breakout |           |           |              |
|---|-----------|-----------|--------------|---|-----------|-----------|--------------|--------------------|-----------|------------|--------------|-----------------------|-----------|------------|--------------|----------|-----------|-----------|--------------|
| Date  | Principal | Interest  | Debt Service | Date  | Principal | Interest  | Debt Service | Date               | Principal | Interest   | Debt Service | Date                  | Principal | Interest   | Debt Service | Date     | Principal | Interest  | Debt Service |
| 06/01/22  | 30,000    | 5,387.50  | 5,387.50     | 06/01/22  | 20,000    | 4,162.50  | 4,162.50     | 06/01/22           | 375,000   | 35,106.25  | 35,106.25    | 06/01/22              | 15,729.30 | 15,729.30  | 15,729.30    | 06/01/22 | 139,808   | 19,376.95 | 19,376.95    |
| 12/01/23  | 30,000    | 5,050.00  | 5,050.00     | 06/01/23  | 20,000    | 3,997.50  | 3,997.50     | 12/01/22           | 35,106.25 | 410,106.25 | 29,475.01    | 12/01/22              | 235,192   | 13,080.28  | 248,272.28   | 12/01/22 | 16,394.73 | 16,394.73 | 16,394.73    |
| 06/01/24  | 30,000    | 4,712.50  | 4,712.50     | 06/01/24  | 25,000    | 3,712.50  | 3,712.50     | 06/01/23           | 29,475.01 | 23,900.00  | 23,900.00    | 06/01/23              | 245,000   | 10,487.50  | 255,487.50   | 12/01/23 | 13,412.50 | 13,412.50 | 13,412.50    |
| 12/01/25  | 30,000    | 4,262.50  | 4,262.50     | 06/01/25  | 25,000    | 3,337.50  | 3,337.50     | 06/01/24           | 23,900.00 | 18,218.75  | 18,218.75    | 06/01/24              | 95,000    | 6,812.50   | 101,812.50   | 06/01/24 | 11,406.25 | 11,406.25 | 11,406.25    |
| 06/01/26  | 30,000    | 3,812.50  | 3,812.50     | 06/01/26  | 25,000    | 2,962.50  | 2,962.50     | 06/01/25           | 18,218.75 | 14,787.50  | 14,787.50    | 06/01/25              | 105,000   | 5,387.50   | 110,387.50   | 12/01/25 | 9,400.00  | 9,400.00  | 9,400.00     |
| 12/01/27  | 30,000    | 3,437.50  | 3,437.50     | 06/01/27  | 25,000    | 2,650.00  | 2,650.00     | 12/01/26           | 14,787.50 | 11,537.50  | 11,537.50    | 06/01/26              | 100,000   | 4,137.50   | 104,137.50   | 06/01/26 | 7,400.00  | 7,400.00  | 7,400.00     |
| 06/01/28  | 30,000    | 3,062.50  | 3,062.50     | 06/01/28  | 25,000    | 2,337.50  | 2,337.50     | 06/01/27           | 11,537.50 | 8,287.50   | 8,287.50     | 12/01/27              | 105,000   | 2,887.50   | 107,887.50   | 06/01/27 | 5,400.00  | 5,400.00  | 5,400.00     |
| 12/01/29  | 35,000    | 2,581.25  | 2,581.25     | 06/01/29  | 25,000    | 2,025.00  | 2,025.00     | 06/01/28           | 8,287.50  | 6,018.75   | 6,018.75     | 06/01/28              | 60,000    | 1,443.75   | 61,443.75    | 06/01/28 | 4,575.00  | 4,575.00  | 4,575.00     |
| 06/01/30  | 35,000    | 2,100.00  | 2,100.00     | 06/01/30  | 25,000    | 1,650.00  | 1,650.00     | 06/01/29           | 6,018.75  | 4,750.00   | 4,750.00     | 12/01/29              | 60,000    | 1,064.4375 | 61,064.4375  | 06/01/29 | 3,750.00  | 3,750.00  | 3,750.00     |
| 12/01/31  | 35,000    | 1,575.00  | 1,575.00     | 06/01/31  | 25,000    | 1,275.00  | 1,275.00     | 06/01/30           | 4,750.00  | 3,806.25   | 3,806.25     | 06/01/30              | 60,000    | 812.50     | 60,812.50    | 06/01/30 | 2,850.00  | 2,850.00  | 2,850.00     |
| 06/01/32  | 35,000    | 1,050.00  | 1,050.00     | 06/01/32  | 30,000    | 900.00    | 900.00       | 12/01/31           | 2,850.00  | 2,850.00   | 06/01/31     | 60,000                | 625.00    | 60,625.00  | 06/01/31     | 1,950.00 | 1,950.00  | 1,950.00  |              |
| 12/01/33  | 35,000    | 525.00    | 525.00       | 06/01/33  | 30,000    | 450.00    | 450.00       | 06/01/32           | 1,950.00  | 1,950.00   | 06/01/32     | 65,000                | 975.00    | 65,975.00  | 06/01/32     | 1,950.00 | 1,950.00  | 1,950.00  |              |
| TOTAL   | 390,000   | 75,112.50 | 465,112.50   | TOTAL   | 300,000   | 58,727.50 | 358,727.50   | TOTAL              | 2,275,000 | 313,212.52 | 2,588,212.52 | TOTAL                 | 1,059,616 | 193,780.86 | 1,253,396.86 | TOTAL    | 65,000    | 975.00    | 65,975.00    |







| ACCOUNT AND TITLE   | 2019              | 2020                       | 2021              | 2022 ESTIMATED             | CHANGE                   |
|---|-------------------|----------------------------|-------------------|----------------------------|--------------------------|
|   | REVENUE           | REVENUE                    | REVENUE           | REVENUE                    |                          |
| <b>201 SCMR FUND RECEIPTS</b>   |                   |                            |                   |                            |                          |
| 201.1200.41207 GAS & EXCISE TAXES/PERM.   | 253,837.69        | 316,373.97                 | 333,114.97        | 335,000.00                 | -                        |
| 201.1200.41208 COUNTY AUTO REGISTRATION   | 120,470.79        | 113,494.04                 | 114,289.47        | 125,000.00                 | -                        |
| 201.1720.42030 STREET IMPROVEMENTS NOTE   |                   |                            |                   |                            |                          |
| 201.1900.41901 TRANSFERS IN   | 218,050.00        | 115,100.00                 | 53,400.00         | -                          | -                        |
| 201.1900.41901 TRANSFERS IN FROM FUND 202   |                   |                            |                   | 45,000.00                  | -                        |
| 201.1900.41901 TRANSFERS IN FROM FUND 203   |                   |                            |                   | 100,000.00                 | -                        |
| 201.1900.42006 REFUNDS AND REIMBURSEMENTS   | 185,695.50        | 427,106.16                 | 164,143.75        | 613,000.00                 | -                        |
| <b>SUB TOTAL SCMR RECEIPTS</b>  | <b>779,310.03</b> | <b>972,074.17</b>          | <b>664,948.19</b> | <b>1,218,000.00</b>        |                          |
| <b>STARTING BALANCE</b>   | <b>51.05</b>      | <b>3,048.53</b>            | <b>4,995.02</b>   | <b>4,955.61</b>            |                          |
| <b>GRAND TOTAL - SCMR RECEIPTS</b>  | <b>779,361.08</b> | <b>975,122.70</b>          | <b>669,943.21</b> | <b>1,222,955.61</b>        |                          |
| <b>VILLAGE OF OAKWOOD - SCMR 2022 BUDGET PROJECTION</b>   |                   |                            |                   |                            |                          |
|   | 2019              | 2020                       | 2021              | PROJECTED 2022             |                          |
|   | Y-T-D EXPENSES    | YTD EXPENSES THRU 12-31-20 | 2021 BUDGET       | YTD EXPENSES THRU 12-31-21 | PERMANENT APPROPRIATIONS |
| 6602.52150 MISC. CONTRACTUAL (VARIOUS STREET REPAIR) ***  | 562,503.15        | 744,710.56                 | 648,437.23        | 467,718.89                 | 773,000.00               |
| <small>           JAVEMENT MAINT 2022 150,000.00<br/>           BLDG MAINT 2022 SIGNALS &amp; SIDEWALKS 444,000.00 BSSS 21,500.00 DIRECT DISPERSEMENT ORWG = 209,000.00<br/>           SOLIDW ROAD REPAIRS 67,290.00 BSSS 185,000.00 DIRECT DISPERSEMENT ORWG = 105,000.00<br/>           STREET STRIPING 25,000.00<br/>           FAIRWAYS REGION &amp; SIGNAL (974,000 LESS 750,000 DIRECT DISPERSEMENT ORWG) 224,000.00         </small> |                   |                            |                   |                            |                          |
| 6602.52152 ENGINEER FEES  | 103,820.50        | 102,896.50                 | 149,000.00        | 119,043.50                 | 326,500.00               |
| 6602.52230 ELECTRIC UTILITY   |                   |                            | 5,000.00          | 4,008.81                   | 5,000.00                 |
| 6602.53140 REPAIRS & MAINT-EQUIP.   | 31,295.47         | 41,244.24                  | 30,000.00         | 23,659.79                  | 30,000.00                |
| 6602.53180 GASOLINE   | 15,543.89         | 11,501.26                  | 16,000.00         | 15,411.31                  | 16,000.00                |
| 6602.54090 ICE & SNOW REMOVAL   | 60,736.81         | 65,651.57                  | 60,000.00         | 28,568.71                  | 60,000.00                |
| 6602.54110 OTHER EXPENSES (LANDSCAPE MATERIALS VARIOUS LOCATIONS)   | 1,362.66          | 3,976.14                   | 1,500.00          | 640.30                     | 1,500.00                 |
| 6602.55110 EQUIPMENT  |                   | 147.41                     | 5,950.00          | 5,936.29                   | 6,000.00                 |
| <b>TOTAL SCMR</b>   | <b>775,262.48</b> | <b>970,127.68</b>          | <b>915,887.23</b> | <b>664,987.60</b>          | <b>1,218,000.00</b>      |
|   |                   |                            |                   |                            | 50.00                    |
|   |                   |                            |                   |                            | 302,112.77               |

| ACCOUNT AND TITLE   | 2019              |                      | 2020                 |                      | 2021                  |                      | 2022 ESTIMATED        |                      |
|---|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
|   | REVENUE           | EXPENSES             | REVENUE              | EXPENSES             | REVENUE               | EXPENSES             | REVENUE               | EXPENSES             |
| <b>SANITARY SEWER FUND 602 RECEIPTS</b>                           |                   |                      |                      |                      |                       |                      |                       |                      |
| 602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)               |                   |                      | 33,050.38            |                      | 27,000.00             |                      | 970,943.50            |                      |
| 602.1560.41417 SEWER CHARGES                                      | 128,516.96        |                      | 74,296.76            |                      | 85,999.08             |                      | 90,000.00             |                      |
| 602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK                     | 135.03            |                      | 1,696.98             |                      | 2,542.95              |                      | 5,000.00              |                      |
| 602.1560.41420 STORM WATER POLLUTION                              |                   |                      | 1,000.00             |                      | 500.00                |                      |                       |                      |
| 602.1720.42010 NOTES  |                   |                      |                      |                      |                       |                      |                       |                      |
| 602.1900.41901 TRANSFERS IN                                       |                   |                      |                      |                      |                       |                      |                       |                      |
| <b>SUB TOTAL SANITARY SEWER FUND 602</b>                          | <b>128,651.99</b> |                      | <b>110,044.12</b>    |                      | <b>116,042.03</b>     |                      | <b>1,065,943.50</b>   |                      |
| <b>STARTING BALANCE</b>   | <b>123.90</b>     |                      | <b>1,781.76</b>      |                      | <b>115.58</b>         |                      | <b>740.59</b>         |                      |
| <b>TOTAL SANITARY SEWER FUND 602</b>                              | <b>128,775.89</b> |                      | <b>111,825.88</b>    |                      | <b>116,157.61</b>     |                      | <b>1,066,684.09</b>   |                      |
| <b>VILLAGE OF OAKWOOD - SANITARY SEWER 2022 BUDGET PROJECTION</b> |                   |                      |                      |                      |                       |                      |                       |                      |
|   | <b>2019</b>       | <b>2020</b>          | <b>2021</b>          | <b>2022</b>          | <b>2023</b>           | <b>2024</b>          | <b>2025</b>           | <b>2026</b>          |
|   | <b>Y-T-D</b>      | <b>YTD</b>           | <b>BUDGET</b>        | <b>YTD</b>           | <b>PROJECTED 2022</b> | <b>PERMANENT</b>     | <b>APPROPRIATIONS</b> | <b>CHANGE</b>        |
| <b>602 SANITARY SEWER</b>   |                   |                      |                      |                      |                       |                      |                       |                      |
|   | <b>EXPENSES</b>   | <b>THRU 12-31-20</b> | <b>THRU 12-31-21</b> | <b>THRU 12-31-21</b> | <b>THRU 12-31-21</b>  | <b>THRU 12-31-21</b> | <b>THRU 12-31-21</b>  | <b>THRU 12-31-21</b> |
| 5504.52150 MISC. CONTRACTUAL***                                   | 102,490.71        | 62,005.33            | 825,000.00           | 45,233.49            | 776,194.00            |                      |                       | (48,806.00)          |
| <b>GENERAL SEWER MAIN &amp; REPAIRS</b>                           |                   |                      |                      |                      |                       |                      |                       |                      |
| OBPA PHASE 2 ACFTV FEES   |                   | 25,000.00            |                      |                      |                       |                      |                       |                      |
| GARDEN HOLLOW SANITARY SEWER (532244) LESS (OBWC 152,800)         |                   | 15,000.00            |                      |                      |                       |                      |                       |                      |
| FORBES ROAD PUMP STATION AND FORCE MAIN                           |                   | 179,444              |                      |                      |                       |                      |                       |                      |
| PANIER ROAD SEWER EXTENSION                                       |                   | 456,750.00           |                      |                      |                       |                      |                       |                      |
|   |                   | 120,000.00           |                      |                      |                       |                      |                       |                      |
| 5504.52152 ENGINEER FEES  | 1,274.00          | 22,952.00            | 70,500.00            | 40,907.50            | 168,939.75            |                      |                       | 98,439.75            |
| 5504.52154 STORM WATER POLLUTION                                  | 4,337.38          | 662.40               | 11,000.00            | 8,886.58             | 11,000.00             |                      |                       | -                    |
| 5504.52230 PUMP STATION SUPPORT                                   | -                 | 8,622.37             | -                    | -                    | -                     |                      |                       | -                    |
| 5504.52230 UTILITIES/PUMP STATION                                 | 18,892.04         | 17,468.20            | 21,200.00            | 20,389.45            | 22,000.00             |                      |                       | 800.00               |
| <b>TOTAL SANITARY SEWER</b>                                       | <b>126,994.13</b> | <b>111,710.30</b>    | <b>927,700.00</b>    | <b>115,417.02</b>    | <b>978,133.75</b>     |                      |                       | <b>50,433.75</b>     |