

VILLAGE OF OAKWOOD  
FINANCE MEETING MINUTES  
November 22, 2022

ATTENDED

Johnnie Warren President  
Elaine Gaither Council at Large  
Eloise Hardin Ward 2  
Paggie Matlock Ward 3  
Candace Williams-Ward 5

Brian Thompson-Finance  
David Tapp-Fire  
Gary Gottschalk Mayor

ABSENT

Chris Callender Ward 1  
Mary Davis Ward 4

Jim Climer-Law Director

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**Meeting opened approximately 6:08 by Warren**

Pledge of Allegiance and attendance taken.

**Thompson:** Tonight, we are reviewing the fire budget. As you may or may not know, they have their general fund FD and their ambulance billing budget services as well. (see attached).

*\*Discussion regarding the new dispatch contract from Walton Hills to Bedford Heights which is included in the fire budget and was included in the police budget, will be discussed in the regular council meeting. \**

**Hardin:** I want to make certain because we are about to combine something, and I want to make certain that we are following logically why when we finally get to a dollar amount that it makes sense. We are at \$39,697 (for dispatch-FD), is that correct? **Thompson:** In terms of year-to-date amounts? **Warren:** In looking at this year to date, I'm questioning.... **Hardin:** We budgeted for \$75,000. **Thompson:** They are due to submit.... **Tapp:** We submit twice a year. **Williams:** But last year, we only spent \$38,000 as well. **Thompson:** Yes. And they split the bill. It's definitely going to be an increase. They are at \$39,000 and I will be waiting for them. They have to submit their invoices from Walton Hills on the dispatch. We have yet to get an invoice from them. **Hardin:** I just want to make sure that I am comparing apples and oranges as we get to the end of this row. **Thompson:** Once we finalize the dispatch contract with the review from Climer and Bedford Heights gives us the terms of what they will do the dispatching for, then we will have that solid number. Chief Garratt had a pretty good idea and there has been some dialog with the FD about that increase. But I hear what you're saying. Get that final number and we will be concrete here in agreements here because I am pretty sure we will probably have to do a legislation to accept that new agreement. **Williams:** Do you know when it's expected to start? **Tapp:** I don't. I know I talked to one of the people at Bedford Heights dispatch and they are in the process of hiring dispatchers now, so they have enough. In my last conversation with Chief Garratt, he was going to get back to me and I have not heard back. **Williams:** Do you know when the current contract ends? **Thompson:** I would assume it is 12/31 and they pick it up 1/1. **Warren:** That's how it is. **Tapp:** I believe the contract is going month to month after 12/31 until this gets set up. **Matlock:** So, to my understanding, the year-to-date expenses for 2021 were \$38,918. **Thompson:** Yes. **Matlock:** That was the total, right? **Thompson:** Yes. **Matlock:** But you budgeted for this year \$75,000. **Thompson:** Yes. **Matlock:** But as of October 31<sup>st</sup>, you used \$39,697. **Thompson:** Yes. **Matlock:** Is that just for fire? **Thompson:** Yes. This is just fire's budget. **Matlock:** So, is the \$75,000 just for fire? **Thompson:** Yes. Because the other \$75,000 would be in the police. It's half of the contract that we had for Walton Hills. **Matlock:** So, all together, it's \$150,000 for the whole fire and police. **Thompson:** That's the assumption, yes. **Williams:** But we aren't expecting that to double in 2 months because we've only spent \$39,000 up to and through 10/31. **Warren:** Do you have all the invoicing in? **Thompson:** No, we don't have all the invoices, that's what I was saying. **Williams:** So, this is not through 10/31. **Thompson:** It's through 10/31 but by the time you get toward the end of the year, you will have the full amount that is due and payable through this year. But I don't have all the invoices from them yet. **Matlock:** We don't have November and we don't have December. **Williams:** But my question is, this number \$39,697.11 is through 10/31. **Thompson:** Yes, from the invoices I received from Walton Hills. **Warren:** Let me ask you this; is that 10 invoices? In other words, if we divided this by 10 which is about \$4,000/month, we can expect only another \$8,000? **Thompson:** They are not giving me a monthly. I believe it quarterly. I will go back and research the invoices and sure up what we



have here because I can't answer. I don't have the documents in front of me. **Mayor:** This probably represents only 9 instead of 10 months but that is all the invoices he received. **Warren:** Well, that is what we want to do is first of all know what the total obligation is spent to date or with Walton Hills anyway. Then, when we have \$39,000 and we appropriated \$75,000, then that is a little more than half of what we appropriated. **Thompson:** I will go back and research this. **Hardin:** I don't want to get past this. This is important that we understand what's happening here. Especially when we are about to do this deep dive into another project. So, we need to know for certain what is going on here. **Thompson:** We will get full clarity of what we owe Walton Hills this year. Then, we will research the invoices of what has been submitted and what is due to be paid by the end of the year. And then, moving forward with the new contract, we'll split it in half between police and fire. **Hardin:** But I find it interesting, the president asked the question of what we spent in.... '19 and '20, you didn't have any numbers there. **Thompson:** When did we cross over to Walton Hills, Mayor? Do you remember? **Mayor:** No. **Warren:** That's been years ago. That's been years and years ago. (\*for clarification purposes, the contract with Walton Hills was 2012 with a beginning cost of \$130,000 for first year). **Mayor:** It's been 4-5 years. **Warren:** Well, first of all, we want all the numbers. I don't know why we wouldn't have them because that is just something that we have been doing one year after the other. So, there is no reason that we shouldn't have ytd for 2019 or 2020. And then the question I have is if our ytd expenses for 12/31/2021 which was the final total amount of these expenses, \$38,918, why do we appropriate \$75,000? **Williams:** Or we wouldn't have approved of that. **Thompson:** I will reach back and get all the history and I'll get through what happened this year and where those invoices are for this time. I just don't have that information in front of me. **Warren:** What I am trying to figure out to is why you wouldn't have had 2019-2020? **Thompson:** Well, in 2019-2020, we did have a situation where they had some administrative changes over there and we were going through a reconciliation of what they owed us for the EMS services and what we owed them for the dispatch. That was all documented. The new finance director came into place and that may have some tale into this. So, give me the opportunity to get the information and I'll make it clear what was happening with this dispatch. **Warren:** Well, I am just telling you, the dark part of this is, you still know what you spent at the end of '19. I know what I spent at the end of the year, so you should have that. You know how much you spent at the end of 2019. You know exactly how much you spent whether they were doing whatever in the world they were doing. You know exactly how much you spent at the end of 2020. So, there is no reason that those numbers shouldn't be here. **Thompson:** What I am trying to tell you was a reconciliation and if it netted out to \$0, because there was a reconciliation of what we owed for dispatching and what they owed us, that is the net effect on the books. **Williams:** What I think he is saying is, ya'll aren't still reconciling, right? **Thompson:** No, we are done reconciling. But the reconciliation services going back and forth resulted in those expenses for the years. **Warren:** So, if I go back in my records and I go to 2021 budget, that I won't have a number in that ytd expenses for Walton Hills dispatch. I won't have a number in that spreadsheet. **Thompson:** Yes, you won't see it in the financials. But I do have the documentation. **Warren:** Okay, I will go check. **Thompson:** But I have all the invoices, the reconciliation of the services and that's what happened in the books. **Hardin:** If nothing else, Mr. President, it's important for the record. Because we look a little stupid with that \$75,000 sitting there. We need to know what we will.... **Thompson:** Well, it won't be stupid once you know the exact amount of the contract. Because that is what it should have been appropriated for the year. **Williams:** Can we also see the contract? Because if we split \$150,000, is that what the contract was for? **Warren:** No, because he has projected \$100,000. **Thompson:** Well, the \$100,000 is for the projected new year and that's why it is going up \$25,000. It's going to be close to \$200,000 next year; \$100,000 in the fire; \$100,000 in the police. During this year, in 2022 it should have been approximately \$150,000 and it's \$75,000 a piece in each budget. **Williams:** Let me sidetrack for one second: We appropriated for \$75,000 and we only spent \$40,000, so we have \$35,000 or so odd dollars. Then there are going to be a few more invoices which should only be about \$8,000. So, when we are talking contingency budgets and setting aside funds, we line items that have money sitting there. So, I wanted to side note that as well. I would like to see this year if you are going to ask for it and you're going to receive it, I want to see whose budget was appropriated, and who went over and who was under. I want to see those numbers against however you reconciled and at our year end, I want to see those differences this year. **Thompson:** I show you that every year. **Resident question:** I have a question on the expenditures. In comparison to 2019 all the way through, I see a lot of line items that are over appropriated but yet they keep increasing. For example, in '19.... And I get things happen to cause a budget to inflate or go down or whatever. You may have an expense that you did in a previous year that you are not going to do in the following year. So, my question is, the apparatus, the repairs and maintenance, I notice that in year '19, \$53,000, '20, \$65,000. Year to date expenses in apparatus, \$15,000, and then you budget \$85,000 and you expensed \$55,000 and then you are budgeting \$75,000. I get maybe the vehicles are aging and things like that. You want to make sure that you're on top repairs and maintenance, so I am not questioning that. But, to me appropriations is a working document and subject to be changed throughout the year. You're not going to hit on the head at 100% when you're budgeting. That's why they



call it amending appropriations. But just looking at the influx of expenditures, equipment year '14 and year 2019, you spent \$1,400, expenses in '20, \$500. I'm just rounding up and last year you spent \$6,000, budgeted \$25,000 and spent \$29,000. So, I'm just wondering what happened in that year for equipment. Maybe something occurred where you made some expenditures. I just think there is a jump in expenditures that I am trying to understand. Like I said, you can't predict unpredictable expenditures. I get that too. **Hardin:** You know what this tells me. At one point, we would ask the question like what equipment are you going to buy? Then, we would put in the same line the response. It would tell you what the line item was for? Would that get to be too too tedious? For instance, we may think tonight that every 10 years we are going to do what? **Tapp:** Buy turnout gear. It expires every 10 years. Every 10 years it has to be replaced. **Hardin:** See, something like that should be a part of the working document and I don't know how you would do that. That should be here. Little side notes. Am I making sense? **Thompson:** Yes. **Hardin:** Because at one point, we used to question you a thousand times, 'what does that line-item entail?' And remember you would put little notes in for us. **Thompson:** Yes. **Hardin:** This is my suggestion. As we move forward, when he gives us this input, we're not going to remember. Because I agree with Karen (Resident). Some of that looks like a seesaw. So, what were you thinking? **Thompson:** So, I am looking at some of the equipment now and they were mandated by the state to upgrade a lot of radios. That's what raised your amounts this year, Dave. **Resident:** I know you can't get it every year. I know that. But I was just wondering, it's a big jump from '19 and your proposed increase is \$134,000. I know part of that has to do with wages. I get that. I was just wondering myself what was the expenditures that went up. And in reference to the contract with Walton Hills, what are the terms of terminating that contract? How much notice do they need? **Thompson:** I don't have the terms on that. The Mayor is having the police come in for discussion on that contract. **Resident:** And so, if you're saying the police and fire split the expense and we're projecting \$200,000 for next year, what's the change for it to be much higher? What are they offering different? I did hear the fire chief state that they definitely need another dispatcher and I agree because having one dispatch person, I know our village is 3,600 and we are covering 5 square miles of resident and roads and things like that. Is that what the increase is because I am interested to see what's the difference between the Walton Hills. I get service is everything. **Thompson:** Fire and police has the expertise in going into negotiating those contracts.... **Resident:** Yeah, I just want to know.... **Thompson:** I mean the \$50,000 could be one person's salary. If they are going to get one dispatch and then another, the \$50,000 could equate back to.... **Resident:** ...all I know is when I called the FD, there were there lickety-split and their services when my mom was sick were excellent. So, I'm just wanting to make sure that what they are requiring, they are getting. I do want to know what the contract entails so that what we are paying for, we're getting. **Warren:** I really believe that we get a few things when they talk about dispatchers one and everything. We aren't talking here in OV as far as one dispatcher. I think what they are talking about, Walton Hills only had one dispatcher and that was the problem. **(Repeated discussion about dispatch contract that will be addressed in the regular meeting)** **Tapp:** I am confident that it is going to workout over there.... **Resident:** I am not questioning your judgment, but I am hearing you saying it would be best if we had 2. **Tapp:** It will be best that we had 2. ***Mistake made under the 'underground tank inspections' that will be taken over by the County per Tapp. It was not \$42,819.15 but \$0. Per Mr. Thompson, that was a typo and bottom-line total ytd for 2022 should read \$1,764,129.30.*** **Hardin:** As part of what Ms. Williams is asking as part of your job, that these figures are reviewed monthly or however you want to do it. At that point you can look at each line and start cutting that money out of those budgets when it's astronomical like this. **Thompson:** Or they can cut, or they can raise if they have.... It can go both ways. **Hardin:** Let's start thinking about that and let that be a part of the budget process. You did accommodate. I can pull some of the budget and documents from before. It was very helpful. **Resident:** The fire department said they are out of apparatus gear and to stay in compliance, they replace them every 10 years. Why aren't we using ARPA money for that? You are entitled to use that. **Thompson:** We didn't consider using it at the time. **Resident:** You have \$350,000 in ARPA money and you have \$170 something last year. You got that same distribution this year. You can absolutely use that for fire and police things like that. **Warren:** Let me ask you, did you know that? **Thompson:** Yeah. I know you can use ARPA money.... **Warren:** I'm just asking. Then what I want to know, what do we have projected to appropriate to use with the ARPA money? I want to make sure there is no recreational stuff or anything like that for 2023. **Mayor:** For Fair Oaks in '23 and if we get it, it will be Oak Leaf in '24. **Warren:** Well, '22. **Mayor:** This money has been approved.... Well, it will have a 3<sup>rd</sup> reading by the county council but it will be used for Fair Oaks. **Thompson:** Well, what happened Mayor, when I went back to research, there were 3 pots of money that we got. We had CARES money, ARPA money that was tied into federal and the money that we think is ARPA that is not tied into federal. But that is just a county grant. When we got the CARES money, initially, it went into the general fund. But then it was advised that you need to take the cares money and put it into a special fund. That's what I did and put in a 250. Then when the ARPA money came in that was tied to the federal funds, I didn't create a new fund. I dropped it in the 250 which was the CARES. So, that was all the federal money. But when this last request came from Ed, it's a county grant



and it's not really ARPA. So, we are going to have to create one more fund. I created a fund for the Ed money, the 250. I created a fund for the 250 with the CARES. The ARPA money that is federal is in that CARES, but I am going to have to make some accounting adjustments to show those 3 pots of money. But everything that has been expended is on the books. **Hardin:** But you're going to separate it though? **Thompson:** Yes, I have one more fund to separate. And the new money from Ed we have not received yet. Our initial draw is asking for \$250,000 so that is what we'll start with which I did create that fund. **Mayor:** We should get that before the end of the year. **Thompson:** Yes. **Williams:** So, the money that was the county grant that you assumed was ARPA and was not, that has not been received yet. But are you saying that all the other CARES and ARPA dollars have been spent. **Thompson:** We have a small balance now. I spent the CARES money; I have some ARPA money left and then we have the new money coming that will be appropriated for the streets. **Williams:** Have we received reports on how all the ARPA money was spent? Because we were not getting reports in advance of that money being spent. **Thompson:** Well, you may not have it as a summary but if you look back historically in all your reports back to the 250 fund, you will see how it was spent. So, it is in there in detail. **Resident:** So, is there a portion of money left for the fire department for them to get that? **Thompson:** I think we did have a portion of the dollars left in the fund. **Resident:** You had \$175, (000) last year and you got approximately.... **Thompson:** I have approximately \$79,000 left in that fund at this time. **Williams:** So, what is that money going to be used for? **Thompson:** It has a host of uses that they outlined. Some of it is vague. I could probably get a printout from the county or the federal website on what you can use it for. **Warren:** ...we can very definitely use it for the fire gear. **Thompson:** Yes, I am sure that is an appropriate charge to use. **Williams:** Does it have to be used by a certain date and get sent back? **Thompson:** The second money doesn't have a deadline on it. The federal ARPA money. **Williams:** You have that money just sitting. **Thompson:** It's in the fund. **Williams:** Have we identified ways that we are supposedly going to use it?? **Thompson:** I think we had a general discussion before. The Mayor had a spreadsheet on how we were spending some of the CARES and ARPA. If you want to go back in detail, I can run you a history. **Warren:** We would like that, and we are saying that right now as a council for the record, we don't want any obligations or further expenses out of those funds until we talk. No commitments or anything. **Thompson:** Okay. **Warren:** Can you poll the council? *Morgan polls council with each answering yes.* **Thompson:** Okay. *\*Continuation of the last portion of fire budget discussion. \*Request of Capt. Freeman for side-by-side comparison of the 2 dispatch contracts.* **Hardin:** We had a dispatcher retire and we replaced her with another full time? **Freeman:** Full time records clerk. She is not a dispatcher. She can dispatch but she is technically not a dispatch. Walton Hills is our dispatch. She can run place because she has lead certifications, but she is not a dispatcher. **Hardin:** I want a job description of what that person is supposed to be doing. **Williams:** Can we make sure with the budget that we should be getting job descriptions? **Thompson:** They were advised and most everybody that came before you did have them. **Hardin:** What that position entails on an 8-5 and a full-time position because that is what you hired is full-time. **Freeman:** The person whose position she took, she was full-time as well. **Hardin:** That's good. We need to look at what we're doing here as it relates to job assignments and what really dictates a full-time job. **Freeman:** We have a job description. We can get that for you. (*\*previous police budget did include job descriptions for all positions from Chief Garratt*)

**MOTION TO ADJOURN by Hardin; Seconded by Williams**

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

**MEETING ADJOURNED @ 7:06pm**

Adopted

Christine Morgan, Clerk of Council

Johnnie A Warren, President of Council



VILLAGE OF OAKWOOD - FIRE 2023 BUDGET PROTECTION									
	YTD EXPENSES THRU 12-31-19	YTD EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-21	2022 BUDGET	YTD EXPENSES THRU 10-31-22	PROJECTED 2023 PERMANENT APPROPRIATIONS	CHANGE		
<b>FIRE</b>									
1113.51110 FIRE WAGES	1,726,914.34	1,851,082.08	1,684,833.58	1,804,890.00	1,373,751.69	1,859,036.70	54,146.70		
1113.51111 OVERTIME	7,710.09	7,257.96	4,661.21	12,000.00	9,834.08	15,000.00	3,000.00		
1113.51120 PERS	12,716.06	12,825.29	11,328.13	16,000.00	10,376.36	17,000.00	1,000.00		
1113.51140 MEDICARE/FICA	128,961.37	138,110.07	130,639.31	135,000.00	103,542.57	135,000.00	-		
1113.52121 DISPATCH-WALTON HILLS	-	-	38,918.74	75,000.00	39,697.11	100,000.00	25,000.00		
1113.52130 PROFESSIONAL DUES	27,496.16	22,431.34	21,155.19	24,000.00	16,999.14	24,000.00	-		
1113.52150 MSC. CONTRACTUAL/MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	21,923.93	28,025.20	27,343.04	24,000.00	19,730.62	26,150.00	2,150.00		
1113.52160 TRAINING	20,959.96	16,862.62	13,797.96	17,000.00	13,588.58	17,000.00	-		
1113.52180 CELLULAR PHONE	6,831.39	5,223.96	6,353.62	6,500.00	6,506.41	6,500.00	-		
1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL	4,240.38	5,369.94	5,734.75	5,500.00	4,104.81	5,500.00	-		
1113.52240 WATER & SEWER	129.88	110.00	110.40	1,000.00	101.20	1,000.00	-		
1113.52250 GAS UTILITY	6,435.00	3,195.21	4,273.89	7,000.00	5,283.99	7,000.00	-		
1113.53120 UNIFORM ALLOWANCE	39,253.91	39,198.23	37,484.52	40,000.00	37,132.34	50,000.00	10,000.00		
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	-	-	-	-	-	30,000.00	30,000.00		
1113.53150 OFFICE SUPPLIES	53,200.90	65,150.59	15,715.89	85,000.00	54,955.05	75,000.00	(10,000.00)		
1113.53180 GASOLINE	1,238.38	1,935.02	281.06	1,500.00	538.36	2,000.00	500.00		
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	18,309.92	14,873.47	18,310.21	25,000.00	24,036.22	30,000.00	5,000.00		
1113.55110 EQUIPMENT	18,000.65	7,422.48	12,582.56	23,000.00	1,131.62	23,000.00	-		
1113.55130 FIRE HYDRANTS	1,400.00	425.67	6,029.86	25,000.00	29,355.99	40,000.00	15,000.00		
1113.55131 UNDERGROUND TANK INSPECTIONS	12,390.71	13,165.96	14,647.08	15,000.00	13,463.16	15,000.00	-		
	130.00	641.57	-	1,000.00	42,819.15	-	(1,000.00)		
<b>TOTAL FIRE</b>	<b>2,108,243.03</b>	<b>2,233,306.66</b>	<b>2,054,201.00</b>	<b>2,343,390.00</b>	<b>1,806,948.45</b>	<b>2,478,186.70</b>	<b>134,796.70</b>		

VILLAGE OF OAKWOOD - AMBULANCE BILLING 2023 BUDGET PROJECTION									
217 AMBULANCE BILLING SVCS	YTD EXPENSES THRU 12-31-19	YTD EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-21	2022 BUDGET	YTD EXPENSES THRU 10-31-22	PROJECTED 2023 PERMANENT APPROPRIATIONS	CHANGE		
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)	136,814.48	136,814.48	145,121.76	225,000.00	196,583.73	225,000.00	-		
1113.53140 REPAIRS & MAINTENACE-BUILDING	49,241.58	5,755.83	76,089.90	46,340.35	16,218.00	46,340.35	-		
1113.54150 SERVICE CHARGES	20,837.12	18,017.75	20,127.29	26,000.00	21,405.58	26,000.00	-		
1113.55110 EQUIPMENT	25,650.00	9,375.76	37,396.52	24,100.00	10,936.23	24,100.00	-		
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY	30,771.36	4,275.00	2,104.62	19,000.00	-	19,000.00	-		
TOTAL AMBULANCE BILLING	263,314.54	174,238.82	280,840.09	340,440.35	245,143.54	340,440.35	-		

## Revenue/Budget ratio report Month Ending October 2022

### Finance Committee Meeting 11-22-22

Budgeted Revenue ratio = .83%

Max Ratio Limit = .83/100%

General	Projected	YTD Revenue	Actual
Fund-101	Revenue	10/31/2022	Budget/Revenue ratio
General Fund Revenue	\$ 10,195,350.00	\$ 8,571,585.80	\$ 0.84
Beginning Balance	\$ 72,355.74		
Total	\$ 10,267,705.74	\$ 8,571,585.80	

## Expense/Budget ratio report Month Ending October 2022

Budgeted expense ratio = 83%

Max Ratio Limit = .83/100%

General	100%	YTD Expenses	Actual
Fund-101	Appropriations	10/31/2022	Budget/Expenses ratio
Police	\$ 2,454,340.51	\$ 1,785,768.32	0.73
Fire	\$ 2,318,562.00	\$ 1,764,129.30	0.76
School Guard	\$ 7,900.00	\$ 4,042.24	0.51
Dog Warden	\$ 13,000.00	\$ 8,878.00	0.68
Auxiliary	\$ 50,000.00	\$ 17,932.61	0.36
Misc Contractual-utility	\$ 121,000.00	\$ 81,936.09	0.68
Building	\$ 303,310.00	\$ 210,258.81	0.69
Service Department	\$ 525,450.00	\$ 405,654.21	0.77
Rubbish Disposal	\$ 125,000.00	\$ 101,931.91	0.82
Council Clerk	\$ 56,090.00	\$ 42,950.09	0.77
Council	\$ 175,785.59	\$ 115,877.70	0.66
Mayor	\$ 249,200.00	\$ 178,160.43	0.71
Mayors Court	\$ 181,825.00	\$ 145,539.55	0.80
Finance	\$ 327,700.00	\$ 255,631.36	0.78
Legal Administration	\$ 148,664.00	\$ 133,108.66	0.90
Engineer	\$ 42,900.00	\$ 31,704.12	0.74
Pub/Lands and Building	\$ 87,800.00	\$ 84,200.45	0.96
Senior Van	\$ 65,650.00	\$ 45,648.41	0.70
Bedford Schools	\$ 215,000.00	\$ -	0.00
Summer Employment	\$ 2,400.00	\$ -	0.00
Board of Commissions	\$ 13,200.00	\$ 7,566.17	0.57
H/B Operational Contr.	\$ 2,800,750.00	\$ 2,456,937.35	0.88
Total General Fund	\$ 10,285,527.10	\$ 7,877,855.78	0.77



## Expense/Budget ratio report Month Ending October 2022

Desired expense ratio = 83%

Max Ratio Limit = .83/100%

### Special Revenue Fund

#### Finance Committee Meeting 11-22-2022

<u>Revenue</u>	Projected Revenue	YTD Revenue 10/31/2022	Actual Budget/Revenue ratio
Senior Fund-208	\$ 131,646.00	\$ 65,354.28	0.50
Recreation Fund-204	283,331.00	\$ 199,685.00	0.70
<b>SCMR</b>	<b>\$ 1,222,956.00</b>	<b>\$ 591,024.78</b>	0.48

<u>Expenses</u>	100% Appropriations	YTD Expenses 10/31/2022	Budget/Expenses ratio
Senior Fund-208	\$ 131,620.00	\$ 62,173.97	0.47
Recreation Fund-204	\$ 280,510.00	\$ 204,392.74	0.73
<b>SCMR</b>	<b>\$ 1,218,133.00</b>	<b>\$ 1,226,900.82</b>	1.01