

VILLAGE OF OAKWOOD
FINANCE MEETING MINUTES
November 29, 2022

ATTENDED

Johnnie Warren President
Elaine Gaither Council at Large
Chris Callender Ward 1
Eloise Hardin Ward 2 (late)
Paggie Matlock Ward 3
Mary Davis Ward 4

Brian Thompson-Finance

ABSENT

Candace Williams Ward 5

Jim Climer-Law Director

Gary Gottschalk Mayor

Meeting opened approximately 6:08pm by Warren

Pledge of Allegiance and attendance taken.

(This additional finance meeting was on the agenda to continue the presentation of department budgets for 2023)

The following budgets were presented and discussed. SEE ATTACHED OF EACH

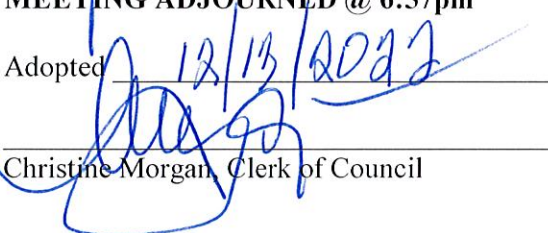
- *Oakwood Village Finance Department
- *Oakwood Village Mayor's Court
- *Oakwood Village Senior Citizens' Van
- *Oakwood Village Traffic Control (School Guard)
- *Oakwood Village Street Lighting
- *Oakwood Village Planning Commission, Zoning Board and Architectural Board
- *Oakwood Village Refuse Collection

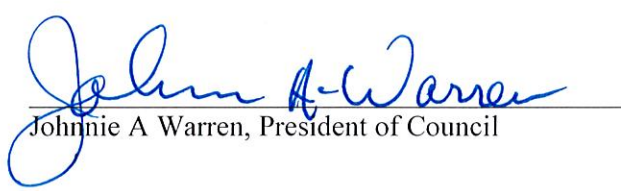
MOTION TO ADJOURN by Davis; Seconded by Gaither

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

MEETING ADJOURNED @ 6:57pm

Adopted


Christine Morgan, Clerk of Council


Johnnie A Warren, President of Council

	2019 Y-T-D EXPENSES	2020 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
VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2023 BUDGET PROJECTION							
FINANCE DEPARTMENT							
7704.51110 FINANCE WAGES	211,110.65	220,021.20	237,874.22	250,000.00	201,067.07	258,000.00	8,000.00
7704.51111 OVERTIME	197.64	-	353.31	600.00	501.90	600.00	-
7704.51120 PERS	28,146.46	29,599.70	27,105.35	35,000.00	30,018.44	36,500.00	1,500.00
7704.51140 MEDICARE	3,027.58	3,131.61	3,380.08	3,600.00	2,865.76	3,600.00	-
7704.52110 PRINTING & REPROD.	3,028.41	2,597.43	2,251.21	2,312.50	1,017.10	1,500.00	(812.50)
7704.52130 PROFESSIONAL DUES	1,120.00	530.00	863.00	887.50	50.00	800.00	(87.50)
7704.52150 MISC. CONTRACTUAL(IT SUPPORT, SOFTWARE SUPPORT)	22,690.82	6,615.19	4,887.61	29,000.00	3,866.36	8,000.00	(21,000.00)
7704.52160 CONFERENCE & ED	465.00	199.00	-	500.00	285.00	500.00	-
7704.53130 TRAVEL & TRANSPORT.	154.14	-	44.50	500.00	-	500.00	-
7704.53150 OFFICE SUPPLIES	3,861.24	4,391.58	3,318.03	3,460.00	1,371.29	2,200.00	(1,260.00)
7704.53150 VENDING MACHINE SUPPLIES	428.77	387.96	591.39	600.00	515.96	600.00	-
7704.55110 EQUIPMENT	560.00	37.79	265.87	740.00	739.01	750.00	10.00
7704.57150 LEGAL ADS	675.00	-	-	500.00	-	500.00	-
TOTAL FINANCE							
Miscellaneous Contractual	\$ 275,465.71	\$ 267,511.46	\$ 280,934.57	\$ 327,700.00	\$ 242,297.89	\$ 314,050.00	(13,650.00)
Active Networking - It Support-6500							
Ez Signer Maintenance Agreement-1000							
Copier Maintenance Agreement-500							

		2019	2020	YTD	YTD	2022	YTD	PROJECTED 2023	CHANGE
	Y-T-D EXPENSES	YTD THRU 12-31-20	YTD THRU 12-31-21	BUDGET	EXPENSES THRU 10-31-22	PERMANENT APPROPRIATIONS			
VILLAGE OF OAKWOOD MAYOR'S COURT 2023 BUDGET PROJECTION									
MAYOR'S COURT									
7703.51110 MAYOR'S CRT WAGES	97,634.75	105,146.16	105,014.92	98,650.00	80,813.01	101,650.00	3,000.00		
7703.51111 OVERTIME	62.73	-	-	500.00	-	500.00	-		
7703.51120 PERS	12,743.88	13,969.30	11,918.82	13,500.00	11,318.36	14,231.00	731.00		
7703.51140 MED/CARE	1,414.90	1,547.75	1,521.08	1,500.00	1,170.29	1,500.00	-		
7703.52130 PROFESSIONAL DUES	-	-	-	125.00	-	125.00	-		
7703.52150 MISC. CONTRACTUAL/COPIER USAGE, COURT PROGRAM SUPPORT	17,228.58	15,051.25	18,889.50	16,000.00	13,233.53	16,000.00	-		
7703.52160 MUNI COURT	20,256.49	27,938.81	34,143.08	38,500.00	29,154.00	38,500.00	-		
7703.52350 BANK SERVICE FEES	22.31	23.23	-	500.00	-	500.00	-		
7703.53150 OFFICE SUPPLIES(Court Case Folders,Traffic/Criminal Tickets, Misc)	5,157.75	2,408.85	5,187.03	5,050.00	3,656.11	5,050.00	-		
7703.54110 OTHER EXPENSES	5,172.70	4,347.61	6,342.75	6,500.00	5,944.27	6,500.00	-		
7703.55110 EQUIPMENT	89.67	69.47	495.00	500.00	-	500.00	-		
	6,470.05	490.00	69.79	500.00	249.98	500.00	-		
TOTAL MAYOR'S COURT	166,253.81	170,992.43	183,581.97	181,825.00	145,539.55	185,556.00	3,731.00		
Miscellaneous Contractual = John Montello 8 hours a month Rate 110.00 Hr									
It support=125.00 Hr, Toshiba									

VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2023 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 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		
SENIOR CITIZENS/ VAN									
7708.51110 SENIOR VAN WAGES	44,641.14	50,348.81	33,167.57	35,000.00	27,819.52	37,000.00	2,000.00		
7708.51120 PERS	6,047.20	6,947.65	3,828.84	4,700.00	3,804.12	5,000.00	300.00		
7708.51140 MEDICARE	643.18	724.56	480.92	800.00	403.33	600.00	(200.00)		
7708.53140 MAINT. & REPAIRS	3,869.36	1,040.79	11,424.69	4,500.00	4,120.45	5,000.00	500.00		
7708.53180 GASOLINE	6,847.76	4,856.38	6,368.88	8,800.00	8,665.62	9,500.00	700.00		
7708.54110 OTHER EXPENSES	374.70	747.76	801.89	850.00	837.37	900.00	50.00		
TOTAL SENIOR CITIZENS/VAN	\$ 62,423.34	\$ 64,665.95	\$ 56,072.79	\$ 54,650.00	\$ 45,648.41	\$ 58,000.00	\$ 3,350.00		
Other expenses = Cell Phone Bill									

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2023 BUDGET PROJECTION	2019 YTD EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 YTD EXPENSES THRU 12-31-21	2022 BUDGET	YTD EXPENSES THRU 10-31-22	PROJECTED 2023 PERMANENT APPROPRIATIONS	CHANGE	
TRAFFIC CONTROL								
1114.51110 SCHOOL GUARD WAGES	5,857.54	6,283.75	7,480.03	6,200.00	3,505.00	6,400.00	200.00	
1114.51120 PERS	817.36	877.81	1,113.65	1,000.00	486.40	900.00	(100.00)	
1114.51140 MEDICARE	84.94	91.14	143.94	200.00	50.84	145.00	(55.00)	
1114.52160 TRAFFIC SIGNAL	-	1,428.35	-	-	-	-	-	
1114.52230 ELECTRIC	4,032.88	-	-	-	-	-	-	
1114.53140 REPAIRS & MAINT.	603.38	-	-	500.00	-	-	(500.00)	
1114.54110 OTHER EXPENSES	37.04	-	-	-	-	-	-	
1114.55110 EQUIPMENT	88.93	-	-	-	-	-	-	
TOTAL TRAFFIC CONTROL	11,522.07	8,681.05	8,737.62	7,900.00	4,042.24	7,445.00	(455.00)	

		2019	2020						
	Y-T-D	YTD	YTD						
VILLAGE OF OAKWOOD - STREET LIGHTING 2023 BUDGET PROJECTION	EXPENSES	THRU 12-31-20	EXPENSES	THRU 12-31-21	2022	YTD	PROJECTED 2023	PERMANENT	CHANGE
					BUDGET	THRU 10-31-22	APPROPRIATIONS		
STREET LIGHTING									
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	856.91	637.78	-		1,000.00	-	-	(1,000.00)	
1118.52230 ELECTRIC UTILITY	93,859.44	94,358.64	107,903.74		108,000.00	81,936.09	110,000.00	2,000.00	
TOTAL STREET LIGHTING	94,716.35	94,996.42	107,903.74		109,000.00	81,936.09	110,000.00	1,000.00	

VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2023 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 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	
PLANNING, BZA, ARCH.								
7754.51110 BOARDS COMPENSATION	11,817.42	6,392.87	9,459.93	12,000.00	6,729.33	12,000.00	-	
7754.51120 PERS/FICA	421.67	237.75	338.65	500.00	475.57	500.00	-	
7754.51140 MEDICARE	638.35	357.95	476.01	700.00	361.27	700.00	-	
TOTAL PLANNING, BZA & ARCH.	12,877.44	6,988.57	10,274.59	13,200.00	7,566.17	13,200.00	-	

VILLAGE OF OAKWOOD REFUSE COLLECTION 2023 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 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	
REFUSE COLLECTION								
5553-52150 RUBBISH DISPOSAL	107,178.13	115,566.00	120,188.73	125,000.00	101,931.91	125,000.00	-	
TOTAL REFUSE COLLECTION	107,178.13	115,566.00	120,188.73	125,000.00	101,931.91	125,000.00	-	