

VILLAGE OF OAKWOOD  
FINANCE MEETING MINUTES  
December 19, 2022

ATTENDED

Johnnie Warren President  
Elaine Gaither Council at Large  
Paggie Matlock Ward 3  
Mary Davis Ward 4

Brian Thompson-Finance

ABSENT

Chris Callender Ward 1  
Eloise Hardin Ward 2  
Candace Williams Ward 5

Jim Climer-Law Director  
Gary Gottschalk Mayor

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**Meeting opened approximately 6:10pm by Warren**

Pledge of Allegiance and attendance taken.

(This additional finance meeting is to continue the presentation of department budgets for 2023)

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

- \*Oakwood Village Service Department
- \*Oakwood Village Public Land and Buildings
- \*Oakwood Village Animal Control (numbers pending new contract)

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

**NOTE YES:** Warren, Gaither, Matlock, Davis

**MEETING ADJOURNED @ 6:37pm**

Adopted

12/27/2022

  
Christine Morgan, Clerk of Council

  
Johnnie A Warren, President of Council

	2019	2020				
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-21	2022 BUDGET	YTD EXPENSES THRU 10-31-22	PROJECTED 2023 PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD - ANIMAL CONTROL 2023 BUDGET PROJECTION						
ANIMAL CONTROL						
1115.52150 DOG WARDEN	10,067.00	10,288.00	9,874.00	13,000.00	8,878.00	13,000.00
TOTAL ANIMAL CONTROL	10,067.00	10,288.00	9,874.00	13,000.00	8,878.00	13,000.00

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2023 BUDGET PROJECTION	2019	2020	YTD	2022	YTD	PROJECTED 2023	CHANGE
SERVICE DEPARTMENT	Y-T-D EXPENSES	YTD EXPENSES	EXPENSES THRU 12/31/2021	BUDGET	EXPENSES THRU 10-31-22	PERMANENT APPROPRIATIONS	
5552.51110 SERVICE WAGES	392,081.28	422,266.78	400,269.88	419,750.00	325,316.10	429,000.00	9,250.00
5552.51111 OVERTIME	8,806.97	7,339.22	5,437.53	9,750.00	7,803.34	9,750.00	-
5552.51120 PERS	59,602.79	51,596.60	47,437.33	55,000.00	50,964.98	60,000.00	5,000.00
5552.51140 MEDICARE	4,945.61	5,769.33	5,826.44	5,500.00	5,297.50	6,000.00	500.00
5552.52130 PROFESSIONAL DUES	50.00	50.00	50.00	100.00	50.00	100.00	-
5552.52150 MISC. CONTRACTUAL/Cell Phone Billing, Time Warner Cable Weather Report)	613.66	492.38	3,059.29	3,000.00	2,386.51	3,000.00	-
5552.52230 ELECTRIC UTILITY	2,432.61	3,104.66	3,807.26	3,400.00	3,149.27	3,650.00	250.00
5552.52240 WATER & SEWER UTILITY	183.85	195.00	1,737.98	2,000.00	1,501.24	2,000.00	-
5552.52250 GAS UTILITY	2,738.70	2,492.57	3,424.66	4,450.00	4,224.31	5,000.00	550.00
5552.53120 UNIFORM ALLOWANCE	2,250.00	1,875.00	1,875.00	2,500.00	1,875.00	2,500.00	-
5552.53140 REPAIRS & MAINT.-EQUIP	24,132.89	14,109.24	2,663.50	14,000.00	2,897.39	14,000.00	-
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	6,334.35	4,690.72	262.82	1,000.00	188.57	1,000.00	-
5552.53180 GASOLINE	1,867.85	-	-	2,000.00	-	2,000.00	-
5552.55110 EQUIPMENT	3,624.66	1,394.21	1,079.18	3,000.00	-	3,000.00	-
<b>TOTAL BASIC SERVICES</b>	<b>509,665.22</b>	<b>515,375.71</b>	<b>476,930.87</b>	<b>525,450.00</b>	<b>405,654.21</b>	<b>541,000.00</b>	<b>15,550.00</b>

	2019	2020	2021	2022	YTD	PROJECTED 2023	CHANGE
VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2023 BUDGET PROJECTION	Y-T-D	YTD	YTD	BUDGET	EXPENSES	PERMANENT	
PUBLIC LANDS & BLDG	EXPENSES	THRU12-31-20	THRU12-31-21	THRU12-31-21	THRU10-31-22	APPROPRIATIONS	
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	16,327.98	19,434.19	17,323.97	21,281.00	19,769.34	22,000.00	719.00
7707.52220 PHONE SERVICE	25,656.53	31,858.61	32,916.41	27,425.00	26,098.97	29,000.00	1,575.00
7707.52230 ELECTRIC UTILITY	26,882.23	24,192.60	26,902.91	24,183.00	24,149.21	27,000.00	2,817.00
7707.52240 WATER & SEWER	3,709.05	3,474.35	3,562.19	2,175.00	1,744.39	4,000.00	1,825.00
7707.52250 GAS UTILITY	3,133.63	3,543.88	3,938.61	6,200.00	6,178.33	7,000.00	800.00
7707.53140 REPAIRS & MAINT.-EQUIP	793.05	100.00	1,053.69	1,150.00	1,139.78	1,200.00	50.00
7707.53142 REPAIRS & MAINT.-BLDG	1,476.01	3,401.52	1,075.26	2,535.00	2,434.96	3,000.00	465.00
7707.54110 OTHER EXPENSES	2,553.05	718.00	2,930.30	2,315.00	2,245.63	2,500.00	185.00
7707.55110 EQUIPMENT	2,690.61	2,802.84	3,499.94	176.00	176.00	1,000.00	824.00
	268.89	-	-	360.00	263.84	500.00	140.00
<b>TOTAL PUBLIC LANDS</b>	<b>83,511.03</b>	<b>89,525.99</b>	<b>95,203.28</b>	<b>87,800.00</b>	<b>84,200.45</b>	<b>97,200.00</b>	<b>9,400.00</b>