VILLAGE OF OAKWOOD
FINANCE MEETING MINUTES
2023-05-23

ATTENDANCE
Johnnie Warren, President
Elaine Gaither-At-Large
Chris Callender, Ward 1*
Eloise Hardin, Ward 2 *
Paggie Matlock, Ward 3
Mary Davis, Ward 4
Candace Williams, Ward 5

Brian Thompson, Finance

ABSENT
* Arrived after rollcall

Meeting opened at 6:05pm
Pledge of Allegiance
Roll Call

(See attached reporting)
Thompson explained the March financials which were sent previously to Council. There are a few errors in the report. There are two exhibits. The reductions in the mayor's budget and Recreation were not reflected in the system's budget. The mayor's budget was to be reduced from $255,000 to $234,375 and the transfer for Recreation reduced by $66,000. Those will be corrected in the April financials. **Williams**: Wait a minute, right now that money can be expended. **Thompson**: Yes, it is overinflated in the March report. **Williams**: How will you make sure it isn't expended. **Thompson**: I am closely watching it. **Williams**: Are these reduced in the system? **Thompson**: No, that is what I have to change. **Williams**: You have to send something to the County? **Thompson**: The error came in when the numbers were put into the line items. **Davis**: The County has our original numbers. **Thompson**: Yes, which is correct. **Warren**: That is just as simple as editing those numbers. **Thompson**: Correct. Review of Ratio Summary Sheet. We are looking for 25% ratio. RITA withholding numbers are up this year by $200,000 which includes the drop from I Schuman. **Williams** asked if he had the report on I Schuman collections from the year yet. **Thompson**: I Schuman numbers are included in this report. **Thompson**: They only collected $25,000 but would have normally been $48,000. **Davis**: Are all the employees being paid? **Thompson**: They have not given us great detail but there are some being paid. **Warren**: Most likely the executive managers. **Williams** asked for a written report each month on that. **Thompson**: There are some privacy issues, but I will try to get that. **Williams**: Those came to us from January to May. **Thompson**: This report is through March. **Williams**: Next month will be June. Can you put those numbers in that report? **Thompson**: The additional numbers will be included. **Warren**: The Council break comes in July so by then you will have all those numbers since the reporting is one month behind. **Thompson**: Yes. **Williams**: We will have a June meeting. **Thompson**: Yes. Continued with the Revenue. The report reflects salaries separate from all others. **Williams** asked if this is system reporting. **Thompson**: I compiled it from the system, it is an exact match. It can also be seen in the system report which is separated by line item. **Davis**: Some are over 25%; Public Lands and Buildings, Rubbish Disposal. I understand the Bedford Schools overage. **Thompson**: Bedford Schools is a one-time payment per our agreement. **Williams**: The $159,543.79 is a one-time payment? **Thompson**: Yes. **Davis** asked about H/B Operational Contractual. **Thompson**: We had some large claimants during that month. We still have to get the reimbursement from stop-loss back. **Williams**: What year is the school payment for? **Thompson**: It is always from the prior year. **Davis** asked why rubbish disposal is so much. **Thompson**: I look for that to level out. I will be evaluating all overages. Overall, we are within range at 23%. **Williams**: Are we behind on transfers? **Thompson**: I want to get the actual numbers in place prior to transferring. Anything transferred to a special fund cannot be transferred back into the general fund. I transferred some. **Williams**: Was that through January? **Thompson**: It was cumulative through March. **Wiliams**: You will have to transfer in April and May. **Thompson**: Yes. The final page of the

report we separated out the senior fund and recreation fund. This report shows the true numbers. **Davis** asked about recreation. **Thompson:** It is supported by transfers. **Williams** asked about the $213,000 for the schools again. We know in May $150,000 is due in May, where are those funds now? **Thompson**: In the Bedford Schools line item. **Williams**: Will you leave the extra funds for next year. **Thompson**: We will finalize the projection but should roll over. **Williams**: There should technically be $55,000 left in that fund at year end. **Thompson**: In that department. He reported we started the year with a fund balance of $236,117 and has moved up to $296,062 through March. **Williams**: We have two people retiring. How are we budgeting those payouts. **Thompson**: We have a full year for their salaries. When they retire, we don't use that entire budget. We will pay out for their vacation and ¼ of their sick time and holidays. If a salary is at $70,000 and they work only part of the year, they may get paid $30,000, we use the remaining funds for the payout. **Williams**: What happens if they retire at year end with only a few months salary left. **Thompson**: I would have to come back to Council and amend the appropriations. **Williams**: Do you have a running list of who is up for retirement? **Thompson**: We have their service dates in the system. We don't get a flood of people retiring. It initiates from the Dept. Heads. They also have to give notice to the pension boards. **Williams**: You don't keep track. **Thompson**: Not in the budget. **Wiliams**: You pay out of the general fund in their budget. **Thompson**: Yes. **Wiliams**: When we end the year with only $200,000 and we have people retiring, that essentially will come out of the ending balance you expect us to have. **Thompson**: You are looking at it correctly. **Williams**: You have one retiring in June and another in July in Police. **Thompson**: Grant and Mitchell. **Williams**: Have you estimated the payouts? **Thompson**: I am working with the Police Chief. **Williams**: Do you have a time frame you have to pay them out? **Thompson**: The pension board sets the requirements. **Wiliams**: You would have to know what is to be paid out, which is the end of next week. **Thompson**: Depending on the state rules and pension board. **Williams**: Will you share those payouts? I would like to look at that, in contrast to what you said you will have by the end of the year. Some have been here for a long time. **Warren**: Grant has been here 30 years, **Thompson**: I will get the numbers along with the Chief. **Warren** asked if he would think about establishing a fund prior to people retiring. **Thompson**: It would be a good idea to have all the service dates and funds available. **Warren**: We have a lot of people who may be eligible for retirement. **Williams**: I keep asking for a specific fund. We just create legislation to create a fund. **Thompson**: Correct. **Williams**: It seems like you would plan for retirement, so we aren't bombarded with that from the general fund especially since you are not tracking service dates. **Thompson**: We do check service dates in the system. **Warren**: We will provide legislation. **Warren**: What percentage of retirement. **Thompson**: A percentage of retirement dates, we could do that. Sick time is only 1/3 of that and vacation time is use it or lose it. **Williams**: For our non-police theirs is different. **Thompson**: It is the same. **Wiliams**: Is that in the employee handbook? **Thompson**: Yes. **Davis** asked about the budget report. **Thompson** addressed page 13. This is what was put into the budget which was overstated. The Mayor's office $255,375. He reduced Mt. Zion by $21,000. He showed where that budget was reduced. The level which should be there is $234,375. We didn't go through this report since we already discussed them. **Davis** asked why page 24 has highlighted numbers. **Thompson**: Those were highlighted for discussion during the budget hearings. He continued with page 27. That should be reduced by $66,000. Page 23 of 52 total of transfers is $1,045,000 which should be $900,000. **Davis**: Ok. Those revisions should be in the May report.

Motion to adjourn made by Davis seconded by Gaither.
YES VOTE: Warren, Gaither, Hardin, Davis, Matlock, Williams

Adjourned at 7:00 pm

Approved June 13. 2023

Debra L Hladky, Interim Clerk of Council

Johnnie Warren, Council President

The Village of Oakwood

Revenue/Budget ratio report Month/Year March 2023

Finance Committee Meeting 5-23-23

Bugeted Revenue ratio = 25%

Max Ratio Limit = 25%

General Fund-101	Projected Revenue	YTD Revenue 3/31/2023	Actual Budget/Revenue ratio
General Fund Revenue	$ 10,774,550.00	$ 2,465,381.97	0.23
Beginning Balance	$ 236,117.84	$ 236,117.84	
Total	$ 11,010,667.84	$ 2,701,499.81	

The Village of Oakwood

Finance Committee Meeting 5-23-2023

Expense/Budget ratio report Month/Year Ending March 2023

Bugeted expense ratio = 25%

Max Ratio Limit = 25%

General Fund-101	100% Appropriations	YTD Salary thru 3-31-23	YTD All other Exp thru 3-31-23	YTD Expenses 3/31/2023	Actual Budget/Expenses ratio	
Police	$ 2,444,616.01	$ 461,364.87	$ 66,776.16	$ 528,141.03	0.22	
Fire	$ 2,478,186.70	$ 481,869.55	$ 50,721.43	$ 532,590.98	0.21	
School Guard	$ 7,445.00	$ 1,511.68	$ -	$ 1,511.68	0.20	
Dog Warden	$ 13,000.00	$ -	$ 1,575.00	$ 1,575.00	0.12	
Auxiliary	$ 50,000.00	$ 5,335.11	$ -	$ 5,335.11	0.11	
Misc Contractual-utility	$ 110,000.00	$ -	$ 24,778.88	$ 24,778.88	0.23	
Building	$ 332,950.00	$ 52,535.67	$ 6,640.89	$ 59,176.56	0.18	
Service Department	$ 551,000.00	$ 127,517.33	$ 13,580.18	$ 141,097.51	0.26	
Rubbish Disposal	$ 125,000.00	$ -	$ 40,651.91	$ 40,651.91	0.33	
Council Clerk	$ 58,475.00	$ 11,548.78	$ 635.00	$ 12,183.78	0.21	
Council	$ 160,335.59	$ 17,483.41	$ 10,187.13	$ 27,670.54	0.17	
Mayor	$ 234,375.00	$ 46,082.16	$ 1,576.17	$ 47,658.33	0.20	
Mayors Court	$ 185,556.00	$ 27,417.09	$ 8,115.55	$ 35,532.64	0.19	
Finance	$ 314,050.00	$ 68,095.86	$ 3,598.77	$ 71,694.63	0.23	
Legal Administration	$ 156,464.00	$ 10,469.86	$ 28,124.20	$ 38,594.06	0.25	
Engineer	$ 42,900.00	$ 9,058.32	$ -	$ 9,058.32	0.21	
Pub/Lands and Building	$ 97,200.00	$ -	$ 27,757.78	$ 27,757.78	0.29	
Senior Van	$ 58,000.00	$ 9,480.27	$ 1,533.13	$ 11,013.40	0.19	
Bedford Schools	$ 215,000.00	$ -	$ 159,543.79	$ 159,543.79	0.74	One time Payment
Summer Employment	$ 2,400.00	$ -	$ -	$ -	0.00	
Board of Commissions	$ 13,200.00	$ 333.41	$ -	$ 333.41	0.03	
H/B Operational Contr.	$ 1,962,250.00	$ -	$ 554,538.29	$ 554,538.29	0.28	Health
Transfers	$ 979,000.00	$ -	$ 75,000.00	$ 75,000.00	0.08	
Total General Fund	$ 10,591,403.30	$ 1,330,103.37	$ 1,075,334.26	$ 2,405,437.63	0.23	

The Village of Oakwood

Finance Committee Meeting 5-23-2023

Expense/Budget ratio report Month/Year Ending March 2023

Desired expense ratio = 25%

Max Ratio Limit = 25%

Special Revenue Fund

Finance Committee Meeting 5-23-2023

Revenue	Projected Revenue			YTD Revenue 3/31/2023	Actual Budget/Revenue ratio
Senior Fund-208	$ 128,700.00			$ 25,000.00	0.19
Recreation Fund-204	225,600.00			$ 15,000.00	0.07
SCMR-REVENUE	**$ 1,249,029.42**			**$ 137,671.08**	0.11

Expenses	100% Appropriations	YTD Salary thru 3-31-23	YTD All other Exp thru 3-31-23	YTD Expenses 3/31/2023	Budget/Expenses ratio
Senior Fund-208	$ 128,325.00	$ 2,037.36	$ 23,851.92	$ 25,889.28	0.20
Recreation Fund-204	$ 223,197.50	$ 8,730.38	$ 9,938.88	$ 18,669.26	0.08
SCMR-EXPENSES	**$ 1,241,500.00**			**$ 292,336.20**	0.24

ORDINANCE NO. 2023-8

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAKWOOD, OHIO FOR THE YEAR 2023

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2023; and

WHEREAS, it is therefore necessary to enact permanent appropriations for the year 2023 in accordance with the Chatter of the Village of Oakwood and the laws of the State of Ohio:

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio that:

SECTION 1. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2021, the following sums be, and they are hereby set aside and appropriated as set forth in Exhibit "A", attached hereto and expressly made a part hereof by reference.

SECTION 2. Ordinance 2022-75 be and the same is hereby repealed from and after the effective date of this Ordinance.

SECTION 3. The Director of Finance be and is hereby authorized to draw warrants for payments for any of the appropriations as the same are delineated in Exhibit "A", upon receiving proper certificates and vouchers therefore, approved by the Board, Officers or Officer or persons authorized to approve the same, or an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries, or wages, except by persons employed by authority of and in accordance with laws or Ordinances. All revemtes from ticket sales or other event charges dealing with Senior Citizen Events, Recreation Department programs or similar Village sponsored events for which a charge is levied to participate in same, are to be placed to the credit of Fund from which the event or program charge emanated and Council hereby appropriates these revenues to the credit of such Fund(s). In no event shall the net expenditures (i.e., expenditures minus revenues) exceed the stated appropriation amount for any such Fund(s) as the same is established and authorized by Village Council.

SECTION 3. The Clerk of Council be, and she is hereby authorized and directed to forward a certified copy of this Ordinance to the Chief Financial officer of Cuyahoga County, Ohio.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same relates to the daily operation of a municipal department, therefore, provided it receives two-thirds (%) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect

immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED March 29, 2023

Debra Hladky, Interim Clerk of Council

Johnnie Warren, Council President

Presented to the Mayor March 30, 2023

Approved: March 31, 2023

Mayor Gary V Gottschalk

POSTING CERTIFICATE

I, Debra L. Hladky, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do ereby certify that Ordinance No. 2023-8 was duly and regularly passed by this Council at the meeting held on the 29 day of March 2023.

Debra Hladky, Interim Clerk of Council

I, Debra L. Hladky, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2023-8 was duly posted on the 31 day of March 2023, and will remain posted for a period of fifteen (15) days thereafter as provided by the Oakwood Village Charter.

DATED:

General Fund-101	Projected Revenue
General Fund 2023 Projected Revenue	$ 10,774,550.00
Beginning Balance 2023	$ 236,117.84
Total	$ 11,010,667.84

2023 -- 100% Budget Summary

Ordinance No. 2023-08

General Fund	2023 Appropriations ORD-2023-08			
Police	$ 2,444,616.01			
Fire	$ 2,478,186.70			
School Guard	$ 7,445.00			
Dog Warden	$ 13,000.00			
Auxiliary	$ 50,000.00			
Misc Contractual	$ 110,000.00			
Building	$ 332,950.00			
Service Department	$ 551,000.00			
Rubbish Disposal	$ 125,000.00			
Council Clerk	$ 58,475.00			
Council	$ 160,335.59			
Mayor	$ 234,375.00	$ 255,375.00	$ 21,000.00	Reduction
Mayors Court	$ 185,556.00			
Finance	$ 314,050.00			
Legal Administration	$ 156,464.00			
Engineer	$ 42,900.00			
Public Lands and Building	$ 97,200.00			
Senior Van	$ 58,000.00			
Bedford Schools	$ 215,000.00			
Summer Employment	$ 2,400.00			
Board of Commissions	$ 13,200.00			
Health Benefits/Contract/Operational	$ 1,962,250.00			
Transfers Out	$ 979,000.00	$ 1,045,000.00	$ 66,000.00	Reduction
Total General Fund 101	$ 10,591,403.30			
Projected 2023 General Fund ending unencumbered balance	$ 419,264.54			

2023 -- 100% Budget Summary

Ordinance No. 2023-08

Special Funds	2023 Appropriations ORD-2023-08			
201-SCMR	$ 1,241,500.00			
202-PERMISSIVE AUTO	$ 45,000.00			
203-STATE HWY	$ 40,000.00			
204-RECREATION	$ 223,197.50	$ 289,197.50	$ 66,000.00	Reduction
205-BEAUTIFICATION	$ 66.38			
208-SENIOR FUND	$ 128,325.00			
209-F O J FUND	$ 436.67			
210-POLICE PENSION	$ 50,000.00			
211-HOLIDAY FUND	$ 590.67			
212-POLICE EVENTS	$ 200.52			
213-MEMORIAL FUND	$ 279.30			
214-ENFORCE & EDUCATION	$ 40,000.00			
215-INDIGENT DRIVER	$ 20.89			
216-CONFISCATED PROPERTY	$ 4.19			
217-AMBULANCE BILLING	$ 340,440.35			
218-MAYORS COURT COMPUTER	$ 5,000.00			
219-COURT INDIGENT DRIVER	$ 1,800.00			
225-% STATE TAX	$ 1,100.00			
250-CARES ACT FUND	$ 767.69			
251-OPIOD SETTLEMENT FUND	$ 22,000.00			
252-ARPA COUNTY GRANT	$ 250,000.00			
253-ARPA FEDERAL FUND	$ -			
301-G.O. BOND RETIREMENT	$ 3,709,000.00			
401-GENERAL CAPITAL IMPROVEMENT	$ 250,000.00			
402-TIF-SWIFT	$ 5,000.00			
403-TIF-MAINES	$ 8,000.00			
404-TIF-THERMO	$ 7,500.00			
405-TIF FAMILY DOLLAR	$ 40,000.00			
406-TIF-OAKWOOD HOSPITALITY	$ 30,000.00			
407-TIF-COMMUNITY CARE	$ 30,000.00			
408-TIF-BUCKEYE DEVELOPMENT	$ 20,000.00			
501-S.A. BOND RETIREMENT	$ 120,500.00			
602-SANITARY SEWER	$ 437,786.40			
801-MANTENANCE BOND	$ 25,000.00			
803-SENIOR CTR DEPOSIT RETURN	$ 10,000.00			
804-MEADOWS	$ 3,825.20			
805-P.C.DEPOSIT	$ 4,000.00			
806-CLEARING FUND	$ 16,500.00			
Sub-Total Special Funds	$ 7,107,840.76			
Grand total all funds	$ 17,699,244.06			

only pay out 1/3 of
sick time limited amt
on that.

OAKWOOD VILLAGE

GENERAL FUND
2023 REVENUE PROJECTIONS
2023 PERMANENT APPROPRIATIONS

ORDINANCE NO. 2023-

Exhibit A
100%

GENERAL FUND REVENUE 101 RECEIPTS	2023 ESTIMATED REVENUE
ACCOUNT NUMBER AND TITLE	
0000-AUDIT ADJUSTMENTS	
101.0000.41100 AUDIT ADJUSTMENT	
1100-LOCAL TAXES	
101.1100.41101 REAL ESTATE TAXES	400,000.00
101.1100.41102 PERSONAL PROPERTY	250.00
101.1100.41103 TRAILER TAXES	900.00
101.1100.41104 R.I.T.A TAXES	7,875,000.00
101.1100.41105 MUNICIPAL NET PROFITS	150,000.00
101.1100.41106 MUNICIPAL INCOME TAX (*Electric Lighting*)	2,000.00
1200- SHARED TAXES	
101.1200.41201 HOMESTEAD & ROLLBACK	38,000.00
101.1200.41203 COUNTY LOCAL GOV'T/LGRAF	99,000.00
101.1200.41205 CIGARETTE TAXES	150.00
101.1200.41206 LIQUOR PERMITS	5,000.00
101.1200.41207 BED TAX	85,000.00
101.1200.41210 POLICE GRANT	2,000.00
101.1200.41401 FIRE SERVICE CONTRACTS	900,000.00
1500-CHARGES FOR SERVICES	
101.1500.41405 CONTRACTOR REGISTRATION	35,000.00
101.1500.42011 RECYCLABLE GRANT	5,000.00
1600-LICENSES AND PERMITS	
101.1600.41406 MAYOR'S COURT COST	125,000.00
101.1600.41407 COURT ONLINE PROCESSING FEES	7,000.00
101.1600.41410 TIPPING FEES	95,000.00

GENERAL FUND REVENUE 101 RECEIPTS	2023 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED	
101.1600.41501 MAYOR'S COURT FINES	155,000.00
101.1600.41503 BEDFORD COURT COLLECTIONS	35,000.00
101.1600.41504 BUILDING PERMITS	35,000.00
101.1600.41505 ZONING PERMITS	15,000.00
101.1600.41506 STREET OPENING PERMITS	15,000.00
101.1600.41507 MISC. PERMITS	75,000.00
101.1600.41510 COMMUNITY CENTER	18,500.00
1800- MISCELLANEOUS	
101.1810.42003 SALE OF FIXED ASSETS	25,000.00
101.1830-41701 CONTRIBUTIONS AND DONATIONS	20,000.00
101.1830.41709 VENDING MACHINE DEPOSIT	500.00
101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER	1,000.00
101.1860.41409 MISC.CHARGES FOR SERVICES	5,000.00
101.1870.41703 SENIOR VAN	1,000.00
101.1870.41704 SENIOR VAN GLENWILLOW	3,250.00
101.1890.41702 MISCELLANEOUS RECEIPTS	6,000.00
1900-OTHER FINANCING SOURCES	
101.1900.41801 ADVANCES	-
101.1900.41901TRANSFERS IN	-
101.1900.42006 REFUNDS AND REIMBURSEMENTS	400,000.00
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	100,000.00
101.1900.42013 CABLE FRANCHISE FEE	40,000.00
SUB TOTAL GF RECEIPTS	**10,774,550.00**
STARTING BALANCE	**236,117.84**
GRAND TOTAL - GF RECEIPTS	**$ 11,010,667.84**

GENERAL FUND EXPENSES VILLAGE OF OAKWOOD - POLICE 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
POLICE	
1111.51110 POLICE WAGES	1,515,500.19
1111.51111 OVERTIME	40,000.00
1111.51120 PERS/POLICE /PENSION	295,856.84
1111.51140 POLICE MEDICARE	22,235.77
1111.51200 POLICE CAR OUTLAY	45,000.00
1111.52110 PRINTING AND REPRODUCTION	2,500.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)	28,000.00
1111.52130 PROFESSIONAL DUES	2,000.00
1111.52150 MISC. CONTRACTUAL(LEADS,HALF DISPATCH PAY)	208,748.21
1111.52160 POLICE TRAINING	13,000.00
1111.52170 K-9 TRAINNING	3,500.00
1111.53110 PRISONER EXPENSES	54,000.00
1111.53120 UNIFORM ALLOWANCE	32,400.00
1111.53121 OFFICER BULLET PROOF VESTS	10,000.00
1111.53130 TRAVEL & TRANSPTN	4,000.00
1111.53140 REPAIRS & MAINT-EQUIP.	40,000.00
1111.53150 OFFICE SUPPLIES	4,000.00
1111.53180 GASOLINE	65,000.00
1111.55110 EQUIPMENT	58,875.00
TOTAL POLICE	2,444,616.01

VILLAGE OF OAKWOOD - AUXILIARY POLICE 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
AUXILIARY POLICE	
1116.51110 AUXILIARY WAGES	40,000.00
1116.51120 PERS	6,000.00
1116.51140 MEDICARE	600.00
1116.XXXXX WORKER'S COMP	1,500.00
1116.53120 UNIFORM ALLOWANCE	900.00
1116.54110 OTHER EXPENSES-BULLET PROOF VEST	1,000.00
TOTAL AUXILIARY POLICE	50,000.00

VILLAGE OF OAKWOOD - FIRE 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
FIRE	
1113.51110 FIRE WAGES	1,859,036.70
1113.51111 OVERTIME	15,000.00
1113.51120 PERS	17,000.00
1113.51140 MEDICARE/FICA	135,000.00
1113.52121 DISPATCH-WALTON HILLS	100,000.00
1113.52130 PROFESSIONAL DUES	24,000.00
1113.52150 MISC. CONTRACTUAL/MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	26,150.00
1113.52160 TRAINING	17,000.00
1113.52180 CELLULAR PHONE	6,500.00
1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL	5,500.00
1113.52240 WATER & SEWER	1,000.00
1113.52250 GAS UTILITY	7,000.00
1113.53120 UNIFORM ALLOWANCE	50,000.00
1113.53121 FIRE GEAR WITH HELMET	30,000.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	75,000.00
1113.53150 OFFICE SUPPLIES	2,000.00
1113.53180 GASOLINE	30,000.00
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	23,000.00
1113.55110 EQUIPMENT	40,000.00
1113.55130 FIRE HYDRANTS	15,000.00
1113.55131 UNDERGROUND TANK INSPECTIONS	-
TOTAL FIRE	2,478,186.70

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
TRAFFIC CONTROL	
1114.51110 SCHOOL GUARD WAGES	6,400.00
1114.51120 PERS	900.00
1114.51140 MEDICARE	145.00
1114.52160 TRAFFIC SIGNAL	-
1114.52230 ELECTRIC	-
1114.53140 REPAIRS & MAINT.	-
1114.54110 OTHER EXPENSES	-
1114.55110 EQUIPMENT	-
TOTAL TRAFFIC CONTROL	7,445.00

VILLAGE OF OAKWOOD - ANIMAL CONTROL 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
ANIMAL CONTROL	
1115.52150 DOG WARDEN	13,000.00
TOTAL ANIMAL CONTROL	**13,000.00**

VILLAGE OF OAKWOOD - STREET LIGHTING 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
STREET LIGHTING	
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	-
1118.52230 ELECTRIC UTILITY	110,000.00
TOTAL STREET LIGHTING	110,000.00

VILLAGE OF OAKWOOD - BUILDING 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
BUILDING DEPARTMENT	
4451.51110 WAGES (Dan Marrinuci, Lillie Hicks, Debbie Stoffl, Aaron Smith, New Hire Digital Clerk)	220,000.00
4451.51111 OVERTIME	500.00
4451.51120 PERS	33,000.00
4451.51140 MEDICARE	5,000.00
4451.52110 PRINTING & REPROD (Stop Work order forms,Letterhead, Inspection Sheets,Business Cards)	3,000.00
4451.52130 PROFESSIONAL DUES (B.O.C.O.N.E.O, ICC,OBOA,ASSE,OAPI,IAEI)	3,560.00
4451.52150 MISC. CONTRACTUAL (Safe Built, Active Networking, Plan Examination-L. Neil Hoffman, Toshiba)	50,000.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)	4,500.00
4451.52180 CELL PHONE(Dan, 3 Employees)	3,240.00
4451.53130 TRAVEL & TRANSPORTATION-TRAINNING(BOCA/ICC,I.A.E.I,OAPI,B.O.C.O.N.E.O,STAFF TRAINNING)	750.00
4451.53140 REPAIRS & MAINT (Electrical upgrade for Building Department)	500.00
4451.53150 OFFICE SUPPLIES	3,000.00
4451.53180 GASOLINE	600.00
4451.54110 OTHER EXPENSES(Copier Toners)	300.00
4451.55110 EQUIPMENT(Computer Updates, Book Cases, Desk Partitions)	5,000.00
TOTAL BUILDING	332,950.00
*****Development Projects in 2023****	
KROGER PROJECT	
INTERSTATE MACBEE	
VILLAGE MARKET	
WASTE MANAGEMENT	
FEDERAL METAL	

VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
PLANNING, BZA, ARCH.	
7754.51110 BOARDS COMPENSATION	12,000.00
7754.51120 PERS/FICA	500.00
7754.51140 MEDICARE	700.00
TOTAL PLANNING, BZA & ARCH.	13,200.00

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
SERVICE DEPARTMENT	
5552.51110 SERVICE WAGES	429,000.00
5552.51111 OVERTIME	9,750.00
5552.51120 PERS	60,000.00
5552.51140 MEDICARE	6,000.00
5552.52130 PROFFESSIONAL DUES	100.00
5552.52150 MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)	3,000.00
5552.52230 ELECTRIC UTILITY	3,650.00
5552.52240 WATER & SEWER UTILITY	2,000.00
5552.52250 GAS UTILITY	5,000.00
5552.53120 UNIFORM ALLOWANCE	2,500.00
5552.53140 REPAIRS & MAINT.-EQUIP	24,000.00
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	1,000.00
5552.53180 GASOLINE	2,000.00
5552.55110 EQUIPMENT	3,000.00
TOTAL BASIC SERVICES	551,000.00

VILLAGE OF OAKWOOD REFUSE COLLECTION 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
REFUSE COLLECTION	
5553.52150 RUBBISH DISPOSAL	125,000.00
TOTAL REFUSE COLLECTION	125,000.00

VILLAGE OF OAKWOOD CLERK OF COUNCIL 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
CLERK OF COUNCIL	
7700.51110 CLERK OF COUNCIL WAGES	45,000.00
7700.51111 OVERTIME	1,200.00
7700.51120 PERS	6,300.00
7700.51140 MEDICARE	675.00
7700.52130 PROFESSIONAL DUES	300.00
7700.52160 CONFERENCE & ED	1,500.00
7700.53130 TRAVEL & TRANSPORT.	3,500.00
TOTAL CLERK OF COUNCIL	**$ 58,475.00**

VILLAGE OF OAKWOOD LEGISLATIVE 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
LEGISLATIVE	
7701.51110 COUNCIL WAGES	78,013.68
7701.51120 PERS	10,921.91
7701.51140 MEDICARE	1,400.00
7701.51140 ADMIN ASST. YOUTH	-
7701.52110 PRINTING & REPROD.	3,200.00
7701.52130 PROFESSIONAL DUES	3,500.00
7701.52150 MISC. CONTRACTUAL(COPIER USAGE, IT support)	5,000.00
7701.52160 CONFERENCE & ED	9,500.00
7701.52190 YOUTH COUNCIL	-
7701.53130 TRAVEL & TRANSPORT.	31,000.00
7701.53150 OFFICE SUPPLIES	800.00
7701.54110 OTHER EXPENSES	2,000.00
7701.55110 EQUIPMENT	2,000.00
7701.57150 LEGAL ADS	4,000.00
7701.57300 CODIFICATION	9,000.00
TOTAL LEGISLATION	160,335.59

VILLAGE OF OAKWOOD MAYOR'S OFFICE 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
MAYOR'S OFFICE	
7702.51110 DEPT. WAGES	155,000.00
7702.51111 OVERTIME	-
7702.51120 PERS	21,700.00
7702.51140 MEDICARE	2,500.00
7702.52110 PRINTING & REPROD.	-
7702.52130 PROFESSIONAL DUES	3,575.00
7702.52150 MISC. CONTRACTUAL	3,600.00
7702.52153 FAMILY ENRICHMENT	20,300.00
7702.52154 EVENTS @ MT. ZION	25,800.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	5,500.00
7702.52160 CONFERENCES & EDUCATION	-
7702.53130 TRAVEL & TRANSPORTATION	-
7702.53140 REPAIRS & MAINT.	500.00
7702.53150 OFFICE SUPPLIES	1,200.00
7702.53180 GASOLINE	-
7702.54110 OTHER EXPENSES	200.00
7702.55110 EQUIPMENT	500.00
7702.56000 CONCERTS	15,000.00
TOTAL MAYOR'S OFFICE	255,375.00

VILLAGE OF OAKWOOD MAYOR'S COURT 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
MAYOR'S COURT	
7703.51110 MAYOR'S CRT WAGES	101,650.00
7703.51111 OVERTIME	500.00
7703.51120 PERS	14,231.00
7703.51140 MEDICARE	1,500.00
7703.52130 PROFESSIONAL DUES	125.00
7703.52150 MISC. CONTRACTUAL(COPIER USAGE,COURT PROGRAM SUPPORT)	16,000.00
7703.52151 BEDFORD MUNI COURT	38,500.00
7703.52160 CONFERENCE & ED	500.00
7703.52350 BANK SERVICE FEES	5,050.00
7703.53150 OFFICE SUPPLIES(Court Case Folders,Traffic/Criminal Tickets, Misc)	6,500.00
7703.54110 OTHER EXPENSES	500.00
7703.55110 EQUIPMENT	500.00
TOTAL MAYOR'S COURT	185,556.00

Miscellaneous Contractual = John Montello 8 hours a month Rate 110.00 Hr
It support=125.00 Hr, Toshiba

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2023 BUDGET PROJECTION	
FINANCE DEPARTMENT	
7704.51110 FINANCE WAGES	258,000.00
7704.51111 OVERTIME	600.00
7704.51120 PERS	36,500.00
7704.51140 MEDICARE	3,600.00
7704.52110 PRINTING & REPROD.	1,500.00
7704.52130 PROFESSIONAL DUES	800.00
7704.52150 MISC. CONTRACTUAL(IT SUPPORT,SOFTWARE SUPPORT)	8,000.00
7704.52160 CONFERENCE & ED	500.00
7704.53130 TRAVEL & TRANSPORT.	500.00
7704.53150 OFFICE SUPPLIES	2,200.00
7704.53150 VENDING MACHINE SUPPLIES	600.00
7704.55110 EQUIPMENT	750.00
7704.57150 LEGAL ADS	500.00
TOTAL FINANCE	$ 314,050.00
Miscellaneous Contractual	
Active Networking - It Support-6500	
Ez Signer Maintenance Agreement-1000	
Copier Maintenance Agreement-500	

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2023 BUDGET PROJECTION	
ASST. LAW DIRECTOR	
7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from L	51,000.00
7705.51120 PERS	7,140.00
7705.51140 MED/FICA	1,224.00
7705.52150 Litigation(prosecutions of criminal jury trials, attendance at motion to suppress hearings, handling appeals from criminal prosecutions)	5,100.00
TOTAL ASST. LAW DIRECTOR	$ 64,464.00

	2023 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD LAW DIRECTOR 2023 BUDGET PROJECTION	
LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A	
7705.52151 ATT AT MEETINGS & OTHER REG LEGAL DUTIES (CAPPED AT $80,000.00 A YEAR)	80,000.00
7705.52153 LITIGATION (CAPPED AT $12,000.00 PER YEAR)	12,000.00
TOTAL LAW DIRECTOR	92,000.00
TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT	$ 156,464.00

VILLAGE OF OAKWOOD ENGINEER 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
ENGINEER	
7706.51110 WAGES	38,000.00
7706.51120 PERS	4,300.00
7706.51140 MEDICARE	600.00
TOTAL ENGINEER	$ 42,900.00

VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
PUBLIC LANDS & BLDG	
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	22,000.00
7707.52220 PHONE SERVICE	29,000.00
7707.52230 ELECTRIC UTILITY	27,000.00
7707.52240 WATER & SEWER	4,000.00
7707.52250 GAS UTILITY	7,000.00
7707.53140 REPAIRS & MAINT.-EQUIP	1,200.00
7707.53142 REPAIRS & MAINT.-BLDG	3,000.00
7707.53160 OTHER SUPPLIES	2,500.00
7707.54110 OTHER EXPENSES	1,000.00
7707.55110 EQUIPMENT	500.00
TOTAL PUBLIC LANDS	97,200.00

VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
SENIOR CITIZENS/ VAN	
7708.51110 SENIOR VAN WAGES	37,000.00
7708.51120 PERS	5,000.00
7708.51140 MEDICARE	600.00
7708.53140 MAINT. & REPAIRS	5,000.00
7708.53180 GASOLINE	9,500.00
7708.54110 OTHER EXPENSES	900.00
TOTAL SENIOR CITIZENS/VAN	$ 58,000.00
Other expenses = Cell Phone Bill	

VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
SCHOOL REVENUE SHARING	
7710.59160 BEDFORD SCHOOLS	215,000.00
7710.59160 SCHOLARSHIP COMMITTEE	
TOTAL SCHOOL REVENUE SHARING	215,000.00

VILLAGE OF OAKWOOD STUDENT ASSISTANT 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
STUDENT ASSISTANT/SUMMER EMPLOYMENT	
7711.51110 WAGES	2,000.00
7711.51120 PERS	300.00
7711.51140 MEDICARE	100.00
TOTAL STUDENT/SUMMER EMPLOYMENT	2,400.00

	2023
VILLAGE OF OAKWOOD HEALTH BENEFITS/	**PROJECTED APPROPRIATIONS**
VARIOUS OPERATIONAL CONTRACT EXPENSES 2023 BUDGET PROJECTION	
7799.51130 WORKER'S COMPENSATION PREMIUM	75,000.00
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	750,000.00
7799.51151 TPA(THIRD PARTY ADMINISTRATOR) VILLAGE HEALTH PLAN FEE	275,000.00
7799.51160 VISION & LIFE	9,000.00
HEALTH BENEFITS-SUB-TOTAL	1,109,000.00

7799.52140 PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS,VEHICLES,LEGAL SUITS,BONDI	112,000.00
7799.52150 MISC CONT(COPIER LEASES/USAGE,POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB,	175,000.00
7799.52152 SHRED IT DAY-(POST CARDS,SIGNS)	2,500.00
7799.52190 AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	6,000.00
7799.52200 COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	11,000.00
7799.52300 COUNTY BRD OF HEALTH(LEAD POISIONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION E	29,000.00
7799.52310 ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	3,500.00
7799.52340 RITA CHARGES	205,000.00
7799.52350 BANK SVCS CHARGES (HUNTINGTON BANK)	15,000.00
7799.52360 CARES ACT CUYAHOGA COUNTY	-
7799.52400 RITA COURT COST(TAXPAYER HEARINGS)	4,000.00
7799.53150 OFFICE SUPPLIES(STAPLES/WB MASON)	6,000.00
7799.53170 POSTAGE(REFILL NEOPOST)	7,000.00
7799.57140 VILLAGE PROMO (Promo Village Pins, Military Flags, Back to School Promo, Village News Letters, Promo Villag	35,000.00
7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	1,000.00
7799.57160 RECREATION CENTER/FITNESS/REBATE/PROGRAM	2,000.00
7799.57161 EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS	-
7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	21,000.00
7799.59110 CONTINGENCIES(INDIGENT CREMATIONS,MISC REPAIR)	3,000.00
7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	25,000.00
7799.59116 ECON JCTC (THERMO,COMMUNITY CARE,M-TECH,HOME INSTEAD,MAINES)	185,000.00
7799.59120 REFUNDS(TOOL RENTAL,COMM CENTER CANCEL REFUNDS)	5,000.00
7799.59140 ARCH. FEES/TREE PLANTING	250.00
7799.57110 ADVANCES OUT	-
VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL	853,250.00
TOTAL	1,962,250.00

7899.58000 TRANSFER OUT-BR	270,000.00
7899.58060 TRANSFER OUT-SENIOR CENTER	100,000.00
7899.58100 TRANSFER OUT- RECREATION	175,000.00
7899.58110 TRANSFER OUT- OTHER S/A-SANITARY	-
7899.58112 TRANSFER OUT - SCMR	250,000.00
7899.58113 TRANSFER OUT-PERMANENT IMPROVEMENT	250,000.00
7899.58114 TRANSFER OUT/GENERAL	-
7899.58120 TRANSFER OUT-HOLIDAY FUND	-
TOTAL TRANSFERS	1,045,000.00
TOTAL GENERAL FUND	**10,678,403.30**

SPECIAL REVUNUE

FUNDS

ACCOUNT AND TITLE	PROJECTED 2023 REVENUE FUND-201
201 SCMR FUND RECEIPTS	
201.1200.41207 GAS & EXCISE TAXES/PERM.	335,000.00
201.1200.41208 COUNTY AUTO REGISTRATION	175,000.00
201.1720.42030 STREET IMPROVEMENTS NOTE	-
201.1900.41901 TRANSFERS IN	250,000.00
201.1900.41901 TRANSFERS IN FROM FUND 202	45,000.00
201.1900.41901 TRANSFERS IN FROM FUND 203	105,000.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS	334,029.42
SUB TOTAL SCMR RECEIPTS	1,244,029.42
STARTING BALANCE	5,000.00
GRAND TOTAL - SCMR RECEIPTS	**1,249,029.42**
VILLAGE OF OAKWOOD - SCMR 2023 BUDGET PROJECTION	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR) ***	839,000.00
BROADWAY SIGNALS 249,000.00	
PAVEMENT MANTENANCE 2023 200,000.00	
BRANDING SIGNS 50,000.00	
FAIR OAKS RECONSTRUCTION SIGNALS 340,000.00	
6602.52152 ENGINEER FEES	275,000.00
6602.52230 ELECTRIC UTILITY	5,000.00
6602.53140 REPAIRS & MAINT-EQUIP.	25,000.00
6602.53180 GASOLINE	25,000.00
6602.54090 ICE & SNOW REMOVAL/STRIPPING	65,000.00
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)	1,500.00

6602.55110 EQUIPMENT	6,000.00
TOTAL SCMR	1,241,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	7,529.42
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
202 PERMISSIVE AUTO FUND RECEIPTS	
202.1200.42010 PERMISSIVE TAX	45,000.00
202.1900.42006 REFUNDS & REIMBURSEMENT	-
SUB TOTAL PERMISSIVE AUTO FUND	45,000.00
STARTING BALANCE	-
GRAND TOTAL RECEIPTS - PERMISSIVE AUTO	45,000.00
	PROJECTED 2023 PERMANENT APPROPRIATIONS
202 PERMISSIVE AUT0 DISBURSEMENTS	
6602.52150 MISC. CONTRACTUAL	-
6602.53180 GASOLINE	-
7799.58150 TRANSFER OUT- S.C.M.R	45,000.00
TOTAL PERMISSIVE AUTO	45,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
203 STATE HIGHWAY RECEIPTS	

203.1200.42008 STATE HIGHWAY-7.5%	40,000.00
203.1200.42010 STATE HIGHWAY	-
SUB TOTAL 203 STATE HIGHWAY	40,000.00
STARTING BALANCE	-
TOTAL 203 STATE HIGHWAY	40,000.00
	PROJECTED 2023 PERMANENT APPROPRIATIONS
203 STATEHIGHWAY FUND DISBURSEMENTS	
7799.58150 TRANSFER OUT-SCMR	40,000.00
TOTAL STATEHIGHWAY FUND	40,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 REVENUE**
204 RECREATION FUND RECEIPTS	
204.1500.41413 MISC. RECREATIONAL ACTIVITY	30,000.00
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE	40,000.00
204.1500.41425 9WEEK BEFORE & AFTER CARE	1,500.00
204.1500.41701 CONTRIBUTIONS AND DONATIONS	45,000.00
204.1830.41412 CONCERTS DONATIONS	-
204.1890.41702 MISCELLANEOUS RECEIPTS	-
204.1900.41901 TRANSFERS- IN	175,000.00
BEGINNING BALANCE	100.00
SUB TOTAL 204 RECREATION RECEIPTS	291,600.00

VILLAGE OF OAKWOOD - RECREATION 2023 BUDGET PROJECTION	2023 PROJECTED APPROPRIATIONS
204 RECREATION	
3341.51110 DEPT. WAGES	39,397.50
3341.51120 PERS	12,000.00
3341.51140 MEDICARE	1,400.00
3341.52110 PRINTING & REPROD.	-
3341.52150 MISC. CONTRACTUAL	2,000.00
3342.52155 SUMMER CAMP	192,500.00
3341.52156 FAMILY ENRICHMENT	22,200.00
3341.52157 FITNESS INSTRUCTORS	15,000.00
3341.52240 WATER & SEWER (COMMUNITY PARK)	500.00
3341.53140 REPAIRS & MAINTENANCE	1,500.00
3341.53150 OFFICE SUPPLIES	-
3341.53180 GASOLINE	2,000.00
3341.54110 OTHER EXPENSES	200.00
3341.55110 EQUIPMENT	500.00
TOTAL RECREATION	289,197.50

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
205 BEAUTIFICATION RECEIPTS	
205.1830.41701 CONTRIBUTION & DONATIONS	-
205.1900.41901 TRANSFER-IN	-
SUB TOTAL 205 BEAUTIFICATION RECEIPTS	-
STARTING BALANCE	66.38
GRAND TOTAL- BEAUTIFICATION 205	

	PROJECTED 2023 PERMANENT APPROPRIATIONS
205 BEAUTIFICATION FUND	

4799.59160 BEAUTIFICATION EXPENSES	66.38
TOTAL BEAUTIFICATION FUND	66.38
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
SENIOR CENTER FUND 208 RECEIPTS	
208.1590.41415 MISC. SENIOR CENTER ACTIVITIES	20,500.00
208.1890.41702 MISCELLANEOUS RECEIPTS	7,000.00
208.1900.41901 TRANSFERS IN	100,000.00
208.1900.41902 TRANSFERS IN/DEPOSIT	-
SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS	127,500.00
STARTING BALANCE	1,200.00
GRAND TOTAL - SENIOR RECEIPTS	128,700.00
VILLAGE OF OAKWOOD SENIOR CENTER FUND 2023 BUDGET PROJECTION	**2023 PROJECTED APPROPRIATIONS**
208 SENIOR CENTER FUND	
4708.51110 WAGES	7,725.00
4708.51120 PERS	1,100.00
4708.51140 MEDICARE	400.00
4708.52150 MISC. CONTRACTUAL	2,500.00
4708.52151 ROSE CENTER FOR AGING	12,800.00
4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club	28,000.00
4708.52154 DIRECT TV CABLE	1,300.00

4708.52156 SENIOR ENRICHMENT	37,750.00
4708.52157 WELLNESS & EDUCATION	14,800.00
4708.52158 TIME WARNER INTERNET	2,400.00
4708.52230 ELECTRIC	14,500.00
4708.52240 OTHER UTILITIES	3,200.00
4708.53130 REPAIRS & MAINTENANCE	1,000.00
4708.54110 OTHER EXPENSES	100.00
4708.55110 EQUIPMENT	750.00
TOTAL SENIOR CENTER	128,325.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	375.00

ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
F.O.J 209 RECEIPTS	
209.1890.41702 MISCELLANEOUS RECEIPTS	
209.1900.41901 TRANSFER IN	-
TOTAL RECEIPTS 209 F.O.J	-
STARTING BALANCE	436.67
GRAND TOTAL OF RECEIPTS	436.67

VILLAGE OF OAKWOOD - FOJ 2022 BUDGET PROJECTION	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
1111.54110 OTHER EXPENSES	436.67

TOTAL F.O.J 209 DISBURSEMENTS	436.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
POLICE PENSION 210 RECEIPTS	
210.1100.41101 REAL ESTATE TAXES	49,000.00
210.1100.41102 PERSONAL PROPERTY TAXES	-
210.1200.41201 HOMESTEAD AND ROLLBACK	-
210.1200.41202 PERSONAL PROPERTY TAX EXEMPT	-
210.1900.41901 TRANSFER IN	
210.1900.42006 REFUNDS & REIMBURSEMENTS	-
SUB TOTAL POLICE PENSION 210 RECEIPTS	49,000.00
STARTINING BALANCE	2,000.00
TOTAL POLICE PENSION 210 RECEIPTS	51,000.00
VILLAGE OF OAKWOOD - POLICE PENSION 2023 BUDGET PROJECTION	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
210 POLICE PENSION	
1111.51120 POLICE PENSION COST	50,000.00
1111.57110 ADVANCES OUT	
TOTAL POLICE PENSION	50,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	1,000.00

ACCOUNT AND TITLE	ORIGINAL 2023 ESTIMATED REVENUE
HOLIDAY FUND 211 RECEIPTS	
211.1830.41701 CONTRIBUTIONS & DONATIONS	-
211.1900.41901 TRANSFER IN	-
SUB TOTAL HOLIDAY FUND 211	-
STARTING BALANCE	590.67
TOTAL HOLIDAY FUND 211 RECEIPTS	590.67

VILLAGE OF OAKWOOD - HOLIDAY FUND 2023 BUDGET PROJECTION	PROJECTED 2023 PERMANENT APPROPRIATIONS
211 HOLIDAY FUND	
2799.54110 OTHER EXPENSES	590.67
TOTAL HOLIDAY	590.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
POLICE EVENT FUND 212 RECEIPTS	
212.1830.41701 CONTRIBUTION & DONATIONS	-
212.1890.41702 MISCELLANEOUS RECEIPTS	-

TOTAL RECEIPTS 212 POLICE EVENT FUND	-
STARTING BALANCE	200.52
GRAND TOTAL OF RECEIPTS	200.52
	PROJECTED 2023 PERMANENT APPROPRIATIONS
212 POLICE EVENT	
1111.54110 OTHER EXPENSES	200.52
TOTAL 212 POLICE EVENT	200.52
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
MEMORIAL FUND 213 RECEIPTS	
213.1830.41701 CONTRIBUTION & DONATIONS	-
213.1890.41902 MISCELLANEOUS RECEIPTS	-
TOTAL RECEIPTS 212 POLICE EVENT FUND	-
STARTING BALANCE	279.30
GRAND TOTAL OF RECEIPTS	279.30
	PROJECTED 2023

	PERMANENT APPROPRIATIONS
213 MEMORIAL FUND	
1111.54110 OTHER EXPENSES	279.30
TOTAL 213 MEMORIAL FUND	279.30
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
ENFORCEMENT & EDUCATION FUND 214 RECEIPTS	
214.1610.41508 DUI FINES	15,000.00
SUB TOTAL DUI FUND 214 RECEIPTS	15,000.00
STARTING BALANCE	25,000.00
TOTAL DUI FUND 214 RECEIPTS	40,000.00

	PROJECTED 2023 PERMANENT APPROPRIATIONS
214 ENFORCEMENT & EDUCATION FUND	
214.111.54110 OTHER EXPENSES	40,000.00
214.111.55110 EQUIPMENT	-
TOTAL ENFORCEMENT & EDUCATION FUND	40,000.00

ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	
215.1610.41509 DRUG FINES	100.00
215.1610.41520 K9 DONATIONS & CONTRIBUTIONS	-
TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	-
STARTING BALANCE	20.89
TOTAL INIDIGENT DRIVER ALCOHOL FUND 215	20.89
215 INDIGENT DRIVER ALCOHOL FUND	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
1111.52120 K9 EXPENSES	-
1111.52150 MISC. CONTRACTUAL(PET CARE)	20.89
1111.54110 OTHER EXPENSES	-
1111.55110 EQUIPMENT	-
TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT	20.89
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**

CONFISCATED PROPERTY FUND 216 RECEIPTS	
216.1690.41703 CONFISCATED PROPERTY	-
SUB TOTAL CONFISCATED PROPERTY	-
STARTING BALANCE	4.19
TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS	4.19
	PROJECTED 2023 PERMANENT APPROPRIATIONS
216 CONFISCATED PROPERTY FUND	
111.54110 OTHER EXPENSES	4.19
111.55110 EQUIPEMENT	-
TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS	4.19
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-
ACCOUNT AND TITLE	
AMBULANCE BILLING FUND 217 RECEIPTS	**2023 ESTIMATED REVENUE**
217.1500.41419 AMBULANCE BILLING-OAKWOOD	235,000.00
217.1500.41419 AMBULANCE BILLING-GLENWILLOW	35,000.00
217.1500.41418 WALTON HILLS INCOME TAX	-
217.1500.41419 AMBULANCE BILLING-WALTON HILLS	75,000.00
FIRE DEPARTMENT OTHER	345,000.00
SUB TOTAL AMBULANCE BILLING 217	345,000.00

STARTING BALANCE	1,000.00
TOTAL AMBULANCE BILLING 217	346,000.00
VILLAGE OF OAKWOOD - AMBULANCE BILLING 2023 BUDGET PROJECTION	
217 AMBULANCE BILLING SVCS	PROJECTED 2023 PERMANENT APPROPRIATIONS
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)	225,000.00
1113.53140 REPAIRS & MAINTENACE-BUILDING	46,340.35
1113.54150 SERVICE CHARGES	26,000.00
1113.55110 EQUIPMENT	24,100.00
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY	19,000.00
TOTAL AMBULANCE BILLING	340,440.35
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	5,559.65

ACCOUNT AND TITLE	ORIGINAL 2023 ESTIMATED REVENUE
MAYOR'S COMPUTER FUND 218 RECEIPTS	
218.1610.41406 MAYOR'S COURT COMPUTER FUND	5,000.00
218.1900.41901 TRANSFERS-IN	-
SUB TOTAL MAYOR'S COMPUTER 218	5,000.00
STARTING BALANCE	100.00
TOTAL MAYOR'S COMPUTER 218 RECEIPTS	5,100.00

	PROJECTED 2023 PERMANENT APPROPRIATIONS
218 MAYOR'S COURT COMPUTER	
7703.52120 LEASES	
7703.52121 POLICE/DISPATCH MISC.	-
7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)	-
7703.55110 EQUIPMENT	5,000.00
	-
TOTAL MAYOR'S COURT COMPUTER	5,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	100.00

ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
MAYOR'S COURT - INDIGENT DRIVER	
219.1610.41406 MAYOR'S COURT INDIGENT DRIVER	1,000.00
SUB TOTAL MAYOR'S COURT INDIGENT DRIVER	1,000.00
STARTING BALANCE	849.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	1,849.00
	PROJECTED 2023

219 MAYOR'S COURT INDIGENT DRIVER	PERMANENT APPROPRIATIONS
7703.52150 MISC. CONTRACTUAL	1,800.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	1,800.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	49.00
ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
3% STATE TAX 225 RECEIPTS	
225.1200.41702 3% STATE TAX	1,200.00
SUB TOTAL 3% STATE TAX FUND	1,200.00
STARTING BALANCE	50.00
TOTAL 225 3% STATE TAX RECEIPTS	1,250.00
225 3% STATE TAX	PROJECTED 2023 PERMANENT APPROPRIATIONS
4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)	1,100.00
TOTAL 3% STATE TAX	1,100.00

ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	150.00
CARES ACT / **ACCOUNT AND TITLE**	**2023 ESTIMATED REVENUE**
250.1900.42009 3% CARES ACT	
SUB TOTAL CARES ACT	-
	-
STARTING BALANCE	767.69
TOTAL 250 CARES ACT	767.69
250 CARES ACT	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
7799.52360 CARES ACT	767.69
TOTAL CARES ACT	767.69
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-
OPIOD SETTLEMENT / **ACCOUNT AND TITLE**	**2023 ESTIMATED REVENUE**

251.1900.42014 OPIOD SETTLEMENT	20,614.55
SUB TOTAL OPIOD SETTLEMENT	20,614.55
STARTING BALANCE	1,385.45
TOTAL 251 OPIOD SETTLEMENT	22,000.00
251 OPIOD SETTLEMENT	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
7705.59111 OPIOD SETTLEMENT	22,000.00
TOTAL OPIOD SETTLEMENT	22,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-
ACCOUNT AND TITLE	
ARPA COUNTY GRANT	**2023 ESTIMATED REVENUE**
252.1900.42015 ARPA COUNTY GRANT	250,000.00
SUB TOTAL ARPA COUNTY GRANT	250,000.00
STARTING BALANCE	-
TOTAL 252 APRA COUNTY GRANT	250,000.00

252 ARPA COUNTY GRANT	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
6602.52361 ARPA COUNTY GRANT	250,000.00
TOTAL OPIOD SETTLEMENT	250,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
ARPA FEDERAL GRANT	
253.1900.42015 ARPA FEDERAL GRANT	
SUB TOTAL ARPA FEDERAL GRANT	-
STARTING BALANCE	-
TOTAL 253 APRA FEDERAL GRANT	-

253 ARPA FEDERAL GRANT	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
6602.52361 ARPA FEDERAL GRANT	-

TOTAL ARPA FEDERAL GRANT	-
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
G.O. BOND RETIREMENT FUND 301 RECEIPTS	
301.1100.41101 REAL ESTATE TAXES	80,000.00
301.000.41103 TRAILER TAXES	250.00
301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)	270,000.00
301.000.42010 NOTE & BOND PROCEEDS	3,360,000.00
SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS	3,710,250.00
STARTING BALANCE	1,000.00
TOTAL 301 G.O. BOND RETIREMENT RECEIPTS	3,711,250.00
VILLAGE OF OAKWOOD - BOND RETIREMENT 2023 BUDGET PROJECTION	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
301 G. O. BOND RETIREMENT	
7799.56110 BOND COUNSEL FEES	14,000.00
7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL	3,600,000.00
7799.56150 PAYMENT OF NOTE/BOND INTEREST	95,000.00

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
TOTAL G.O. BOND	3,709,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	2,250.00
CAPITAL IMPROVEMENT FUND 401 RECEIPTS	
401.17200.42010 NOTES	-
401.1900.41901 TRANSFER-IN	250,000.00
401.1900.42006 REFUNDS AND REIMBURSEMENT	-
SUB TOTAL CAPITAL IMPORVEMENT 401	250,000.00
STARTING BALANCE	202.08
TOTAL CAPITAL IMPROVEMENT 401	250,202.08

	PROJECTED 2023 PERMANENT APPROPRIATIONS
401 GENERAL CAPITAL IMPROVEMENT	
7799.52150 MISC. CONTRACTUAL	
7799.53130 REPAIRS & MAINT-BUILDINGS	5,000.00
7799.55110 EQUIPMENT	5,000.00
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)	240,000.00
TOTAL CAPITAL IMPROVEMENT	250,000.00

ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	202.08
TIF FUNDS REVENUE	**2023 ESTIMATED REVENUE**
402-1830-41410 TIF-SWIFT FILTERS	3,000.00
403-1830-41410 TIF-MAINES	9,000.00
404-1830-41410 TIF-THERMO	2,000.00
405-1830-41410 TIF-FAMILY DOLLAR	15,000.00
406-1830-41410 TIF-OAKWOOD HOSPITALTY	8,000.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE	14,000.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT	5,000.00
TOTAL TIF FUNDS REVENUE	**56,000.00**
BEGINNING BALANCE	**$ 148,000.00**
TOTAL TIF	**$ 204,000.00**
TIF FUNDS APPROPRIATIONS	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
402-4799-59160 TIF-SWIFT FILTERS	5,000.00
403-4799-59160 TIF-MAINES	8,000.00
404-4799-59160 TIF-THERMO	7,500.00
405-4799-59160 TIF-FAMILY DOLLAR	40,000.00
406-4799-59160 TIF-OAKWOOD HOSPITALTY	30,000.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE	30,000.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT	20,000.00

TOTAL TIF FUNDS	**140,500.00**

ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
S/A BOND RETIREMENT FUND 501 RECEIPTS	
501.1300.41301 SPECIAL ASSESSMENTS	120,000.00
501.1900.41901 TRANSFERS-IN GF FUND	
501.1900.42002 SALE OF DEBT	
501.000.42004 INTEREST	-
501.1900.42006 SPECIAL ASSESSMENT REIMBURSEMENT	-
	-
SUB TOTAL 501 S/A BOND RETIREMENT FUND	120,000.00
STARTING BALANCE	500.00
TOTAL 501 S/A BOND RETIREMENT FUND	120,500.00

	PROJECTED 2023 PERMANENT APPROPRIATIONS
501 S/A BOND RETIREMENT	
7799.56110 PRINCIPAL	
7799.56130 INTEREST	-
7799.56160 P.O.P S/A PRINCIPAL	-
7799.56170 P.O.P S/A INTEREST	100,000.00
	19,500.00

7799.56580 MISC.		1,000.00
TOTAL S/A BOND RETIREMENT		120,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-
ACCOUNT AND TITLE		**2023 ESTIMATED REVENUE**
SANITARY SEWER FUND 602 RECEIPTS		
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)		394,144.90
602.1560.41417 SEWER CHARGES		90,000.00
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK		5,000.00
602.1560.41420 STORM WATER POLLUTION		
602.1720.42010 NOTES		-
602.1900.41901 TRANSFERS IN		-
SUB TOTAL SANITARY SEWER FUND 602		489,144.90
STARTING BALANCE		500.00
TOTAL SANITARY SEWER FUND 602		489,644.90
VILLAGE OF OAKWOOD - SANITARY SEWER 2023 BUDGET PROJECTION		**PROJECTED 2023 PERMANENT APPROPRIATIONS**
602 SANITARY SEWER		
5504.52150 MISC. CONTRACTUAL***		235,000.00
GENERAL SEWER MAINT & REPAIRS	25,000.00	
OEPA PHASE 2 ACTIVITIES	15,000.00	
GARDEN HICKORY SANITARY SEWER	120,000.00	

FORBES ROAD PUMP STATION & FORCE MAIN	75,000.00	
5504.52152 ENGINEER FEES		177,786.40
5504.52154 STORM WATER POLLUTION		-
5504.52230 PUMP STATION SUPPORT		-
5504.52230 UTILITIES/PUMP STATION		25,000.00
TOTAL SANITARY SEWER		437,786.40
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		51,858.50
ACCOUNT AND TITLE		**2023 ESTIMATED REVENUE**
BUILDING DEPOSIT 801 RECEIPTS		
801.1800.42004 CUSTOMER DEPOSITS		15,000.00
SUB TOTAL 801 BUILDING DEPOSIT		15,000.00
STARTING BALANCE		10,000.00
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS		25,000.00
SPECIAL REVENUE FUNDS		**PROJECTED 2023 PERMANENT APPROPRIATIONS**
801 BLDG DEPT. DEPOSIT		
4799.59110 CUSTOMER DEPOSIT RET.		25,000.00
TOTAL BLDG DEPT.		25,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
SENIOR CENTER RENTAL 803 FUND RECEIPTS	
803.1590.42004 CUSTOMER DEPOSITS	12,000.00
SUB TOTAL 803 SENIOR CENTER RENTAL	12,000.00
STARTING BALANCE	100.00
GRAND TOTAL - 803SENIOR CENTER RENTAL 803	12,100.00
	PROJECTED 2023 PERMANENT APPROPRIATIONS
803 SENIOR CTR DEPOSIT RETURN	
4708.59110 DEPOSIT RETURN	10,000.00
TOTAL SENIOR CENTER DEPOSIT	10,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	2,100.00

ACCOUNT AND TITLE	ORIGINAL 2023 ESTIMATED REVENUE
MEADOWS ESCROW 804	
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	-
SUB TOTAL 804 P.C. DEPOSIT	-
STARTING BALANCE	3,825.20

GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS	3,825.20
804 MEADOW ESCROW	**PROJECTED 2023 PERMANENT APPROPRIATIONS**
804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14	3,825.20
TOTAL P.C.DEPOSIT FUND	3,825.20
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-
ACCOUNT AND TITLE	**2023 ESTIMATED REVENUE**
P.C. DEPOSIT 805 RECEIPTS	
805.1680.42004 CUSTOMER DEPOSITS	2,500.00
SUB TOTAL 805 P.C. DEPOSIT	2,500.00
STARTING BALANCE	1,500.00
GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS	4,000.00
805 P.C. DEPOSITS EXPENSES	
	PROJECTED 2023 PERMANENT

	APPROPRIATIONS
7705.52152 LEGAL SERVICES	-
7706.52150 ENGINEERING SVCS	-
7799.59110 P.C. DEPOSIT REFUNDS	4,000.00
TOTAL P.C.DEPOSIT FUND	4,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	2023 ESTIMATED REVENUE
CLEARING FUND 806 RECEIPTS	
806.1890.42004 CUSTOMER DEPOSITS	1,000.00
806.1890.42040 UNCLAIMED FUNDS	-
SUB TOTAL 806 CLEARING FUND	1,000.00
STARTING BALANCE	15,500.00
GRAND TOTAL - 806 CLEARING FUND RECEIPTS	16,500.00

	PROJECTED 2023 PERMANENT APPROPRIATIONS
806 CLEARING FUND	
7799.59110 CUSTOMER BOND DEP.	16,500.00
TOTAL CLEARING FUND	16,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

TOTAL SPECIAL REVENUE	7,173,840.76
2023 TOTAL BUDGET APPROPRIATIONS	17,852,244.06