



City of Oakwood

Annual Budget

2008

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City of Oakwood Elected Officials

<u>Elected Officials</u>	<u>Title</u>	<u>Term of Office</u>
Judy Cook	Mayor	1/1/90 - 12/31/09
Carlo C. McGinnis	Vice Mayor	1/1/86 – 12/31/09
Roger C. Blumensheid	Council Member	2/14/02 – 12/31/07
William D. Duncan	Council Member	5/30/03 – 12/31/11
Stanley Castleman	Council Member	1/1/04 – 12/31/11
Steve Byington	Council Member - Elect	1/1/08 – 12/31/11

* * * * *

Cathy D. Blum

Clerk of Council



BUDGET REVIEW COMMITTEE

The Budget Review Committee considers the financial needs of the city against the revenues available and offers advice to staff and city council regarding budget priorities. Responsibilities also include helping communicate the viewpoint of Oakwood residents to the extent of services they desire, bearing in mind the cost of providing those services.

PRECINCT A

Harrison Gowdy
Frank Hollingsworth
Greg Dunsky

PRECINCT B

David Dickerson, Chair
Howard Boose
Linda Coyne
Bill Frapwell, Vice Chair
Seth Hummel

PRECINCT D

Frederick Dudding
George Kling
Jamie Greer

PRECINCT F

Charles Metcalf
Robert Wagner
William Lockwood

PRECINCT H

Kyle Maschino
Ed Huber
Michael O'Connell
Martin Beyer

PRECINCT I

Sandy Pierce
Richard Stock
Brian Huelsman

PRECINCT K

Sarah Martin
Becky Butler
Charles Rodabaugh

PRECINCT O

Michael Hayes
Ella Himes
Ellen Fodge

PRECINCT S

Kamela Kordik
John Gray

PRECINCT T

Bill Almoney
Anne Hilton
Rick Ohmer

PRECINCT V

Charles Campbell
Richard Ordeman
Bill LeBoeuf
Dan Ferneding

City of Oakwood City Administration

<u>Name</u>	<u>Title</u>
Norbert S. Klopsch	City Manager
Jay A. Weiskircher	Deputy City Manager / Director of Personnel
Brad M. Beachdell	Director of Finance
Alexander P. Bebris	Director of Public Safety
Carol D. Collins	Director of Leisure Services
Kevin W. Weaver, P.E., P.S.	Director of Engineering & Public Works
Dalma C. Grandjean, Esq.	Director of Law
Richard Garrison, M.D.	Health Commissioner
Linda M. Merker	Income Tax Administrator



CITY OF OAKWOOD VISION STATEMENT

IN 1997, CITY COUNCIL APPROVED A VISION STATEMENT. THE STATEMENT WAS AMENDED IN 2000. IN 2003/04 THE 25-MEMBER COMPREHENSIVE PLANNING COMMITTEE ("CPC") REVIEWED THE STATEMENT – THIS IN CONJUNCTION WITH DEVELOPMENT OF THE CITY'S 2004 COMPREHENSIVE PLAN. THE CPC FOUND THE 2000 VERSION APPROPRIATE AS WRITTEN. THAT VERSION IS PRESENTED BELOW.

IT IS CITY COUNCIL'S VISION OF THE CITY OF OAKWOOD TO CONTINUE ITS HERITAGE AS A PREMIER RESIDENTIAL COMMUNITY:

- ***WHERE CITIZENS KNOW AND RESPECT ONE ANOTHER.***
- ***WHERE PRINCIPAL EMPHASIS IS PLACED ON NEIGHBORHOOD, SCHOOLS, RESPONSIVE CITY SERVICES AND PARKS.***
- ***WHERE CITIZENS CONTRIBUTE TO AND BENEFIT FROM STRONG, RESPONSIBLE STEWARDSHIP OF COMMUNITY RESOURCES.***
- ***WHERE A RESPONSIBLE CITIZENRY HELPS ESTABLISH AND FOLLOWS COMMUNITY STANDARDS THAT PRESERVE THE QUALITY OF INDIVIDUAL AND COMMUNITY PROPERTY.***
- ***WHERE RESIDENTS FEEL COMFORTABLE AND SECURE IN THEIR HOMES AS THEY MOVE ABOUT THE COMMUNITY.***
- ***WHERE EDUCATION IS A VITAL COMMUNITY TRADITION.***
- ***WHERE VIABLE BUSINESS AND PROFESSIONAL ENTERPRISES ARE CLEARLY COMPATIBLE WITH RESIDENTIAL LIVING AND NOT IN CONFLICT WITH THE RESIDENTIAL INTEGRITY OF THE COMMUNITY.***
- ***WHERE CITIZEN PARTICIPATION IS VALUED AND ENCOURAGED TO GIVE DEFINITION TO THE HIGH EXPECTATIONS OF THE COMMUNITY AND ITS RESIDENTS.***
- ***WHERE OAKWOOD BENEFITS FROM THE INVOLVEMENT OF ITS RESIDENTS AND EMPLOYEES IN A VARIETY OF REGIONAL, BUSINESS, CULTURAL AND GOVERNMENTAL ACTIVITIES.***

December 17, 2007

Dear Members of City Council:

I am very pleased to present to you the 2008 Annual Budget for the City of Oakwood. This is my sixth budget as your City Manager. Many people assisted in the preparation of this document. Most notably, it reflects the efforts of our department heads and finance department, led by Finance Director Brad Beachdell. It also reflects input from our citizen Budget Review Committee ("BRC"). We met with the full BRC on four occasions in 2007, ultimately receiving BRC endorsement of this 2008 Budget at a meeting on December 4, 2007.

All of our city budget funds and accounts have acceptable 2007 year-end balances, with the exception of the Sanitary Sewer funds. This was the case last year as well.

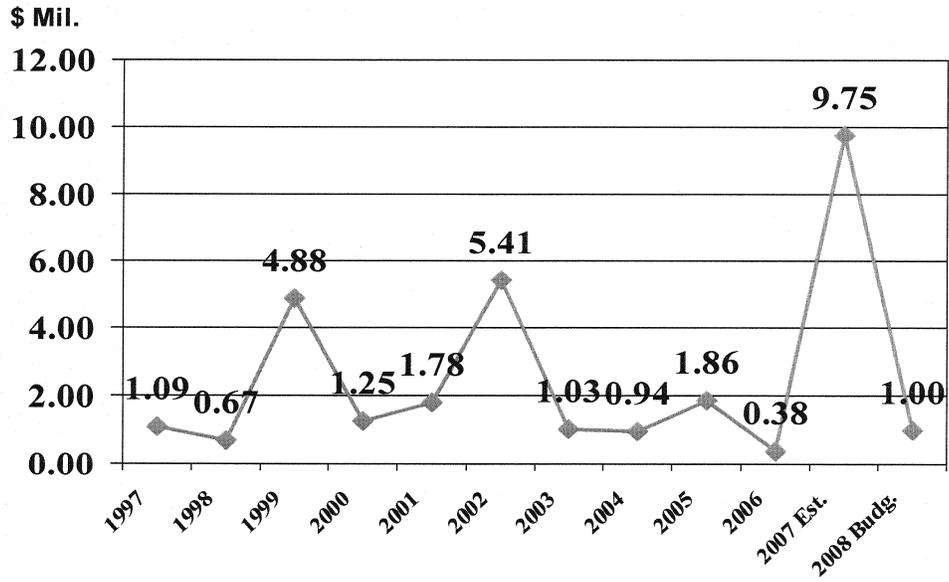
Following are 2008 Budget highlights.

NON-ENTERPRISE FUNDS

- Current Balances: By the end of 2007, our non-enterprise fund balances are expected to increase by approximately \$3.26 million. The primary reason for this is that we received an estimated \$9.75 million in estate tax revenue -- this is by far the largest amount of estate tax the city has ever received in a single year. We had budgeted to receive \$1.0 million. The annual average estate tax receipt over the past 10 years is \$2.8 million. As shown on the graph below, annual estate tax revenue varies dramatically from year to year. From a budget policy standpoint, we have always viewed estate tax revenue as "special project" money and guarded against relying on those monies to cover normal annual operating expenses. That said, over the past few years, we have in fact started using estate tax dollars to pay for normal city services. This has occurred because our expenses continue to rise, just like any business or government agency, yet we have not asked our citizens or businesses for additional tax dollars.

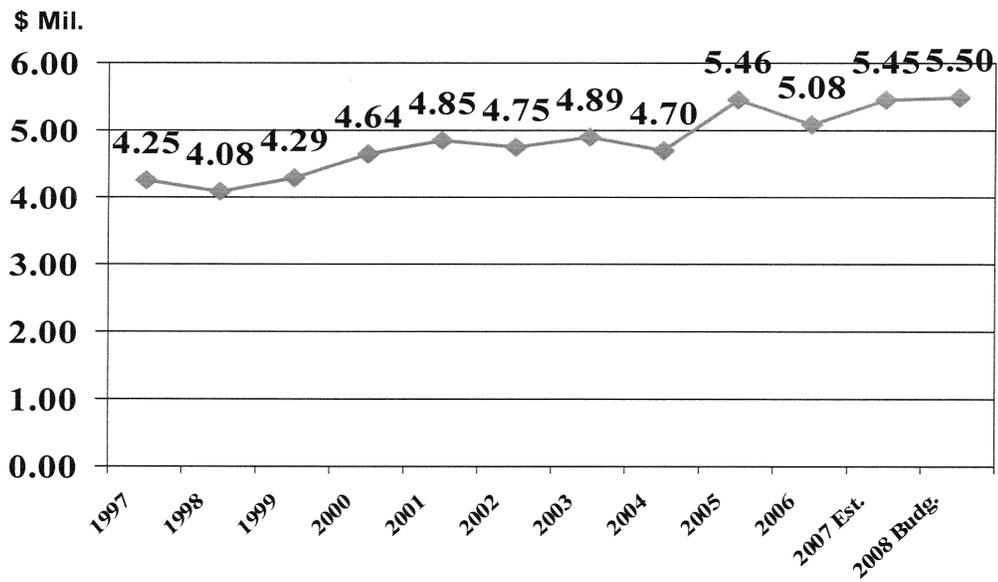
In 2007 we invested a significant portion of the unexpected estate tax dollars back into our community – this by spending approximately \$3.4 million on public roadways and approximately \$760,000 on public property acquisitions. The public benefits from these investments will be realized for generations.

ESTATE TAX



We received an estimated \$5,450,000 of income tax revenue this year – this is approximately \$400,000 more than what we received last year and \$150,000 more than we budgeted to receive.

INCOME TAX



The city did not raise any taxes this year, nor do we propose any tax increases in 2008. The last time the city raised taxes to support city services was 1991.

- New Revenues from Sugar Camp Project:

- Income Tax - In 2008, we will be receiving some new income tax revenue from the Sugar Camp reuse project. The new revenues will continually increase as more professional offices are filled. When all the buildings are full, we estimate new revenues to be approximately \$250,000 annually.
- Real Estate Tax - When the project is completed, the new development will increase our total appraised residential property value by approximately 9% and commercial property value by approximately 23%. This significant increase allows us to spread the total tax burden (including schools, county, library, etc.) across a larger tax-paying base. Because we were able to pay the new public roadway costs with unexpected 2007 estate tax dollars, as opposed to borrowing money, our businesses and citizens will see a decrease in their property taxes. The decrease will occur incrementally as the development unfolds. At build-out, which is projected to be 2013, the estimated tax reduction is 9% for residential property owners and 23% for business property owners.
- Estate Tax – Estate taxes are received by the local government in which a person resides at their time of death. Providing much needed empty-nester housing in Oakwood certainly bodes well for future estate tax revenue.

- Major 2008 Expenses: This 2008 Budget reflects a responsible investment in capital equipment and in our city public infrastructure. Between 1998 and 2007, our Non-Enterprise capital expenses averaged approximately \$1,000,000 per year. This does not include expenses on public facilities projects at the Public Works Center and Safety/Admin Building, on the 2004 Far Hills Streetscape project, or property purchases. The 2008 Budget includes \$1,333,500 for capital equipment and improvements as shown below:

Capital Equipment		Capital Improvements	
Computers	\$36,000	Asphalt Pavement Repair	\$400,000
Police Car Video Systems	\$10,000	Concrete Street Repair	\$100,000
Police Mobile Computers	\$10,000	Orchardly Park Improve	\$300,000
Automated Fingerprint Equip	\$6,000	Sidewalk Curb & Apron	\$160,000
Riding Mower	\$10,000	Far Hills Bus. District	\$32,500
2 Police Cars	\$52,000	Shafor Park Imp.	\$13,000
Multi-purpose utility Vehicle	\$8,000		
Leisure Service Vehicle	\$22,000		
2 Refuse Scooters	\$56,000		
Dump Truck w/ Snow Plow	\$95,000		
Stair Climber Fitness Equip	\$6,000		
Goose Control System	\$17,000		
TOTAL	\$328,000	TOTAL	\$1,005,500

We continue to make significant investments in our roadways, parks, pool and other capital improvements, and replaced a significant amount of our capital equipment, including two fire trucks, two medic vehicles, many public works trucks and other pieces of equipment. With those investments, we are keeping up with our infrastructure needs and have the equipment to provide the quality services that our citizens expect.

- Public Facilities: Three years ago we finished construction on the Safety/Admin building. With the completion of this project, our two primary public facilities are completely rebuilt and will serve the city well for many decades. Although we borrowed money in 1999 and 2002 for these projects, we continue to have the cash reserves needed to pay off this debt in accordance with our original payback schedules. These schedules call for the total debt to be retired in 2014. Since we are earning more on our invested money than what we pay in debt service, we benefit by maintaining the original payback schedule. If conditions change, we may expedite this payback schedule.
- Old River Athletic Field: On September 22, 2006 we purchased the 28-acre Old River Athletic Field from the NCR Corporation. We paid \$2,300,000 for the field using cash reserves from our Special Projects Fund. We then borrowed \$2,300,000 and placed that money in our Public Facilities Fund. In the same manner as debt on the public works center and city building described above, we will be slowly and systematically paying back the borrowed money. In October, 2007 we paid down \$200,000 of this debt. We will continue this \$200,000 pay down against the principal each year through 2017 and the final \$100,000 in 2018. With the purchase of Old River, we now own wonderful athletic fields that meet our needs for outdoor athletic/recreation space. In 2008 we will complete construction on a new access road to the fields from Far Hills Avenue. In 2008 we will also begin discussing options for capital improvements to these fields and other city athletic and recreation facilities.

WATER

- Current Balances: We project that our Water Fund year-end balances will drop by approximately \$100,000 in 2008. Even with this drop, our projected 2008 year-end balance of approximately \$720,000 is still above the \$500,000 minimum desired balance. This is particularly noteworthy since we have not raised water rates since 1994 and presently have the 10th lowest water rates out of 68 jurisdictions in the greater Miami Valley area.
- Major 2008 Expenses: Our average annual expenses on Capital Equipment and Improvements over the past 10 years were approximately \$154,000. In 2008 we are expecting to spend \$72,000 as shown below:

Water Treatment Plant Improvements	\$40,000
Utility Truck Replacement	<u>\$32,000</u>
Total	\$72,000

SEWER

- Current Balances: Our Sanitary Sewer Funds have a projected 2008 year-end balance of approximately \$45,000, well below the \$500,000 minimum desirable balance. Between 1992 and 2005 we did not raise our sanitary sewer rates to keep up with the increasing costs we paid to Montgomery County and the City of Dayton for wastewater treatment. In January, 2005, we raised our sewer rates by \$4.87 per month. This generated some new revenue, but not nearly enough to offset the increased costs from the previous 13 years. In January, 2007 we raised our sewer rates by \$7.61 per month. We will need to raise our sewer rates again in January, 2009. Based on the 2007 survey, our sewer rates are 42nd lowest of 64 Miami Valley jurisdictions.
- Major 2008 Expenses: Our average annual expenses on Capital Equipment and Improvements over the past 10 years were approximately \$71,000. In 2008 we are not spending any money on Capital Equipment or Improvements.

Those are the highlights. Again, I thank the BRC members and my department heads for their assistance in preparing this budget.

As we do each year, we have included in this document a summary of our annual goals and objectives. These are projects that go beyond our normal day-to-day operations, yet are important to continuing our efforts in providing the finest possible service to the community.

Thank you for the guidance and direction you provided as we developed this Budget. I look forward to working with you in the upcoming year and beyond.

Respectfully,



Norbert S. Klopsch
City Manager

Financial Summary

The following series of charts and graphs reflect the financial condition of the City of Oakwood as forecasted for 2008. Funds are separated into groups by function showing estimated financial activity for 2008.

Non-Enterprise Funds

Budget Summary for 2008

Fund Classification	Estimated Balance 01/01/08	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/08
General Fund	1,750,822	9,627,753	10,237,958	1,140,617
Special Revenue	6,127,897	4,025,447	4,108,766	6,044,578
Capital Improvements	7,352,709	4,033,669	5,679,950	5,706,428
Debt Service	0	0	0	0
Internal Service	129,912	667,901	672,200	125,613
Trust & Agency	2,499	4,600	5,800	1,299
Total	<u><u>15,363,839</u></u>	<u><u>18,359,370</u></u>	<u><u>20,704,674</u></u>	<u><u>13,018,535</u></u>
SUMMARY OF OPERATING EXPENSES				
	Estimated Revenue	Proposed Appropriation	Net Difference	
Total	18,359,370	20,704,674		
Less Borrowed Funds	(3,700,000) ⁽¹⁾	-		
Less Debt Payment	-	(4,100,000) ⁽²⁾		
Less Transfers	(2,728,793) ⁽³⁾	(2,728,793) ⁽³⁾		
Net Total	<u><u>11,930,577</u></u>	<u><u>13,875,881</u></u>	<u><u>(1,945,304) ⁽⁴⁾</u></u>	
See next page for footnotes.				

Non-Enterprise Funds

Budget Summary for 2007

footnotes

- (1) The City will borrow the following funds in March, 2008:

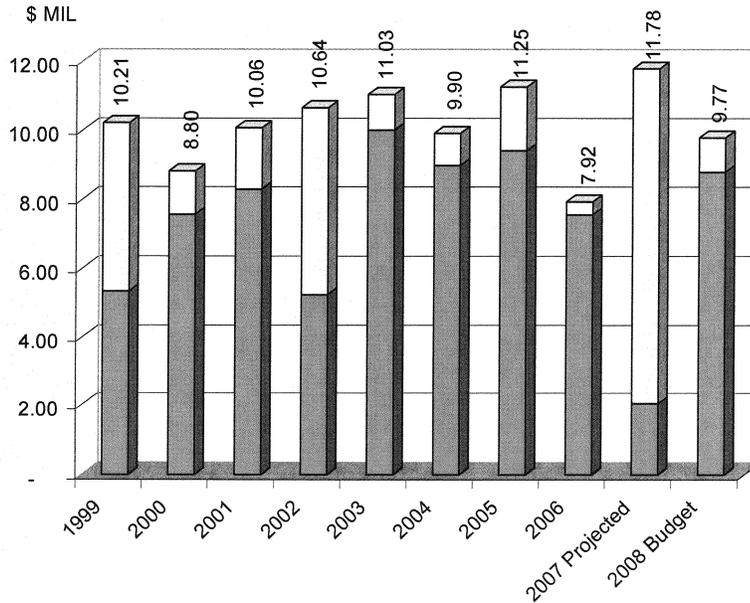
\$ 1,200,000	for Foell Public Works Center
600,000	for City Administration / Safety Building
1,900,000	for Old River Athletic Fields
<u>\$ 3,700,000</u>	TOTAL

- (2) The City will pay off debt from the following non-operations funding sources during 2008:

\$ 3,700,000	from borrowed money as shown above
50,000	from Public Facilities Fund (Foell Center)
150,000	from Public Facilities Fund (City Admin / Safety Bldg)
200,000	from Public Facilities Fund (Old River Athletic Fields)
<u>\$ 4,100,000</u>	TOTAL

- (3) This \$2,728,793 is the total sum of all money budgeted in 2008 for transfers between the non-enterprise funds.
- (4) Amount of 2008 operating expenses that exceed estimated 2007 revenues. These funds will come from existing cash reserves.

History of Dec. 31 Year-End Balances Non-Enterprise Funds (Excl. Public Facilities)

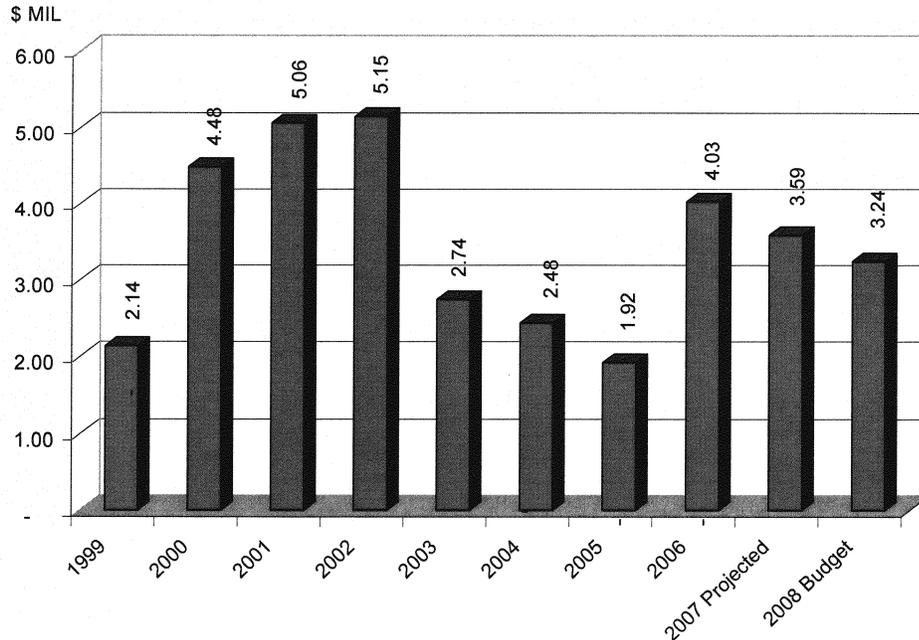


Our 2007 Projected and 2008 Budget year-end fund balances provide the resources we need to continue providing our comprehensive city services and are above the minimum acceptable amounts needed to address unexpected events or emergencies.

The value at the top of each two-tone bar represents the total money available at the end of each year – this is money free of any outstanding debt or encumbrance.

The light-colored band at the top of each bar represents the amount of estate tax receipts collected during that calendar year. We show this estate tax separately to highlight the significance of this revenue source.

History of Dec. 31 Year-End Balances Public Facilities Fund



We established our Public Facilities Fund in 1991. The fund serves as a reserve account in which we accumulate capital to be used for major public building or facility improvements and purchases. Our three most recent projects were: 1) construction of the J. David Foell Public Works Center completed in 2000; 2) the Safety/Administration Building addition and improvements completed in 2004; and 3) acquisition of the Old River athletic fields from NCR in 2006.

The Public Facilities Fund is also used to hold in reserve those monies intended to be used to service the outstanding short-term debt associated with the above projects and purchases. As of January 1, 2008, we owe \$4,250,000 on debt incurred for the above three projects and purchases.

\$1,400,000	Foell Public Works Center
750,000	Admin / Safety Building
<u>2,100,000</u>	Old River Athletic Fields
\$4,250,000	

The 2007 projected year-end balance presented above is approximately \$650,000 short of covering the entire debt. Of the \$4,250,000 total due, \$300,000 will be paid from the water and sanitary sewer funds at an amount of \$90,000 annually from water through 2009 and \$60,000 annually from sanitary sewer through 2009. An amount of \$3,600,000 will be paid with existing monies in the Public Facilities Fund. The remaining \$350,000 will be paid with interest earned on the investment of these borrowed funds. The City intends to continue making annual payments toward the outstanding debt until such time as the entire debt is paid off in full.

The following page shows the projected payoff schedule. The reason for carrying this short-term debt is that the difference between the rates at which the City is borrowing funds and the rates at which the City is investing funds results in annual net interest earnings. These earnings are currently estimated to be in the range of \$20,000 to \$30,000 annually.

Public Facilities Debt

Payoff Schedule

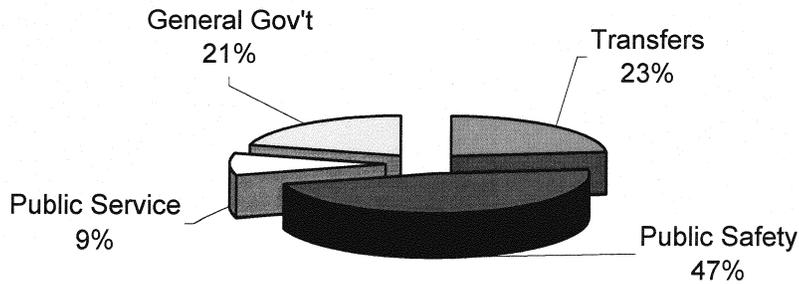
2008 Total Short-Term Debt 4,250,000

Annual Payments

<u>Year</u>	<u>Foell Public Works Center</u>	<u>Adm / Safety Building</u>	<u>Old River Athletic Fields</u>	<u>Total</u>
2008	200,000	150,000	200,000	550,000
2009	200,000	150,000	200,000	550,000
2010	200,000	150,000	200,000	550,000
2011	200,000	150,000	200,000	550,000
2012	200,000	150,000	200,000	550,000
2013	200,000	-	200,000	400,000
2014	200,000	-	200,000	400,000
2015	-	-	200,000	200,000
2016	-	-	200,000	200,000
2017	-	-	200,000	200,000
2018	-	-	100,000	100,000
2019	-	-	-	-0-
TOTAL	<u>\$ 1,400,000</u>	<u>\$ 750,000</u>	<u>\$ 2,100,000</u>	<u>\$ 4,250,000</u>

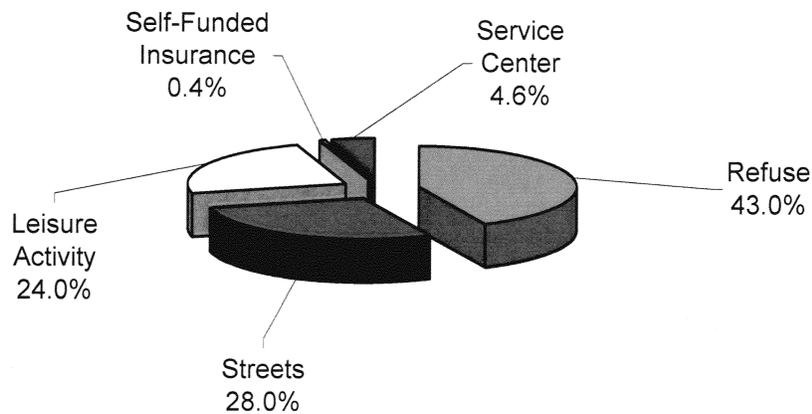
General Fund Financial Information

General Fund Expenditures 2008 Budget



More than any other fund, the General Fund supports overall operations and direct governmental services to the community. In order to better track certain services, additional funds have been created and are supported by transfers from the General Fund.

General Fund Transfers 2008 Budget



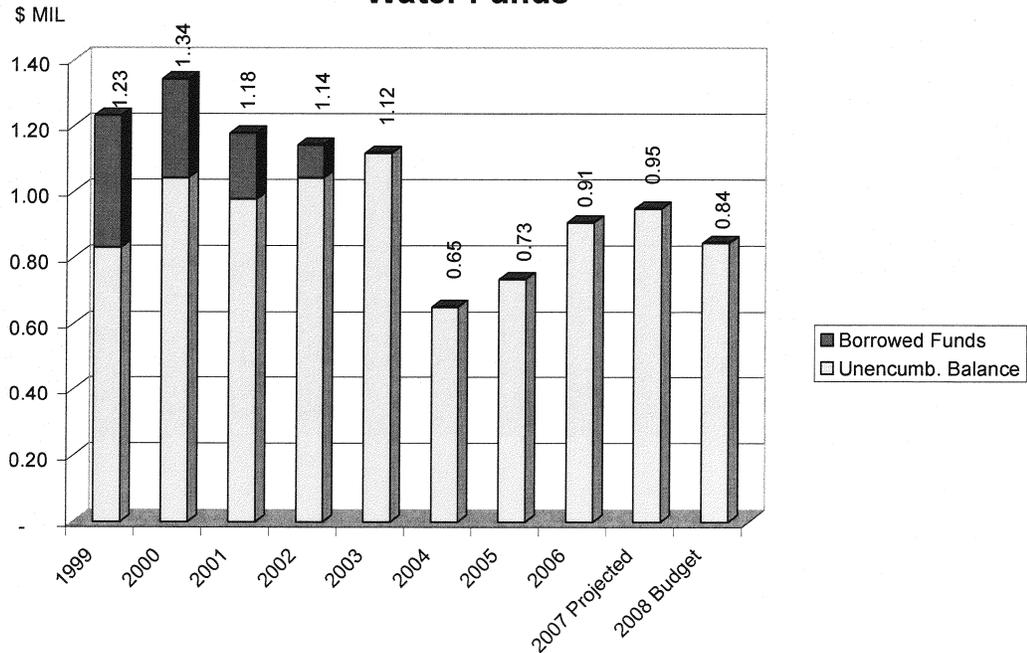
The transfer account of the General Fund goes to the support of other important service activities, particularly those in the public works arena. Those activities are also supplemented by user fees, various grants and endowments.

Water Funds

Budget Summary for 2008

Enterprise Funds	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Waterworks	666,568	964,800	971,545	659,823
Water Improve/Equip	281,996	0	97,000	184,996
Sub-Total	948,564	964,800	1,068,545	844,819
Less: Internal Transfers	<u> </u>	<u> -</u>	<u> -</u>	<u> </u>
Net Total	<u> 948,564 </u>	<u> 964,800 </u>	<u> 1,068,545 </u>	<u> 844,819 </u>

History of Dec. 31 Year-End Balances Water Funds



Our 2007 Projected and 2008 Budgeted year-end Water Fund balances are above the \$500,000 minimum level that allows us to safely respond to emergencies or other unexpected events. The borrowed funds reflected from 1999 through 2002 were for the construction of our water plant at 120 Springhouse Road – construction on that project was completed in 1993. We currently do not have any Water Fund debt.

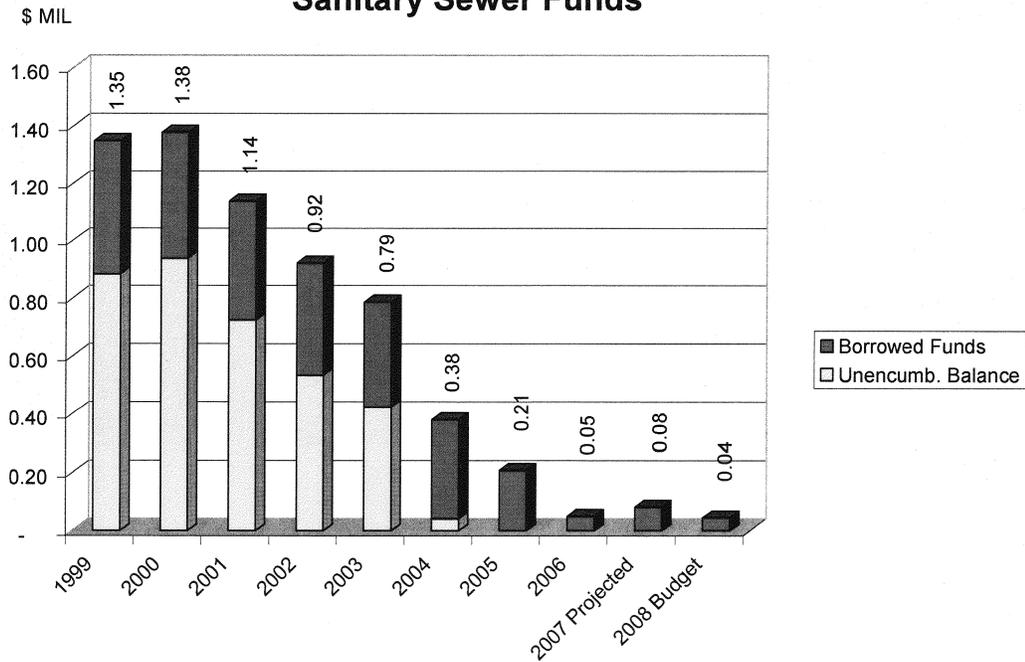
We have not raised our water rates since 1994. Based on the last survey of water suppliers throughout the Miami Valley area, we ranked 10th lowest of 68 suppliers. Our average quarterly water cost was \$26 lower than the 68-jurisdiction average.

Sanitary Sewer Funds

Budget Summary for 2008

Enterprise Funds	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Sanitary Sewer	71,303	1,427,900	1,454,727	44,476
Sewer Improve/Equip	10,274	0	10,000	274
Sub-Total	81,577	1,427,900	1,464,727	44,750
Less: Internal Transfers	<u> </u>	<u> -</u>	<u> -</u>	<u> </u>
Net Total	<u><u>81,577</u></u>	<u><u>1,427,900</u></u>	<u><u>1,464,727</u></u>	<u><u>44,750</u></u>

History of Dec. 31 Year-End Balances Sanitary Sewer Funds



Our 2007 Projected and 2008 Budgeted year-end Sanitary Sewer Fund balances are far below the \$500,000 minimum level. We raised our sewer rates in 2007 to address this shortfall.

We do not treat sanitary sewer wastewater within our city and must rely on external sources for this service. The cost for this wastewater treatment service has increased significantly over the past decade. We did not raise sanitary sewer rates during a 13-year period between 1992 and 2005. However, during that period, the sewage disposal fees we paid to the City of Dayton and to Montgomery County increased by over \$200,000 per year. In January 2005, we raised our rates by \$4.87 per month to begin catching up with expenses. Then again, in January 2007, we raised our rates by \$7.61 per month to further catch up with these escalating costs.

We are currently carrying \$233,000 of Sanitary Sewer fund debt. This debt was incurred in 1997 when we completed construction of a major sewer improvement project in the northwest corner of the city. The debt is a zero-interest loan from the State of Ohio and is being paid off at a rate of approximately \$26,000 per year. The debt will be retired in 2016. Since the year 2005, our anticipated Sewer Fund balances consist entirely of borrowed funds.

The dark colored band on the above bars represents the amount of Sanitary Sewer Fund debt outstanding at the end of a given year.

2008 Goals & Objectives

Each year, city staff identifies goals and objectives for the upcoming year. In most cases, these goals and objectives are specific onetime projects or events. However, sometimes they reflect ongoing programs or operational requirements. In some cases, they include large capital expenditures, while in others they only involve in-house labor.

The next few pages summarize our 2008 Goals and Objectives.

2008 GOALS & OBJECTIVES

Our 2008 goals and objectives are as follows:

LABOR CONTRACT WITH PUBLIC WORKS: Negotiate a new 3-year Contract with the Dayton Public Service Union (DPSU). Our 27 public works employees are represented by DPSU.

Budget: In-house labor

Issues/Elements:

- Compile comparative wage and benefit data.
- Determine economic parameters and identify negotiation strategy.
- Engage in a win-win collective bargaining strategy.
- Sign a new three-year Contract.

SUGAR CAMP DEVELOPMENT: Ensure that both the commercial and residential portions of the Sugar Camp Development are completed consistent with plans approved by the Planning Commission and City Council.

Budget: City Council has already appropriated funds towards infrastructure improvements.

Issues/Elements:

- Continue to work with the developers, their project team, and the city's consultants on key components of the development.
- Ensure that the development takes shape consistent with plans and requirements approved by Planning Commission and City Council.
- Present to Planning Commission and/or City Council for their consideration and action any significant changes or modifications to the original plans.
- Continue monitoring site activities through completion of the project.

ORCHARD DRIVE PARKING/GREEN SPACE: Create an easily accessible, convenient and aesthetically pleasing 30-35 space municipally-owned parking lot for patrons of the Far Hills Avenue Business District.

Budget: \$100,000 for demolition, consultant and construction costs.

Issues/Elements:

- Work with consultant on the design of the parking lot.
- Develop plans and specifications.
- Accept bids and award a contract to the lowest and best bidder.

- Contract for demolition of existing 4-unit apartment building and related site restoration.
- Construct parking lot.

INITIATE NEW AUDIT TEAM: Orient and assist new audit team.

Budget: In-house labor

Issues/Elements:

- Familiarize staff with new audit team.
- Familiarize new audit team with procedures, filing, etc.
- Assist new audit team with research.
- Respond to audit team requests for information and reports.

UPDATE FINANCIAL SOFTWARE: Develop plan for phase-in and implementation of new windows-based financial software (likely extends to court and public safety).

Budget: \$30,000

Issues/Elements:

- Develop phase-in plan.
- Obtain new software.
- Assist with data conversion, as necessary.
- Acquire training on new programs.
- Utilize new software to maximum potential.

BUILDING ACCESS VIA “KNOX BOX”: Encourage members of the community to utilize a “Knox Box” system that allows public safety entry to closed buildings after hours in case of emergency. This program will begin with members of the business sector and be expanded into residential neighborhoods. In times of emergency, response time is critical. An excellent response time means nothing, however, if public safety personnel have difficulty in obtaining an access to secured facilities after hours. In an emergency, entry is often made by using force causing damage to private property. The Know system addresses concerns allowing for easy access in an expedient manner, while limiting property damage and maintaining key integrity and security.

Budget: \$2,500

Issues/Elements:

- Create policy and procedures to facilitate implementation.
- Familiarize staff with new equipment.
- Educate community about benefits of program.
- Implement program.

UPGRADE DISPATCH CENTER: Purchase, install and have 100% operational state-of-the art Dispatch Center. The envisioned dispatch center will be a complete makeover from the equipment now in place which has become difficult to maintain to an acceptable degree of reliability. The equipment currently utilized additionally has significant technological drawbacks based solely upon its date of construction that prevent other technological applications from being implemented to their fullest potential.

Budget: \$200,000

Issues/Elements:

- Staff to meet with vendors of available software and hardware products.
- Develop and finalize plans based upon staff input of needs and wants.
- Acquire and install new equipment.
- Train staff on new equipment.
- Utilize new equipment to its maximum potential.

OUTSIDE TRAINING PARTNERSHIPS: To have the Oakwood Public Safety Department as a co-host training center by the International Association of Chiefs of Police (IACP) and the Ohio Association of Chiefs of Police (OACP). With each passing year, additional training requirements are placed upon public safety officers. 2007 saw the initiation of mandated minimum training level for all sworn law enforcement officers in Ohio. Based on these additional requirements, resources in both time and money are diverted to basic recertification and not enhancing the knowledge base of the officer. By co-hosting advanced training, personnel costs are reduced by having the training occur on-site. Housing and lodging requirements and costs are virtually eliminated. Co-host locations receive "free" class spaces for each seminar, further reducing cost to the department.

Budget: \$500

Issues/Elements:

- Develop relationships with IACP and OACP training divisions.
- Familiarize IACP and OACP staff with facilities available in Oakwood.
- Negotiate to bring sponsored training to Oakwood.
- Make surrounding agencies aware of programs.
- Host/facilitate training.

ATHLETIC/RECREATION MASTER PLAN: To develop and implement a comprehensive master plan for the possible expansion and revitalization of Oakwood's parks, green spaces, natural areas and sports facilities as well as looking into the need of expanding the Oakwood Community Center.

Budget: \$30,000 for consultant

Issues/Elements:

- Create and write a RFP requesting bids for consultant.
- Interview and hire consultant.
- Develop schedule and assess needs of community which includes the comprehensive planning document.
- Receive preliminary Master Plan.
- Get public input.
- Develop and finalize Master Plan.
- Implement Master Plan.

ORCHARDLY PARK PLAYGROUND: To develop and finalize an overall plan for the revitalization of Orchardly Park. This will be done in two or more phases. The first phase will include the installation of new handicap accessible playground equipment and other amenities.

Budget: \$300,000

Issues/Elements:

- Meet with landscape architect.
- Develop and finalize plans.
- Get public input.
- Create and write RFP requesting bids.
- Develop a schedule and finalize plans.
- Implement plan.

WATER SYSTEM PREVENTIVE MAINTENANCE: Continue developing a program for ensuring that our water system preventive maintenance is performed in a manner that maximizes the useful life of our water utility infrastructure.

Budget: \$15,000 valve turning machine and software; in-house labor.

Issues/Elements:

- Utilization of topographic information already collected as a base map.
- Develop database for tracking of maintenance operations on hydrants and valves.
- Data collection (coordination through city of Kettering and MVCC) including locating all shut-off valves, fire hydrants, and system valves.
- Turn valves and collect data.
- Maintain utility atlas on GIS.

General Fund

The General Fund functions as the central depository and provides primary financial support for many of the City's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

General Governmental

Budget Summary for 2008

Governmental Funds	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
General Operating	1,750,822	9,627,753	10,237,958	1,140,617
Total	1,750,822	9,627,753	10,237,958	1,140,617

General Fund

The General Fund functions as the central depository and provides primary financial support for many of the City's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Property Tax	1,660,479	1,714,665	1,790,966	1,821,000	1,830,000
Income Tax	4,699,741	5,455,016	5,079,001	5,450,000	5,500,000
Estate Tax	939,650	1,855,745	375,626	9,750,000	1,000,000
Fines and Forfeitures	112,787	110,691	111,119	116,400	121,950
Intergovernmental	393,129	365,976	378,909	358,388	343,960
Other	585,360	687,367	801,097	864,388	831,843
Total Revenue	8,391,146	10,189,460	8,536,718	18,360,176	9,627,753
Expenditures					
Personnel Services					
Council	10,966	11,537	12,122	14,590	13,570
Administration	720,345	748,391	771,277	802,200	886,000
Law Dept	46,161	31,712	31,174	31,950	33,610
Municipal Court	192,648	170,614	153,575	170,650	182,125
Buildings and Grounds	13,260	37,059	41,161	43,700	46,600
Police & Fire	3,542,727	3,702,735	3,804,039	4,151,400	4,475,300
Engineering	67,416	63,045	64,771	69,300	84,695
Beautification / Parks and Gardens	195,332	194,253	200,260	188,250	212,850
Total Personnel Services	4,788,855	4,959,346	5,078,379	5,472,040	5,934,750
Contractual Services					
Council	33,204	37,006	52,606	57,426	67,526
Administration	237,807	213,955	230,930	293,125	330,600
Law Dept	103,098	131,382	162,220	144,300	149,800
Municipal Court	8,790	10,208	10,887	11,040	11,990
Regional Co-Op Endeavors	35,906	40,835	38,853	45,050	45,850
Citizens Advisory	-	507	671	500	1,500
Buildings and Grounds	153,128	186,992	217,018	215,100	256,500
Police	78,468	105,771	113,007	107,625	123,200
Fire	20,985	62,017	61,412	61,200	69,350
Engineering	21,093	16,593	16,560	14,475	17,600
Beautification / Parks and Gardens	63,446	95,451	102,219	104,550	144,700
Contingency	-	-	-	-	-
Total Contractual Services	755,925	900,717	1,006,383	1,054,391	1,218,616
Materials and Supplies					
Council	275	153	330	300	500
Administration	17,084	16,577	15,957	12,750	15,000
Law Dept	-	45	-	-	-
Municipal Court	1,395	1,159	2,227	1,000	1,500
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	2,493	2,608	3,438	3,600	4,500
Buildings and Grounds	18,032	24,140	23,136	15,350	25,300
Police	32,800	33,484	31,376	53,100	58,050
Fire	13,636	14,751	32,786	41,500	25,000
Engineering	1,284	5,437	2,062	2,200	4,100
Beautification / Parks and Gardens	25,940	50,841	58,172	58,400	86,750
Contingency	-	-	-	-	-
Total Materials and Supplies	112,939	149,195	169,484	188,200	220,700

General Fund

The General Fund functions as the central depository and provides primary financial support for many of the City's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Capital Outlay					
Council	-	-	-	-	-
Administration	-	-	-	-	-
Law Dept	-	-	-	-	-
Municipal Court	-	-	-	-	-
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	-	-	-	-	-
Buildings and Grounds	3,252	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Engineering	-	-	-	-	-
Beautification / Parks and Gardens	-	-	-	-	-
Contingency	-	-	-	-	-
Total Capital Outlay	3,252	-	-	-	-
Miscellaneous					
Council	1,023	8,237	3,411	10,200	110,500
Administration	276,306	203,440	244,003	173,200	205,250
Law Dept	-	-	-	-	-
Municipal Court	24	467	-	-	100
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	-	-	-	-	-
Buildings and Grounds	-	29	-	1,500	5,100
Police	284	1,854	581	1,850	2,500
Fire	486	233	245	100	500
Engineering	230	51	92	900	1,000
Beautification / Parks and Gardens	2,817	2,863	3,704	4,300	10,800
Contingency	-	-	-	-	100,000
Total Miscellaneous	281,170	217,174	252,036	192,050	435,750
Total Expenditures	5,942,141	6,226,432	6,506,282	6,906,681	7,809,816
Excess (Deficiency) of Revenues over Expenditures	2,449,005	3,963,028	2,030,436	11,453,495	1,817,937
Other Financing Sources and Uses:					
Transfers In					
From Bond Retirement Fund	-	-	-	-	-
Police Transfers Out					
To General Equipment	(83,300)	(504)	(93,858)	-	-
To Motor Pool	(74,470)	(72,270)	(86,460)	(91,740)	(98,340)
Fire Transfers Out					
To General Equipment	(286,506)	-	(130,774)	-	-
To Motor Pool	(2,257)	(2,190)	(2,620)	(2,780)	(2,980)
Engineering Transfers Out					
To General Equipment	(5,929)	-	-	-	-
To Motor Pool	(2,257)	(2,190)	(2,620)	(2,780)	(2,980)
Beautification Transfers Out					
To General Equipment	(7,909)	-	-	-	-
To Capital Improvement	(10,505)	-	-	-	-
To Motor Pool	(9,027)	(8,760)	(10,480)	(11,120)	(11,920)
General Fund Transfers Out (to various funds - see summary)	(2,292,813)	(3,238,212)	(2,757,427)	(11,576,188)	(2,311,922)

General Fund

The General Fund functions as the central depository and provides primary financial support for many of the City's services. Taxes deposited into this fund are also transferred to other funds to support various operating functions.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	(2,774,973)	(3,324,126)	(3,084,239)	(11,684,608)	(2,428,142)
Net Change in Fund Balance	(325,968)	638,902	(1,053,803)	(231,113)	(610,205)
Cash Balance, Jan. 1	2,782,381	2,436,528	3,121,165	2,096,425	1,865,312
Add: Receipts	8,391,146	10,189,460	8,536,718	18,360,176	9,627,753
Less: Disbursements	(8,736,999)	(9,504,823)	(9,561,458)	(18,591,289)	(10,237,958)
Cash Balance, Dec. 31	2,436,528	3,121,165	2,096,425	1,865,312	1,255,107
Less: Outstanding Encumbrances	(118,849)	(133,396)	(114,490)	(114,490)	(114,490)
Unencumbered Fund Balance, Dec. 31	2,317,679	2,987,769	1,981,935	1,750,822	1,140,617

Council

Council's mission is to provide a policy framework through legislation and guidance to the city manager so services are in keeping with community needs. Council consists of five men and women, elected at large and serving four-year, staggered terms.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	3,164	3,180	3,196	3,200	3,400
Retirement	-	-	-	-	-
Workers Compensation	137	90	90	90	160
Health Insurance	6,678	7,261	7,739	10,000	8,600
Medicare	202	202	202	200	210
Other	785	804	895	1,100	1,200
Total Personnel Services	10,966	11,537	12,122	14,590	13,570
Contractual Services					
Election Expense	2,678	-	3,829	9,600	10,000
Consultants	3,000	9,940	17,400	10,000	10,000
Conferences	2,358	2,501	5,915	10,000	10,000
Zoning Update	4,074	-	-	-	-
Community Service Promotion	9,485	22,158	16,145	20,000	24,600
Historical Preservation	-	-	1,956	4,500	5,000
Comprehensive Plan Update	7,558	-	236	-	-
Other	11,609	2,407	7,361	3,326	7,926
Total Contractual Services	33,204	37,006	52,606	57,426	67,526
Materials and Supplies					
Office Supplies	275	153	330	300	500
Other	-	-	-	-	-
Total Materials and Supplies	275	153	330	300	500
Miscellaneous					
Sister City Expenses	-	-	-	-	5,000
Lobster Fest	-	-	-	-	-
Donations to Sister Cities	-	-	-	-	5,000
2008 Centennial Celebration	-	3,000	3,041	10,000	100,000
Other	1,023	5,237	370	200	500
Total Miscellaneous	1,023	8,237	3,411	10,200	110,500
Total Expenditures	45,468	56,933	68,469	82,516	192,096

Administration, Finance, Tax and Personnel

This work center's purpose is to provide individual and collective leadership to the various city departments by challenging them to operate cost effectively in accordance with established city policy and consistent with Oakwood's proud heritage of service delivery. This account covers the operation of the city manager's office, the finance department, the personnel office and income tax collections.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	568,449	584,233	601,635	630,000	698,000
Retirement	71,587	78,389	80,963	89,000	93,000
Workers Compensation	20,261	14,283	14,275	14,500	25,500
Health Insurance	49,669	59,312	60,476	55,500	55,000
Medicare	5,231	5,592	5,762	6,000	6,500
Other	5,148	6,582	8,166	7,200	8,000
Total Personnel Services	720,345	748,391	771,277	802,200	886,000
Contractual Services					
Audit Fees	20,326	21,663	22,047	22,225	22,000
Postage	20,468	21,146	20,711	22,000	25,000
Oakwood Training Academy	20,220	16,174	23,142	26,000	24,500
Inspections - Kettering	22,281	23,172	24,100	30,000	30,000
Investment Advisor	25,632	21,236	22,243	30,000	28,000
ED/GE Contribution	5,625	11,743	-	22,500	23,000
Consultants	42,684	22,448	38,448	47,000	45,000
County Auditor Fees	14,804	18,402	16,779	24,000	25,000
Memberships & Subscriptions	6,293	8,836	8,531	6,000	8,000
Conferences	3,640	2,303	9,015	6,000	8,000
Legal Advertising	9,023	7,263	6,874	10,000	10,000
Other	46,811	39,569	39,040	47,400	82,100
Total Contractual Services	237,807	213,955	230,930	293,125	330,600
Materials and Supplies					
Office Supplies	10,520	13,194	12,797	11,000	12,000
General Equipment / Tools	6,564	3,383	3,160	1,500	2,000
Uniforms	-	-	-	250	1,000
Other	-	-	-	-	-
Total Materials and Supplies	17,084	16,577	15,957	12,750	15,000
Miscellaneous					
Income Tax Refunds	152,654	121,731	158,184	110,000	135,000
Employee Recognition	9,136	7,132	13,834	3,000	9,750
Premium on Investments	59,358	4,972	-	-	-
Cafeteria Benefit	54,593	69,315	63,020	30,000	30,000
Other	565	290	8,965	30,200	30,500
Total Miscellaneous	276,306	203,440	244,003	173,200	205,250
Total Expenditures	1,251,542	1,182,363	1,262,167	1,281,275	1,436,850

Law Department

The city attorney is charged with providing legal advice to both the city manager and city council. She is responsible for drafting legislation, advising staff on important new laws and rendering timely opinions on matters requested by staff. The attorney is appointed by the city manager and her account includes all consultant legal services and expenditures for assistant prosecutors. The city attorney may provide additional legal advice in litigation matters for which an hourly rate is charged. The city attorney also reviews charges for services billed by outside legal experts.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	37,057	26,671	26,420	27,000	28,000
Retirement	5,388	3,596	3,616	3,800	3,900
Workers Compensation	2,787	1,058	755	750	1,300
Health Insurance	-	-	-	-	-
Medicare	537	387	383	400	410
Other	392	-	-	-	-
Total Personnel Services	46,161	31,712	31,174	31,950	33,610
Contractual Services					
Legal Services	100,721	128,058	158,355	140,000	145,000
Conferences	1,491	2,745	2,591	2,800	3,000
Other	886	579	1,274	1,500	1,800
Total Contractual Services	103,098	131,382	162,220	144,300	149,800
Materials and Supplies					
Office Supplies	-	45	-	-	-
General Equipment / Tools	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	-	45	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	149,259	163,139	193,394	176,250	183,410

Municipal Court

A municipal court is established under the laws of Ohio and is operated as part of the county court system. The court staff currently consists of a part-time judge, one full-time clerk, one part-time assistant clerk and a part-time bailiff. The city is required to maintain office space and pay all expenses for this function and pay three-fifths (60%) of the salaries of the judge, the clerk and the bailiff. The remaining two-fifths (40%) is paid by Montgomery County. The court has both civil and criminal jurisdiction.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	143,060	132,658	116,103	128,000	133,300
Retirement	18,135	14,324	14,429	19,000	21,500
Workers Compensation	6,003	3,985	3,588	3,100	5,400
Health Insurance	19,715	14,557	14,594	15,200	16,000
Medicare	1,961	1,771	1,495	1,650	1,750
Other	3,774	3,319	3,366	3,700	4,175
Total Personnel Services	192,648	170,614	153,575	170,650	182,125
Contractual Services					
Service Contracts	961	650	1,156	500	1,000
Telephone Equipment Lease	-	1,742	1,901	1,950	1,950
Telephone	1,917	1,951	1,699	2,000	2,000
Law Library	2,940	3,110	2,244	2,500	2,500
Other	2,972	2,755	3,887	4,090	4,540
Total Contractual Services	8,790	10,208	10,887	11,040	11,990
Materials and Supplies					
Office Supplies	1,036	1,063	710	900	1,000
General Equipment / Tools	359	96	1,517	100	500
Other	-	-	-	-	-
Total Materials and Supplies	1,395	1,159	2,227	1,000	1,500
Miscellaneous					
Other	24	467	-	-	100
Total Miscellaneous	24	467	-	-	100
Total Expenditures	202,857	182,448	166,689	182,690	195,715

Regional Co-operative Endeavors

Oakwood has a rich history of participating in various regional efforts. A primary purpose behind our active participation is the realization of cost savings and operating efficiencies that come from working cooperatively.

The **Miami Valley Communications Council** is a cooperative venture established as a Council of Governments to support activities that affect the communities of Centerville, Germantown, Kettering, Miamisburg, Moraine, Oakwood, Springboro and West Carrollton. This collaborative is funded by franchise fees.

The City of Oakwood also contributes money to the following regional organizations:

- The **Miami Valley Regional Planning Commission (MVRPC)** is the area's primary planning organization for transportation issues. This is a multi-county organization that touches most municipalities in the six county "Miami Valley" area.
- The **Miami Valley Emergency Management Authority** assumes responsibility for the coordination of responses to possible disasters which may occur within the regional community. It is also the umbrella agency for the Regional Hazardous Materials Team.
- The **Miami Valley Regional Crime Lab** is the area's forensic crime facility supported by Montgomery County and most of the incorporated areas.
- The **Haz Mat (Hazardous Materials) Response Team** is a regional task force comprised of regional fire department personnel who are specifically trained in the proper method of containing and neutralizing a chemical or hazardous materials disaster.
- The **Bureau of Alcoholism and Drug Abuse** supports the Regional Alcoholic Rehabilitation Center and receives a subsidy of ten percent of liquor permit fees received by the city.
- The **Transportation Planning Association** is conducted under the umbrella of the MVRPC, and is charged with managing the transportation network throughout the Miami Valley area.
- The **Tactical Crime Suppression Unit (TCSU)** is a cooperative group, consisting of representatives from member cities of Miami Valley Communications Council, which investigates crimes that cross jurisdictional lines.
- The **Montgomery County Public Defender Commission** provides legal counsel to indigent persons charged with violating the city's municipal ordinances.
- The **Ombudsman Program** acts as a citizen's advocate in areas of consumer complaints.
- The **Miami Valley USAR (Urban Search and Rescue) Task Force** consists of regional fire department personnel who are specially trained to respond to incidents that would overwhelm a local department.
- The **Fire/EMS Alliance** is a venture supported by the Montgomery County Mayors and Managers Association. It is designed to bring cost efficiencies to the fire/EMS service through regional cooperation.
- **Montgomery County GIS (Geographical Information Systems)** is a property, buildings, and infrastructure database compiled and maintained by Montgomery County as a resource for local jurisdictions within the county.

Regional Co-operative Endeavors

- The **First Suburbs Consortium** is another venture supported by the Montgomery County Mayors and Managers Association, designed to assist in maintaining the vitality of the inner core or nucleus, i.e. Dayton.
- The **Dayton Development Coalition** is an organization charged with promoting the Miami Valley area to private business and industry.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Contractual Services					
Miami Valley Reg. Planning Comm.	2,304	2,304	2,304	2,250	2,300
Miami Valley Emergency Mgmt. Auth.	2,396	1,850	1,836	1,850	2,000
Miami Valley Regional Crime Lab	13,770	14,200	15,600	16,000	16,500
Haz Mat Resp Team Alloc.	-	1,606	1,790	1,800	1,800
Bureau of Alcoholism & Drug Abuse	213	201	314	250	300
Transportation Planning Assn.	3,778	3,778	1,935	2,000	2,000
Tactical Crime Suppression Unit	8,783	9,859	10,062	11,000	11,000
Mont. Co. Public Defender Comm.	2,000	1,875	1,500	1,500	1,500
Ombudsman Program	450	450	450	450	450
Miami Valley USAR Task Force	-	500	500	-	-
Fire / EMS Alliance	2,212	2,212	2,212	2,200	2,250
Montgomery County GIS	-	2,000	-	-	-
First Suburbs Consortium	-	-	350	250	250
Dayton Development Coalition	-	-	-	5,500	5,500
Total Contractual Services	35,906	40,835	38,853	45,050	45,850
Total Expenditures	35,906	40,835	38,853	45,050	45,850

Citizen's Advisory

Oakwood has always prided itself on the degree of volunteerism offered by its citizens. This account, while projecting only very modest expenditures, primarily recognizes the contributions of the environmental committee.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Contractual Services					
Environmental Committee	-	507	671	500	1,500
Other	-				
Total Contractual Services	-	507	671	500	1,500
Materials and Supplies					
Environmental Committee	2,493	2,608	3,438	3,600	4,500
Other	-	-	-	-	-
Total Materials and Supplies	2,493	2,608	3,438	3,600	4,500
Miscellaneous					
Citizens' Advisory	-	-	-	-	-
Youth Commission	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
 Total Expenditures	 2,493	 3,115	 4,109	 4,100	 6,000

Government Buildings and Grounds

The function of this account is to provide the financial support necessary for the upkeep of municipally-owned buildings and grounds. Activities not easily accounted for in other areas and which are generally concerned with facility maintenance and overhead are charged to this account.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	11,795	32,167	35,325	37,000	39,000
Retirement	1,293	4,063	4,420	5,200	5,400
Workers Compensation	-	337	837	850	1,500
Health Insurance	-	-	-	-	-
Medicare	172	459	502	550	575
Other	-	33	77	100	125
Total Personnel Services	13,260	37,059	41,161	43,700	46,600
Contractual Services					
Telephone Equipment Lease	-	6,774	8,259	8,200	8,200
Telephone Service	9,069	7,447	5,994	5,500	7,500
Service Contracts	19,192	11,271	14,179	16,000	18,000
Postage	9,000	-	3,000	5,000	6,000
Utilities	63,444	84,651	89,501	80,000	100,000
Newsletter, Annual Reports	11,915	11,761	12,572	14,000	14,000
Buildings & Grounds Maintenance	10,425	40,976	42,808	43,500	43,500
Cleaning Service	6,145	-	-	-	-
Property Tax Assessments	286	305	12,928	11,000	25,000
Multi-Peril Insurance	15,305	15,692	15,536	15,500	16,000
Other	8,347	8,115	12,241	16,400	18,300
Total Contractual Services	153,128	186,992	217,018	215,100	256,500
Materials and Supplies					
Office Supplies	2,628	2,677	2,822	3,300	4,000
Janitorial Supplies	2,159	3,059	3,224	2,850	3,500
Building Supplies	4,828	6,681	6,233	7,000	7,500
General Equipment / Tools	7,973	11,366	10,513	2,000	9,800
Other	444	357	344	200	500
Total Materials and Supplies	18,032	24,140	23,136	15,350	25,300
Capital Outlay					
Parking Lot Lease / Development	3,252	-	-	-	-
Total Capital Outlay	3,252	-	-	-	-
Miscellaneous					
Other	-	29	-	1,500	5,100
Total Miscellaneous	-	29	-	1,500	5,100
Total Expenditures	187,672	248,220	281,315	275,650	333,500

Police

To preserve and protect life and property by preventing crime, apprehending criminals, recovering lost and stolen property and by the fair and impartial enforcement of the ordinances of the City of Oakwood, and the laws of the United States.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	2,671,695	2,818,031	2,897,210	3,056,500	3,210,000
Retirement	395,617	423,603	426,577	582,000	665,000
Police Liability	35,941	35,941	35,941	36,000	36,000
Workers Compensation	102,855	70,024	73,754	75,000	131,000
Health Insurance	274,556	293,672	302,989	332,000	355,000
Medicare	28,432	29,767	32,580	35,000	38,500
Other	33,631	31,697	34,988	34,900	39,800
Total Personnel Services	3,542,727	3,702,735	3,804,039	4,151,400	4,475,300
Contractual Services					
Service Contracts	14,728	15,382	21,366	17,000	20,000
Telephone Service	19,485	13,740	14,523	15,500	20,000
Telephone Equipment Lease	-	16,207	17,998	18,000	18,000
Radio Systems Maint. & LEADS	12,823	10,574	12,788	11,500	16,000
Uniform Cleaning and Repair	2,500	2,500	2,000	1,500	3,000
Consultants	-	14,408	8,675	1,000	2,500
Pre-Employment Exams, Tests	2,800	766	1,434	5,000	2,000
Conferences	961	2,254	438	2,500	3,000
Basic Certification	-	-	-	-	-
Multi-Peril Insurance	17,927	20,248	21,170	23,000	24,000
Other	7,244	9,692	12,615	12,625	14,700
Total Contractual Services	78,468	105,771	113,007	107,625	123,200
Materials and Supplies					
Youth Service Programs	5,431	2,469	1,770	-	3,000
Bicycle Program	358	-	-	1,000	1,000
Office Supplies	7,173	8,987	7,248	12,000	12,000
Police Equipment, Ammo	4,512	7,747	6,998	12,000	10,000
General Equipment / Tools	8,177	4,974	4,510	8,000	10,000
Uniforms	4,868	7,791	9,845	19,000	20,000
Other	2,281	1,516	1,005	1,100	2,050
Total Materials and Supplies	32,800	33,484	31,376	53,100	58,050
Miscellaneous					
Other	284	1,854	581	1,850	2,500
Total Miscellaneous	284	1,854	581	1,850	2,500
Total Expenditures	3,654,279	3,843,844	3,949,003	4,313,975	4,659,050
Other Financing Uses:					
Police Transfers Out					
To General Equipment	83,300	504	93,858	-	-
To Motor Pool	74,470	72,270	86,460	91,740	98,340
Total Transfers Out	157,770	72,774	180,318	91,740	98,340
Total Expenditures and Transfers	3,812,049	3,916,618	4,129,321	4,405,715	4,757,390

Fire

To preserve and protect life and property by the prevention and extinguishing of fires and the rapid removal of sick and injured persons.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Contractual Services					
Service Contracts	2,637	2,580	4,309	5,000	15,000
EMS Billing Services	-	20,000	15,000	15,500	15,000
Preventive Maint. - Engine, Medic	539	6,018	3,978	4,500	5,000
Bunker Gear Cleaning and Repair	368	2,464	3,955	5,000	5,000
Consultants	-	14,000	8,675	-	2,500
Training	991	1,227	8,438	11,000	4,000
Multi-Peril Insurance	8,856	10,124	10,257	12,000	12,000
Other	7,594	5,604	6,800	8,200	10,850
Total Contractual Services	20,985	62,017	61,412	61,200	69,350
Materials and Supplies					
Ambulance Equipment	2,415	3,657	5,562	3,500	4,000
General Equipment / Tools	4,468	3,786	9,169	10,000	5,000
Uniforms	4,180	4,025	14,787	25,000	12,500
Other	2,573	3,283	3,268	3,000	3,500
Total Materials and Supplies	13,636	14,751	32,786	41,500	25,000
Miscellaneous					
Other	487	233	245	100	500
Total Miscellaneous	486	233	245	100	500
Total Expenditures	35,107	77,001	94,443	102,800	94,850
Other Financing Uses:					
Fire Transfers Out					
To General Equipment	286,506	-	130,774	-	-
To Motor Pool	2,257	2,190	2,620	2,780	2,980
Total Transfers Out	288,763	2,190	133,394	2,780	2,980
Total Expenditures and Transfers	323,870	79,191	227,837	105,580	97,830

Engineering

To provide professional engineering services that will include the management of city projects through design, drawing preparation, administration and construction engineering, and inspection. This mission includes developing and maintaining a capital improvement plan, including infrastructure inventory and assessment, maintenance plan and long range project schedule.

Engineering staff spends considerable time managing water and sewer projects. Accordingly, a varying percentage of engineer costs are charged to the water and sewer funds.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	51,907	46,362	47,468	51,000	63,000
Retirement	6,803	6,451	6,405	7,000	8,800
Workers Compensation	1,466	1,404	1,215	1,250	2,150
Health Insurance	5,915	7,480	8,233	8,500	8,900
Medicare	762	665	696	750	920
Other	563	683	754	800	925
Total Personnel Services	67,416	63,045	64,771	69,300	84,695
Contractual Services					
Telephone	1,543	800	378	375	400
Consultants	17,693	12,489	12,745	10,500	10,000
GIS Implementation	1,665	-	-	1,500	2,000
Conferences	84	631	1,133	200	2,000
Other	108	2,673	2,304	1,900	3,200
Total Contractual Services	21,093	16,593	16,560	14,475	17,600
Materials and Supplies					
Office Supplies	922	1,396	1,267	1,000	1,600
General Equipment / Tools	160	3,497	318	600	2,000
Uniforms	202	544	477	600	500
Other	-	-	-	-	-
Total Materials and Supplies	1,284	5,437	2,062	2,200	4,100
Miscellaneous					
Other	230	51	92	900	1,000
Total Miscellaneous	230	51	92	900	1,000
Total Expenditures	90,023	85,126	83,485	86,875	107,395
Other Financing Uses:					
Engineering Transfers Out					
To General Equipment	5,929	-	-	-	-
To Motor Pool	2,257	2,190	2,620	2,780	2,980
Total Transfers Out	8,186	2,190	2,620	2,780	2,980
Total Expenditures and Transfers	98,209	87,316	86,105	89,655	110,375

Beautification / Parks / Gardens

This account combines the old separate beautification fund with the parks and garden fund. It is designed to provide the best care and enhancement of community ambiance by offering a variety of trees, shrubs, flowers and other plant material in the city's various boulevards and islands for the overall ambiance of the community. Tree maintenance is also a part of the beautification mission.

This special account is available for designated distributions from such sources as the Oakwood Parks and Gardens Fund of the Dayton Foundation. Expenditures from donations to the Mary R. Huffman Park are assigned to this account.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Personnel Services					
Salaries	140,404	139,236	144,311	136,200	151,500
Retirement	18,978	18,710	20,198	17,000	21,000
Workers Compensation	5,467	3,956	3,873	4,000	7,200
Health Insurance	26,186	28,117	27,530	26,900	28,500
Medicare	1,718	1,642	1,714	1,650	1,800
Other	2,579	2,592	2,634	2,500	2,850
Total Personnel Services	195,332	194,253	200,260	188,250	212,850
Contractual Services					
Tree Removing, Trimming	34,195	30,433	51,764	35,000	40,000
Irrigation System Maintenance	4,924	6,397	9,204	15,000	10,000
Tree Pruning	-	31,964	15,000	30,000	32,000
Stump Removal	8,774	9,005	9,720	3,000	10,000
Fertilizing and Spraying Trees	1,226	3,314	2,117	5,000	34,000
Parks, Blvd. - Weed / Feed	9,777	9,777	9,749	10,000	11,000
Equipment Maintenance & Repair	-	47	340	1,000	1,500
Multi-Peril Insurance	3,196	3,543	3,508	3,850	4,000
Other	1,354	971	817	1,700	2,200
Total Contractual Services	63,446	95,451	102,219	104,550	144,700
Materials and Supplies					
Fertilizer, Top Soil, Sod, Seed	4,474	5,898	4,032	6,500	7,000
General Equipment / Tools	-	546	1,594	1,000	12,200
Community Decorations	-	-	108	500	6,000
Decorative Holiday Lighting	-	21,189	22,185	22,500	23,000
Blvd. and Basket Planting	8,329	10,261	11,086	12,000	13,000
Johnny Appleseed Program	12,179	12,132	14,857	12,000	14,000
Plant Material Replaced on Blvds.	34	-	2,955	2,000	8,000
Other	924	815	1,355	1,900	3,550
Total Materials and Supplies	25,940	50,841	58,172	58,400	86,750
Miscellaneous					
Beautification Awards	2,536	2,028	1,021	1,500	2,500
Park Maint. - Loy, Houck, Eliz.	-	-	-	1,000	5,000
Mary R. Huffman Park	215	652	737	1,000	1,800
Other	66	183	1,946	800	1,500
Total Miscellaneous	2,817	2,863	3,704	4,300	10,800
Total Expenditures	287,535	343,408	364,355	355,500	455,100
Other Financing Uses:					
Beautification Transfers Out					
To General Equipment	7,909	-	-	-	-
To Capital Improvement	10,505	-	-	-	-
To Motor Pool	9,027	8,760	10,480	11,120	11,920
Total Transfers Out	27,441	8,760	10,480	11,120	11,920
Total Expenditures and Transfers	314,976	352,168	374,835	366,620	467,020

Contingency

The purpose of this account is to set aside money for dealing with completely unanticipated emergencies and events. Throughout the budget, we have made rigorous efforts to avoid projecting expenditures we do not intend to pursue. We have maintained this account beginning with the 1993 budget to better protect against unanticipated costs. We will continue to resist accessing this account save when obvious and significant events demand it.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Miscellaneous Contingency	-	-	-	-	100,000
Total Miscellaneous	-	-	-	-	100,000
Total Expenditures	-	-	-	-	100,000

Transfers

The transfer account is used to facilitate the transfer of money from the General Fund to other separate funds that support specific departmental operations and important city functions.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Expenditures					
Transfers					
Refuse	922,500	1,119,000	918,000	955,285	976,000
Smith Memorial Gardens	-	-	-	78,000	42,000
Court Clerk Computerization	-	-	-	-	-
Street Maintenance & Repair	702,500	952,000	1,018,000	4,086,000	636,000
State Highway	5,000	-	-	-	-
Leisure Activity	495,000	317,000	404,000	437,000	544,000
Health	46,000	51,000	-	15,000	-
Special Projects	-	668,685	250,000	2,929,422	-
General Equipment Replacement	61,248	26,715	30,249	1,500,000	-
Capital Improvement	-	-	36,875	1,500,000	-
Issue 2	-	-	-	-	-
Public Facilities	-	-	-	-	-
Electric Street Lighting	-	-	-	-	-
Sidewalk, Curb & Apron	-	-	-	-	-
Self-Funded Insurance	-	22,000	17,000	10,000	10,000
Service Center Operating	60,565	81,812	83,303	65,481	103,922
Total Transfers	2,292,813	3,238,212	2,757,427	11,576,188	2,311,922

Special Revenue

Special Revenue Funds receive money that is designated to be used for a specific purpose. Special revenue funds are supported to a great degree by the General Fund.

Special Revenue Funds

Budget Summary for 2008

Special Revenue	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Refuse	650,000	1,277,000	1,326,641	600,359
Bullock Endow. Trust	56,231	2,000	8,000	50,231
Smith Memorial Gardens	400,205	110,725	110,571	400,359
Indigent Drivers' Alcohol	16,615	400	1,500	15,515
Enforcement & Education	10,278	0	1,500	8,778
Law Enforcement	23,628	0	10,000	13,628
Drug Law Enforcement	0	0	0	0
Police Pension	13,090	95,012	91,225	16,877
Court Clerk Computers	8,130	6,000	7,500	6,630
Court Computerization	20,140	3,500	2,000	21,640
Court Special Projects	24,863	3,500	5,000	23,363
Street Maint & Repair	600,911	999,500	999,574	600,837
State Highway	30,412	28,000	33,100	25,312
Leisure Activity	550,638	1,083,800	1,084,030	550,408
Health	44,183	99,010	112,325	30,868
Public Safety Endowment	249,442	12,000	5,000	256,442
Special Projects	3,050,424	150,000	0	3,200,424
Streetlighting	109,005	125,000	149,100	84,905
Sidewalk, Curb & Apron	269,702	30,000	161,700	138,002
Total	6,127,897	4,025,447	4,108,766	6,044,578

Refuse

The purpose of this fund is to provide the finest, back door residential trash and recycling pick-up programs anywhere. Also, to provide a top-rate, uniform, and personalized refuse service that minimizes missed pick-ups and variance from scheduling commitments.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Annual Disposal Fees	258,017	256,286	255,195	260,000	260,000
Dumpster Disposal Fees	8,982	8,809	6,555	5,000	6,500
Dumpster Use Fees	-	-	4,800	3,000	4,800
Special Assessments	5,173	6,455	8,250	7,500	7,500
Other	21,203	19,773	20,391	22,700	22,200
Total Revenue	293,375	291,323	295,191	298,200	301,000
Expenditures					
Personnel Services					
Salaries	587,365	660,314	608,036	617,500	665,000
Retirement	79,121	87,463	81,215	85,000	90,000
Workers Compensation	24,276	16,404	18,245	17,000	29,000
Health Insurance	107,058	129,441	126,788	116,000	106,000
Medicare	6,627	7,262	7,739	7,900	8,700
Other	9,393	10,663	12,799	13,200	14,700
Total Personnel Services	813,840	911,547	854,822	856,600	913,400
Contractual Services					
Landfill Contract	47,506	22,589	24,574	35,000	40,000
County Tipping Fee	155,799	175,100	177,000	180,000	180,000
County Disposal - Property Owner	76,064	75,895	-	-	-
Recycling Program	14,287	16,900	14,000	14,000	14,000
Leaf Disposal	20,823	17,700	30,046	20,000	30,000
Other	4,876	2,100	3,544	4,300	7,200
Total Contractual Services	319,355	310,284	249,164	253,300	271,200
Materials and Supplies					
Office Supplies	1,979	1,428	1,414	2,000	1,500
General Equipment / Tools	2,579	2,403	3,012	2,500	3,000
Uniforms	4,043	2,361	7,811	4,000	4,500
Other	-	-	-	-	-
Total Materials and Supplies	8,601	6,192	12,237	8,500	9,000
Miscellaneous					
Reserve for Damages	1,399	167	1,550	400	500
Other	(140)	308	316	500	1,000
Total Miscellaneous	1,259	475	1,866	900	1,500
Total Expenditures	1,143,055	1,228,498	1,118,089	1,119,300	1,195,100
Excess (Deficiency) of Revenues over Expenditures	(849,680)	(937,175)	(822,898)	(821,100)	(894,100)

Refuse

The purpose of this fund is to provide the finest, back door residential trash and recycling pick-up programs anywhere. Also, to provide a top-rate, uniform, and personalized refuse service that minimizes missed pick-ups and variance from scheduling commitments.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	922,500	1,119,000	918,000	955,285	976,000
Transfers Out					
To Capital Equipment	(80,025)	-	-	-	-
To Service Center	(46,250)	(62,474)	(62,284)	(75,968)	(68,961)
To Motor Pool	(47,391)	(45,990)	(55,020)	(58,380)	(62,580)
Proceeds From Borrowing					
Payment of Borrowed Funds					
Total Other Financing Sources and Uses	748,834	1,010,536	800,696	820,937	844,459
Net Change in Fund Balance	(100,846)	73,361	(22,202)	(163)	(49,641)
Cash Balance, Jan. 1	689,284	595,068	690,617	688,910	688,747
Add: Receipts	1,215,875	1,410,323	1,213,191	1,253,485	1,277,000
Less: Disbursements	(1,310,091)	(1,314,774)	(1,214,898)	(1,253,648)	(1,326,641)
Cash Balance, Dec. 31	595,068	690,617	688,910	688,747	639,106
Less: Outstanding Encumbrances	(19,948)	(40,186)	(38,747)	(38,747)	(38,747)
Unencumbered Fund Balance, Dec. 31	575,120	650,431	650,163	650,000	600,359

Bullock Endowment Trust Fund

This fund was established by Ordinance No. 1552 on May 6, 2002 to hold in safekeeping the original donation of \$50,000 from former Mayor Gretchen Bullock which may not be expended. Only the interest earned is to be expended for trees and / or plant materials that contribute to the ambiance of the City. This fund was subsequently amended by Resolution No. 1580 dated October 20, 2003, to permit other purchases that enhance the community ambiance as may be specifically approved by Gretchen Bullock.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Donation	-	-	-	-	-
Interest	1,767	1,761	2,434	2,500	2,000
Total Revenue	1,767	1,761	2,434	2,500	2,000
Expenditures					
Contractual Services					
Community Improvements	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Plant Material Replacement	1,391	878	700	2,000	8,000
Total Materials and Supplies	1,391	878	700	2,000	8,000
Total Expenditures	1,391	878	700	2,000	8,000
Excess (Deficiency) of Revenues over Expenditures	376	883	1,734	500	(6,000)
Net Change in Fund Balance	376	883	1,734	500	(6,000)
Cash Balance, Jan. 1	53,499	54,066	54,437	55,731	56,231
Add: Receipts	1,767	1,761	2,434	2,500	2,000
Less: Disbursements	(1,200)	(1,390)	(1,140)	(2,000)	(8,000)
Cash Balance, Dec. 31	54,066	54,437	55,731	56,231	50,231
Less: Outstanding Encumbrances	(1,391)	(878)	-	-	-
Unencumbered Fund Balance, Dec. 31	52,675	53,559	55,731	56,231	50,231

Smith Memorial Gardens

Smith Memorial Gardens was donated to the citizens of Oakwood by the late Carlton N. and Jeannette H. Smith. The garden was officially accepted by the Oakwood City Council in 1975 and has since been maintained by the city. The purpose of Smith Gardens is to provide a quiet area with a variety of plant life to be enjoyed by residents and friends.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Membership	21,870	20,310	18,696	22,000	25,000
Grants	9,101	10,869	13,659	12,000	10,000
Interest	14,051	13,380	16,604	16,200	19,200
Other	13,249	12,941	17,594	13,525	14,525
Total Revenue	58,271	57,500	66,553	63,725	68,725
Expenditures					
Personnel Services					
Salaries	43,501	55,480	45,016	40,000	47,000
Retirement	5,878	7,457	5,924	5,500	6,500
Workers Compensation	1,955	1,229	1,551	1,250	2,200
Health Insurance	8,379	8,982	9,331	9,800	10,300
Medicare	341	503	338	300	360
Other	763	767	853	900	1,025
Total Personnel Services	60,817	74,418	63,013	57,750	67,385
Contractual Services					
Postage	2,000	-	1,700	2,000	2,300
Utilities	2,341	2,426	2,725	3,000	3,200
Tree Trimming and Pruning	1,500	541	1,500	2,000	2,000
Promotional Expenses - Concerts	3,400	2,642	2,772	3,200	3,000
Buildings and Grounds Maint.	5,496	1,997	975	2,000	4,000
Other	2,442	2,796	2,349	2,716	3,086
Total Contractual Services	17,179	10,402	12,021	14,916	17,586
Materials and Supplies					
Annuals, Perennials, Bulbs	4,512	5,886	5,898	4,500	6,500
Plant Material for Resale	5,630	5,242	6,274	7,500	7,500
Landscaping, Trees, Shrubs	-	-	205	250	7,000
General Equipment / Tools	600	572	-	1,000	2,100
Other	363	658	683	475	1,300
Total Materials and Supplies	11,105	12,358	13,060	13,725	24,400
Miscellaneous					
Vendor Sales Tax	491	558	600	800	800
Other	349	149	150	200	400
Total Miscellaneous	840	707	750	1,000	1,200
Total Expenditures	89,941	97,885	88,844	87,391	110,571
Excess (Deficiency) of Revenues over Expenditures	(31,670)	(40,385)	(22,291)	(23,666)	(41,846)

Smith Memorial Gardens

Smith Memorial Gardens was donated to the citizens of Oakwood by the late Carlton N. and Jeannette H. Smith. The garden was officially accepted by the Oakwood City Council in 1975 and has since been maintained by the city. The purpose of Smith Gardens is to provide a quiet area with a variety of plant life to be enjoyed by residents and friends.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	-	-	-	78,000	42,000
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Capital Improvement	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	78,000	42,000
Net Change in Fund Balance	(31,670)	(40,385)	(22,291)	54,334	154
Cash Balance, Jan. 1	438,441	412,061	370,620	348,513	402,847
Add: Receipts	58,271	57,500	66,553	141,725	110,725
Less: Disbursements	(84,651)	(98,941)	(88,660)	(87,391)	(110,571)
Cash Balance, Dec. 31	412,061	370,620	348,513	402,847	403,001
Less: Outstanding Encumbrances	(7,990)	(3,245)	(2,642)	(2,642)	(2,642)
Unencumbered Fund Balance, Dec. 31	404,071	367,375	345,871	400,205	400,359

Indigent Drivers' Alcohol Treatment

This fund was established by Ordinance No. 4001 on September 17, 1990 to comply with section 4511.191 (M) of the Ohio Revised Code. If ordered by the Judge, payment of the cost for treatment to an accredited program is supported by this fund. Any such program must be approved by the Board of Alcohol, Drug Addiction and Mental Health Services Board.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Court Fees	-	-	25	25	-
State Receipts	428	588	349	200	400
Total Revenue	428	588	374	225	400
Expenditures					
Contractual Services					
Treatment Expenses	-	255	525	400	1,500
Total Contractual Services	-	255	525	400	1,500
Total Expenditures	-	255	525	400	1,500
Excess (Deficiency) of Revenues over Expenditures	428	333	(151)	(175)	(1,100)
Net Change in Fund Balance	428	333	(151)	(175)	(1,100)
Cash Balance, Jan. 1	16,180	16,608	16,941	16,790	16,615
Add: Receipts	428	588	374	225	400
Less: Disbursements	-	(255)	(525)	(400)	(1,500)
Cash Balance, Dec. 31	16,608	16,941	16,790	16,615	15,515
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	16,608	16,941	16,790	16,615	15,515

Enforcement and Education

Each Municipality receiving part of a fine imposed under Section 4511.99 of the Ohio Revised Council must establish a separate Enforcement and Education fund. This fund was established by Ordinance No. 4001 on September 17, 1990.

This fund is used only to pay those costs incurred by the city in enforcing Ohio Revised Code Section 4511.19 or similar ordinances of this city, and in educating the public as to laws and dangers of operating motor vehicles while under the influence of alcohol. A portion of the fine money paid into this fund may be disbursed to the city for housing offenders during terms of incarceration.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Court Fees	-	-	-	-	-
State Mandated Fines / Forfeit.	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Miscellaneous					
Other	-	-	-	-	1,500
Total Miscellaneous	-	-	-	-	1,500
Total Expenditures	-	-	-	-	1,500
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	(1,500)
Net Change in Fund Balance	-				
Cash Balance, Jan. 1	10,278	10,278	10,278	10,278	10,278
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	(1,500)
Cash Balance, Dec. 31	10,278	10,278	10,278	10,278	8,778
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	10,278	10,278	10,278	10,278	8,778

Law Enforcement

This fund is a state mandated fund established by Ordinance No. 3634 on March 9, 1987. This fund receives deposits of proceeds from the sale of contraband.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Forfeitures / Contraband Revenue	-	-	-	4,300	-
Total Revenue	-	-	-	4,300	-
Expenditures					
Contractual Services					
Technical Training	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Youth Services - DARE Program	-	-	2,378	3,000	5,000
Technical Equipment	460	11,606	2,580	2,000	5,000
Total Materials and Supplies	460	11,606	4,958	5,000	10,000
Total Expenditures	460	11,606	4,958	5,000	10,000
Excess (Deficiency) of Revenues over Expenditures	(460)	(11,606)	(4,958)	(700)	(10,000)
Net Change in Fund Balance	(460)	(11,606)	(4,958)	(700)	(10,000)
Cash Balance, Jan. 1	40,463	40,003	28,397	25,215	24,515
Add: Receipts	-	-	890	4,300	-
Less: Disbursements	(460)	(11,606)	(4,072)	(5,000)	(10,000)
Cash Balance, Dec. 31	40,003	28,397	25,215	24,515	14,515
Less: Outstanding Encumbrances	-	-	(887)	(887)	(887)
Unencumbered Fund Balance, Dec. 31	40,003	28,397	24,328	23,628	13,628

Drug Law Enforcement

This fund was established by Ordinance No. 3635 on March 9, 1987 pursuant to Section 2925.03 of the Ohio Revised Code. All drug offense fines and bond forfeitures from drug related offenses of the offender must be deposited into this fund.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Forfeitures	-	-	-	-	-
Transfers	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Operations & Maintenance					
Other	-	-	-	-	-
Total Operation & Maintenance	-	-	-	-	-
Transfers	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

Police Pension

This fund is required by law. The State requires that we account for the expenditures under the terms of the police pension system. This money amounts to 3/10ths of a mill of our taxable valuation.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Property Tax	80,424	83,098	92,251	93,400	93,400
Other	2,282	2,150	1,952	2,040	1,612
Total Revenue	82,706	85,248	94,203	95,440	95,012
Expenditures					
Personnel Services					
Police / Fire Pension	91,500	90,000	92,000	92,000	90,000
Total Personnel Services	91,500	90,000	92,000	92,000	90,000
Contractual Services					
County Auditor Fees	696	837	830	1,200	1,200
State Admin. Fees - Prop. Tax	17	19	22	20	25
Total Contractual Services	713	856	852	1,220	1,225
Total Expenditures	92,213	90,856	92,852	93,220	91,225
Excess (Deficiency) of Revenues over Expenditures	(9,507)	(5,608)	1,351	2,220	3,787
Net Change in Fund Balance	(9,507)	(5,608)	1,351	2,220	3,787
Cash Balance, Jan. 1	24,634	15,127	9,519	10,870	13,090
Add: Receipts	82,706	85,248	94,203	95,440	95,012
Less: Disbursements	(92,213)	(90,856)	(92,852)	(93,220)	(91,225)
Cash Balance, Dec. 31	15,127	9,519	10,870	13,090	16,877
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	15,127	9,519	10,870	13,090	16,877

Court Clerk Computerization Fund

This fund was established by Resolution No. 1538 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.26.1, to account for Court Clerk Computerization Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of procuring and maintaining computer systems for the office of the clerk of the municipal court.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Fees	6,338	6,567	6,631	6,000	6,000
Total Revenue	6,338	6,567	6,631	6,000	6,000
Expenditures					
Contractual Services					
Service Contracts	3,645	5,528	3,923	4,200	5,000
Consultants	4,445	2,020	710	2,000	2,000
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	8,090	7,548	4,633	6,200	7,000
Materials and Supplies					
Office Supplies	419	250	381	500	500
General Equipment / Tools	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	419	250	381	500	500
Capital Outlay					
Capital Equipment	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
Other	-	-	-	-	-
Total Expenditures	8,509	7,798	5,014	6,700	7,500
Excess (Deficiency) of Revenues over Expenditures	(2,171)	(1,231)	1,617	(700)	(1,500)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	(2,171)	(1,231)	1,617	(700)	(1,500)

Court Clerk Computerization Fund

This fund was established by Resolution No. 1538 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.26.1, to account for Court Clerk Computerization Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of procuring and maintaining computer systems for the office of the clerk of the municipal court.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	10,481	8,069	7,213	8,886	8,186
Add: Receipts	6,338	6,567	6,631	6,000	6,000
Less: Disbursements	(8,750)	(7,423)	(4,958)	(6,700)	(7,500)
Cash Balance, Dec. 31	8,069	7,213	8,886	8,186	6,686
Less: Outstanding Encumbrances	(238)	(612)	(56)	(56)	(56)
Unencumbered Fund Balance, Dec. 31	7,831	6,601	8,830	8,130	6,630

Court Computerization Fund

This fund was established by Resolution No. 1539 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.26.1, to account for Court Computerization Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of computerizing the court, making available legal research services, or both.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Fees	3,872	3,604	3,695	3,000	3,500
Total Revenue	3,872	3,604	3,695	3,000	3,500
Expenditures					
Contractual Services					
Service Contracts	-	-	-	-	-
Consultants	-	-	-	-	-
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	205	-	235	-	2,000
Other	-	-	-	-	-
Total Materials and Supplies	205	-	235	-	2,000
Capital Outlay					
Capital Equipment	-	3,053	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	3,053	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	205	3,053	235	-	2,000
Excess (Deficiency) of Revenues over Expenditures	3,667	551	3,460	3,000	1,500
Net Change in Fund Balance	3,667	551	3,460	3,000	1,500
Cash Balance, Jan. 1	9,328	12,995	14,796	17,140	20,140
Add: Receipts	3,872	3,604	3,695	3,000	3,500
Less: Disbursements	(205)	(1,803)	(1,351)	-	(2,000)
Cash Balance, Dec. 31	12,995	14,796	17,140	20,140	21,640
Less: Outstanding Encumbrances	-	(1,250)	-	-	-
Unencumbered Fund Balance, Dec. 31	12,995	13,546	17,140	20,140	21,640

Court Special Projects Fund

This fund was established by Resolution No. 1540 on November 5, 2001, pursuant to Ohio Revised Code Section 1901.26, to account for Court Special Project Fees imposed by the Oakwood Municipal Court, effective November 1, 2001. The monies in this fund shall be used exclusively for the purpose of funding special projects of the court, including but not limited to the acquisition of additional facilities, the acquisition of equipment, the hiring and training of staff, community service programs, mediation or dispute resolution services, the employment of magistrates, and other related services.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Fees	3,891	3,600	3,693	3,000	3,500
Total Revenue	3,891	3,600	3,693	3,000	3,500
Expenditures					
Contractual Services					
Service Contracts	-	-	-	-	-
Consultants	-	-	-	-	-
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	-	-	-	-	5,000
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	5,000
Capital Outlay					
Capital Equipment	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	5,000
Excess (Deficiency) of Revenues over Expenditures	3,891	3,600	3,693	3,000	(1,500)
Net Change in Fund Balance	3,891	3,600	3,693	3,000	(1,500)
Cash Balance, Jan. 1	10,679	14,570	18,170	21,863	24,863
Add: Receipts	3,891	3,600	3,693	3,000	3,500
Less: Disbursements	-	-	-	-	(5,000)
Cash Balance, Dec. 31	14,570	18,170	21,863	24,863	23,363
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	14,570	18,170	21,863	24,863	23,363

Street Maintenance and Repair

The Street Maintenance and Repair Fund is a mandatory fund required by the Revised Code. The purpose of this fund is to maintain the streets and alleys of the City in all respects. This would include storm sewer drainage, snow removal, leaf pickup, and the like.

Money to operate this fund comes from Gasoline Taxes and Auto Taxes returned to the City on the basis of the auto registrations in the community. The major portion of the money, however, comes through transfers from the General Fund.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Motor Vehicle License Fee	43,086	44,359	50,889	52,000	52,000
Gasoline Tax	171,871	199,347	241,399	250,000	250,000
Permissive Tax	48,674	17,821	53,965	54,000	55,000
Other	4,080	4,981	15,334	7,150	6,500
Total Revenue	267,711	266,508	361,587	363,150	363,500
Expenditures					
Personnel Services					
Salaries	380,087	403,230	387,536	445,000	480,000
Retirement	50,114	54,438	51,748	60,000	62,000
Workers Compensation	16,953	10,693	11,180	11,000	19,000
Health Insurance	53,295	56,690	51,179	51,500	53,000
Medicare	4,821	5,153	4,899	5,600	6,100
Other	6,299	6,446	6,495	7,950	8,750
Total Personnel Services	511,569	536,650	513,037	581,050	628,850
Contractual Services					
Traffic Signal Power	5,214	5,652	6,182	6,500	7,200
Consultants	9,030	6,810	11,555	8,500	10,000
Pavement Marking	16,155	18,711	20,202	18,000	20,000
Business District Maint. / Imp.	333	1,476	4,438	2,000	4,000
Storm Sewer Maintenance	1,222	11,760	1,323	3,500	5,500
Multi-Peril Insurance	22,888	23,386	23,591	24,000	25,000
Other	5,044	5,955	10,557	9,000	6,900
Total Contractual Services	59,886	73,750	77,848	71,500	78,600
Materials and Supplies					
General Equipment / Tools	3,767	3,815	3,193	3,000	4,000
Road Salt	33,139	32,084	40,707	48,000	48,000
Street Repair Materials	26,964	17,597	40,303	39,000	40,000
Roadway Marking Equip. / Signs	11,528	7,221	17,442	15,000	17,000
Banners	-	1,434	-	3,000	7,500
Other	2,908	1,819	3,736	3,500	4,500
Total Materials and Supplies	78,306	63,970	105,381	111,500	121,000
Miscellaneous					
Other	39	710	1,561	2,000	2,000
Total Miscellaneous	39	710	1,561	2,000	2,000
Total Expenditures	649,800	675,080	697,827	766,050	830,450

Street Maintenance and Repair

The Street Maintenance and Repair Fund is a mandatory fund required by the Revised Code. The purpose of this fund is to maintain the streets and alleys of the City in all respects. This would include storm sewer drainage, snow removal, leaf pickup, and the like.

Money to operate this fund comes from Gasoline Taxes and Auto Taxes returned to the City on the basis of the auto registrations in the community. The major portion of the money, however, comes through transfers from the General Fund.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Excess (Deficiency) of Revenues over Expenditures	(382,089)	(408,572)	(336,240)	(402,900)	(466,950)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	701,000	952,000	1,018,000	4,086,000	636,000
Transfers Out					
To Capital Equipment	(23,221)	(28,540)	(90,936)	-	-
To Capital Improvement	(252,450)	(315,984)	(448,891)	(3,360,000)	-
To Issue 2	-	-	-	(150,000)	-
To Service Center	(59,465)	(80,324)	(80,080)	(97,673)	(88,664)
To Motor Pool	(60,931)	(59,130)	(70,740)	(75,060)	(80,460)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	304,933	468,022	327,353	403,267	466,876
Net Change in Fund Balance	(77,156)	59,450	(8,887)	367	(74)
Cash Balance, Jan. 1	620,672	552,399	621,491	654,830	655,197
Add: Receipts	968,711	1,218,508	1,379,587	4,449,150	999,500
Less: Disbursements	(1,036,984)	(1,149,416)	(1,346,248)	(4,448,783)	(999,574)
Cash Balance, Dec. 31	552,399	621,491	654,830	655,197	655,123
Less: Outstanding Encumbrances	(17,391)	(20,707)	(54,286)	(54,286)	(54,286)
Unencumbered Fund Balance, Dec. 31	535,008	600,784	600,544	600,911	600,837

State Highway Improvement

The State Highway Improvement Fund is another fund mandated by the State. The revenue for this fund is derived solely from gasoline and auto taxes and is equal to 7 1/2% of the total amount granted to the community. The money for this fund must be spent on state highways. Because of this stipulation, all monies received must be spent on Route 48 (Far Hills Avenue).

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Motor Vehicle License Fee	3,494	3,597	4,126	3,500	4,000
Gasoline Tax	13,935	16,163	19,573	20,000	20,000
Permissive Tax	1,325	1,445	4,376	4,000	4,000
Other	-	-	-	-	-
Total Revenue	18,754	21,205	28,075	27,500	28,000
Expenditures					
Contractual Services					
Far Hills Traffic Signal Power	8,599	9,437	10,091	11,000	11,000
Far Hills Traffic Signal Maint.	7,920	6,466	8,000	3,800	4,000
Other	-	-	-	-	6,000
Total Contractual Services	16,519	15,903	18,091	14,800	21,000
Materials and Supplies					
Road Salt	8,285	8,021	10,177	12,000	12,000
Other	-	-	-	-	-
Total Materials and Supplies	8,285	8,021	10,177	12,000	12,000
Capital Outlay					
Far Hills Ave Improvement	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Miscellaneous					
Other	-	5	5	50	100
Total Miscellaneous	-	5	5	50	100
Total Expenditures	24,804	23,929	28,273	26,850	33,100
Excess (Deficiency) of Revenues over Expenditures	(6,050)	(2,724)	(198)	650	(5,100)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	5,000	-	-	-	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	5,000	-	-	-	-
Net Change in Fund Balance	(1,050)	(2,724)	(198)	650	(5,100)

State Highway Improvement

The State Highway Improvement Fund is another fund mandated by the State. The revenue for this fund is derived solely from gasoline and auto taxes and is equal to 7 1/2% of the total amount granted to the community. The money for this fund must be spent on state highways. Because of this stipulation, all monies received must be spent on Route 48 (Far Hills Avenue).

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	34,704	35,030	30,702	41,764	42,414
Add: Receipts	23,754	21,205	28,075	27,500	28,000
Less: Disbursements	(23,428)	(25,533)	(17,013)	(26,850)	(33,100)
Cash Balance, Dec. 31	35,030	30,702	41,764	42,414	37,314
Less: Outstanding Encumbrances	(2,981)	(1,113)	(12,002)	(12,002)	(12,002)
Unencumbered Fund Balance, Dec. 31	32,049	29,589	29,762	30,412	25,312

Leisure Activity

The purpose of this fund is to enhance the quality of life of Oakwood residents by offering a variety of activities that encourage overall wellness, cultural opportunities and fellowship with neighbors. Its mission also includes building upon the natural beauty of the city through the improvement, care and maintenance of parks, public gardens, boulevards and rights-of-way.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Human Services Levy	109,864	107,547	51,684	52,000	52,000
Fees, Donations, etc.	435,776	491,042	480,617	425,500	487,800
Total Revenue	545,640	598,589	532,301	477,500	539,800
Expenditures					
Personnel Services					
Salaries	412,158	425,498	438,172	459,000	486,000
Retirement	55,095	57,140	59,346	59,000	64,000
Workers Compensation	17,488	11,845	11,981	12,200	22,000
Health Insurance	22,895	24,744	25,949	27,100	28,400
Medicare	4,601	4,756	4,886	5,100	5,800
Other	2,819	2,948	3,849	3,865	4,040
Total Personnel Services	515,056	526,931	544,183	566,265	610,240
Contractual Services					
Utilities	30,077	34,046	44,292	46,000	52,000
Youth Activities - Kids	-	5,484	6,222	10,000	19,000
Youth Activities - Teens	-	2,880	3,116	4,000	5,000
Youth Activities - Adult & Family	-	1,745	2,097	4,000	5,000
Fitness & Dance Instructors	47,029	41,401	48,245	54,000	54,000
Sports & Gym Instructors	26,768	22,174	18,504	22,000	27,000
Art, Music & Drama Instructors	8,933	6,827	3,883	6,500	8,600
Maintenance - Old River	306	2,014	957	2,500	4,000
Printing	14,628	14,728	15,499	15,500	16,000
Buildings & Grounds Maint.	14,547	10,516	18,282	11,000	24,950
Other	80,739	63,419	74,779	83,750	111,935
Total Contractual Services	223,027	205,234	235,876	259,250	327,485
Materials and Supplies					
Office Supplies	8,174	6,774	6,464	8,200	7,700
Youth Activities - Kids	-	7,227	7,083	6,000	7,000
Youth Activities - Teens	-	1,343	1,365	2,000	2,000
Youth Activities - Adult & Family	-	1,178	1,097	1,000	1,200
General Equipment / Tools	3,907	4,452	14,837	10,500	25,600
Sports Equipment	6,456	4,249	4,736	1,500	2,500
Concession Supplies - Pool	15,736	18,299	17,736	21,000	20,000
Other	15,970	24,144	20,338	27,500	65,375
Total Materials and Supplies	50,243	67,666	73,656	77,700	131,375
Capital Outlay					
NCR Lease of Sports Fields	79,256	80,402	61,609	-	-
Total Capital Outlay	79,256	80,402	61,609	-	-

Leisure Activity

The purpose of this fund is to enhance the quality of life of Oakwood residents by offering a variety of activities that encourage overall wellness, cultural opportunities and fellowship with neighbors. Its mission also includes building upon the natural beauty of the city through the improvement, care and maintenance of parks, public gardens, boulevards and rights-of-way.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Miscellaneous					
Activities - Kids	7,773	-	-	-	-
Activities - Teens	3,979	-	-	-	-
Activities - Adult & Family	3,498	26	-	-	-
Other	6,952	6,670	6,901	8,350	11,950
Total Miscellaneous	22,202	6,696	6,901	8,350	11,950
Total Expenditures	889,784	886,929	922,225	911,565	1,081,050
Excess (Deficiency) of Revenues over Expenditures	(344,144)	(288,340)	(389,924)	(434,065)	(541,250)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	495,000	317,000	404,000	437,000	544,000
Transfers Out					
To Capital Equipment	(53,548)	-	(3,847)	-	-
To Capital Improvement	(77,836)	(19,752)	(13,039)	-	-
To Service Center	-	-	-	-	-
To Motor Pool	(2,257)	(2,190)	(2,620)	(2,780)	(2,980)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	361,359	295,058	384,494	434,220	541,020
Net Change in Fund Balance	17,215	6,718	(5,430)	155	(230)
Cash Balance, Jan. 1	533,035	562,389	562,931	576,738	576,893
Add: Receipts	1,040,640	915,589	936,301	914,500	1,083,800
Less: Disbursements	(1,011,286)	(915,047)	(922,494)	(914,345)	(1,084,030)
Cash Balance, Dec. 31	562,389	562,931	576,738	576,893	576,663
Less: Outstanding Encumbrances	(27,074)	(12,662)	(26,255)	(26,255)	(26,255)
Unencumbered Fund Balance, Dec. 31	535,315	550,269	550,483	550,638	550,408

Health

The five-member board of health was created by City Charter. The members are qualified electors of the city, appointed by council. The board advises the city manager who appoints the health commissioner who is in charge of all activities concerning the health of the community.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Human Service Levy	19,346	21,663	77,526	72,000	72,000
Fees	5,228	21,015	23,175	22,910	22,910
Other	3,467	3,624	1,028	5,030	4,100
Total Revenue	28,041	46,302	101,729	99,940	99,010
Expenditures					
Personnel Services					
Salaries	52,539	54,098	55,703	60,300	65,000
Retirement	7,101	7,314	7,608	8,000	9,500
Workers Compensation	2,236	1,465	1,454	1,450	2,500
Health Insurance	9,858	10,567	10,978	11,500	12,100
Medicare	744	745	732	800	850
Other	897	901	972	1,050	1,175
Total Personnel Services	73,375	75,090	77,447	83,100	91,125
Contractual Services					
Environmental Health Service	3,000	3,000	2,500	2,500	2,500
Employee Physical Exams	2,286	1,931	5,006	3,000	2,500
Memberships and Subscriptions	1,413	2,028	1,400	2,200	2,000
Conferences	243	1,541	45	1,000	1,500
Other	2,055	1,835	1,610	1,770	1,820
Total Contractual Services	8,997	10,335	10,561	10,470	10,320
Materials and Supplies					
Office Supplies	487	444	832	700	1,000
General Equipment / Tools	72	80	-	-	500
Uniforms	-	558	-	100	400
Other	-	-	-	-	-
Total Materials and Supplies	559	1,082	832	800	1,900
Miscellaneous					
Employee Assistance Program	2,388	2,456	2,394	2,500	2,500
Other	2,379	2,449	2,592	3,300	3,500
Total Miscellaneous	4,767	4,905	4,986	5,800	6,000
Total Expenditures	87,698	91,412	93,826	100,170	109,345
Excess (Deficiency) of Revenues over Expenditures	(59,657)	(45,110)	7,903	(230)	(10,335)

Health

The five-member board of health was created by City Charter. The members are qualified electors of the city, appointed by council. The board advises the city manager who appoints the health commissioner who is in charge of all activities concerning the health of the community.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	47,500	51,000	-	15,000	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Service Center	-	-	-	-	-
To Motor Pool	(2,257)	(2,190)	(2,620)	(2,780)	(2,980)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	45,243	48,810	(2,620)	12,220	(2,980)
Net Change in Fund Balance	(14,414)	3,700	5,283	11,990	(13,315)
Cash Balance, Jan. 1	35,741	22,632	27,982	34,574	46,564
Add: Receipts	75,541	97,302	101,729	114,940	99,010
Less: Disbursements	(88,650)	(91,952)	(95,137)	(102,950)	(112,325)
Cash Balance, Dec. 31	22,632	27,982	34,574	46,564	33,249
Less: Outstanding Encumbrances	(2,664)	(2,654)	(2,381)	(2,381)	(2,381)
Unencumbered Fund Balance, Dec. 31	19,968	25,328	32,193	44,183	30,868

Public Safety Endowment

This fund was established by Ordinance No. 4276 dated December 19, 1994, when the city became the beneficiary of a bequest in the will of Elnor C. Ackerman Barton. Funds generated from this bequest are to be used for training and education of the Oakwood safety officers. Funds may be used to aid and improve the living facilities of the officers. Expenditures must be approved by the city manager. This fund is another potential source of support for any major building renovations that are considered.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Donations	1,000	1,000	-	-	-
Interest	8,494	7,480	10,245	12,000	12,000
Total Revenue	9,494	8,480	10,245	12,000	12,000
Contractual Services					
Safety Officer Training	-	-	-	-	-
Facility Improvements	4,097	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	4,097	-	-	-	-
Capital Outlay					
Training Equipment	47,789	4,508	-	-	5,000
Facility Construction	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	47,789	4,508	-	-	5,000
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	51,886	4,508	-	-	5,000
Excess (Deficiency) of Revenues over Expenditures	(42,392)	3,972	10,245	12,000	7,000
Net Change in Fund Balance	(42,392)	3,972	10,245	12,000	7,000
Cash Balance, Jan. 1	265,617	242,691	227,197	237,442	249,442
Add: Receipts	9,494	8,480	10,245	12,000	12,000
Less: Disbursements	(32,420)	(23,974)	-	-	(5,000)
Cash Balance, Dec. 31	242,691	227,197	237,442	249,442	256,442
Less: Outstanding Encumbrances	(19,466)	-	-	-	-
Unencumbered Fund Balance, Dec. 31	223,225	227,197	237,442	249,442	256,442

Special Projects

This fund was established by Ordinance No. 3175 on January 5, 1981. It contains funds and gifts over which council has full control. Expenditures may be made from this fund for any purpose designated as a "special project" by the council.

Ordinance No. 4016, passed by council on November 12, 1990 provides that "not less than 5% of the annual interest income shall be added to the principal."

Ordinance No. 4519, passed by council on September 16, 2002 increased the amount which may be retained in the Special Projects Fund from \$2,000,000 to "\$3,000,000 plus interest accruing thereon," and further eliminated the stipulation requiring 5% of the annual interest income to be added to the principal.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Interest	96,010	78,111	95,896	80,000	150,000
Other	270	-	-	-	-
Total Revenue	96,280	78,111	95,896	80,000	150,000
Expenditures					
Contractual Services					
Consultants	-	-	2,502	-	-
Fiber Optic Project	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	2,502	-	-
Miscellaneous					
SugarCamp Analysis	128,135	-	-	-	-
22 Orchard Drive Acquisition	-	-	331,511	-	-
19 Wonderly Drive Acquisition	-	-	-	270,000	-
Houk Lot #3938 Acquisition	-	-	-	480,000	-
Far Hills Bus. Dist. Improvements	-	-	14,057	-	-
Chain & Bollard / Timber Wall	732,504	-	-	-	-
Public Art	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	860,639	-	345,568	750,000	-
Total Expenditures	860,639	-	348,070	750,000	-
Excess (Deficiency) of Revenues over Expenditures	(764,359)	78,111	(252,174)	(670,000)	150,000
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	668,685	250,000	2,929,422	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Public Facilities	-	-	(2,300,000)	-	-
To Service Center	-	-	-	-	-
To Motor Pool	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	668,685	(2,050,000)	2,929,422	-
Net Change in Fund Balance	(764,359)	746,796	(2,302,174)	2,259,422	150,000

Special Projects

This fund was established by Ordinance No. 3175 on January 5, 1981. It contains funds and gifts over which council has full control. Expenditures may be made from this fund for any purpose designated as a "special project" by the council.

Ordinance No. 4016, passed by council on November 12, 1990 provides that "not less than 5% of the annual interest income shall be added to the principal."

Ordinance No. 4519, passed by council on September 16, 2002 increased the amount which may be retained in the Special Projects Fund from \$2,000,000 to "\$3,000,000 plus interest accruing thereon," and further eliminated the stipulation requiring 5% of the annual interest income to be added to the principal.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	3,016,511	2,461,199	3,107,312	791,002	3,050,424
Add: Receipts	96,280	746,796	345,896	3,009,422	150,000
Less: Disbursements	(651,592)	(100,683)	(2,662,206)	(750,000)	-
Cash Balance, Dec. 31	2,461,199	3,107,312	791,002	3,050,424	3,200,424
Less: Outstanding Encumbrances	(209,047)	(107,312)	-	-	-
Unencumbered Fund Balance, Dec. 31	2,252,152	3,000,000	791,002	3,050,424	3,200,424

Electric Streetlighting

This fund was established as an in-and-out fund which accounts for all assessments paid for streetlighting. The use of this fund will be expanded to include all expenses related to the lighting of the streets.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Assessments	127,200	128,971	126,066	126,000	125,000
Other	838	-	-	2,450	-
Total Revenue	128,038	128,971	126,066	128,450	125,000
Expenditures					
Contractual Services					
Far Hills Tree Illumination	13,702	1,543	1,400	2,000	2,000
DP&L Contract for Street Lighting	133,685	128,724	128,967	130,000	135,000
County Auditor Fees	6,217	6,522	6,399	6,300	6,500
Other	3,381	3,190	5,476	5,200	5,600
Total Contractual Services	156,985	139,979	142,242	143,500	149,100
Capital Outlay					
New Street Light Installations	-	715	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	715	-	-	-
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures	156,985	140,694	142,242	143,500	149,100
Excess (Deficiency) of Revenues over Expenditures	(28,947)	(11,723)	(16,176)	(15,050)	(24,100)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	(28,947)	(11,723)	(16,176)	(15,050)	(24,100)
Cash Balance, Jan. 1	181,016	153,196	140,944	125,305	110,255
Add: Receipts	128,038	128,971	126,066	128,450	125,000
Less: Disbursements	(155,858)	(141,223)	(141,705)	(143,500)	(149,100)
Cash Balance, Dec. 31	153,196	140,944	125,305	110,255	86,155
Less: Outstanding Encumbrances	(3,140)	(1,762)	(1,250)	(1,250)	(1,250)
Unencumbered Fund Balance, Dec. 31	150,056	139,182	124,055	109,005	84,905

Sidewalk, Curb and Apron

The purpose of this fund is to provide for the repair of sidewalk, curbs and aprons located within the public rights-of-way and, where appropriate, collect assessments for the repair of these structures. This fund is established in accordance with State law regarding assessments.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Assessments	7,520	9,616	7,226	7,000	5,000
Reimbursements	65,530	28,180	23,446	24,100	25,000
Total Revenue	73,050	37,796	30,672	31,100	30,000
Expenditures					
Contractual Services					
County Auditor Fees	368	695	367	400	600
Legal Advertising	173	268	300	600	600
Other	-	-	-	-	-
Total Contractual Services	541	963	667	1,000	1,200
Capital Outlay					
Repairs - Resident Portion	63,272	34,008	23,313	72,000	70,000
Repairs - City Portion	53,773	45,890	74,065	90,000	90,000
Other	-	-	-	-	-
Total Materials and Supplies	117,045	79,898	97,378	162,000	160,000
Miscellaneous					
Other	217	239	492	-	500
Total Miscellaneous	217	239	492	-	500
Total Expenditures	117,803	81,100	98,537	163,000	161,700
Excess (Deficiency) of Revenues over Expenditures	(44,753)	(43,304)	(67,865)	(131,900)	(131,700)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	(44,753)	(43,304)	(67,865)	(131,900)	(131,700)
Cash Balance, Jan. 1	565,730	515,913	483,644	403,689	271,789
Add: Receipts	73,050	37,796	30,672	31,100	30,000
Less: Disbursements	(122,867)	(70,065)	(110,627)	(163,000)	(161,700)
Cash Balance, Dec. 31	515,913	483,644	403,689	271,789	140,089
Less: Outstanding Encumbrances	(3,186)	(14,222)	(2,087)	(2,087)	(2,087)
Unencumbered Fund Balance, Dec. 31	512,727	469,422	401,602	269,702	138,002

Capital Improvement

Capital Improvement Funds are designated for major projects that have a life in excess of one year. Reserves are accumulated in these funds in advance of major project expense.

Capital Improvement Funds

Budget Summary for 2008

Capital Improvements	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Equipment Replacement	1,544,428	0	378,000	1,166,428
Capital Improvement	2,221,396	0	925,500	1,295,896
Issue 2	0	0	0	0
Public Facilities	3,586,885	4,033,669	4,376,450	3,244,104
Total	7,352,709	4,033,669	5,679,950	5,706,428

Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of capital equipment. A similar fund has been established for the enterprise funds such as water and sanitary sewer. All capital equipment will be purchased by this fund as the fund accumulates revenue.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Sale of Assets	-	-	-	-	-
Grants and Subsidies	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Capital Equipment					
Computer Replacement	41,171	21,389	40,749	25,000	36,000
Police Vehicles	24,926	-	47,829	50,000	52,000
Fire Vehicles	260,397	-	130,774	-	-
Refuse Vehicles	22,457	-	-	200,000	56,000
Street Vehicles	-	26,646	90,936	-	95,000
Administrative Vehicles	-	-	-	-	-
Engineering Vehicles	-	-	-	-	-
Leisure Services Vehicles	-	-	-	15,000	22,000
Health Vehicles	-	-	-	-	-
Beautification Vehicles	-	-	-	-	-
Police Equipment	29,985	504	46,029	210,000	26,000
Fire Equipment	35,580	-	-	-	-
Refuse Equipment	3,650	-	-	-	-
Street Equipment	-	-	-	-	-
Administrative Equipment	20,000	-	-	-	-
Engineering Equipment	-	-	-	-	-
Leisure Services Equipment	32,999	-	3,847	-	6,000
Leisure Equip.- NCR Sports Fields	-	-	-	-	35,000
Health Equipment	-	-	-	-	-
Beautification Equipment	7,120	-	-	8,500	-
Smith Gardens Equipment	-	-	-	-	-
Contingency - Cap. Equip.	-	-	-	-	50,000
Total Capital Equipment	478,285	48,539	360,164	508,500	378,000
Total Expenditures	478,285	48,539	360,164	508,500	378,000
Excess (Deficiency) of Revenues over Expenditures	(478,285)	(48,539)	(360,164)	(508,500)	(378,000)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	444,892	27,219	254,881	1,500,000	-
From All Other Funds	156,794	28,540	94,783	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	601,686	55,759	349,664	1,500,000	-
Net Change in Fund Balance	123,401	7,220	(10,500)	991,500	(378,000)

Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of capital equipment. A similar fund has been established for the enterprise funds such as water and sanitary sewer. All capital equipment will be purchased by this fund as the fund accumulates revenue.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	523,611	625,193	568,327	629,993	1,621,493
Add: Receipts	601,686	55,759	349,664	1,500,000	-
Less: Disbursements	(500,104)	(112,625)	(287,998)	(508,500)	(378,000)
Cash Balance, Dec. 31	625,193	568,327	629,993	1,621,493	1,243,493
Less: Outstanding Encumbrances	(72,984)	(5,300)	(77,065)	(77,065)	(77,065)
Unencumbered Fund Balance, Dec. 31	552,209	563,027	552,928	1,544,428	1,166,428

Capital Improvement

This fund accounts for the funding of all projects which have a useful life of over one year. This fund can allow for the build-up of money over several years.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
ED/GE Grant	-	-	-	-	-
Grants - Other	-	25,000	-	-	-
Other	20	17,231	80	4,250	-
Total Revenue	20	42,231	80	4,250	-
Expenditures					
Capital Improvements					
Smith Gardens Improvements	-	-	-	3,700	-
OCC Gardner Pool Improvements	29,667	8,068	1,000	30,000	-
OCC Facility Improvements	25,261	7,216	7,700	-	-
NCR Old River Parking Lot Imp.	-	-	-	-	-
Parks & Recreation Master Plan	-	-	-	-	30,000
Retaining Wall Imp. @ 210 Shafor	-	6,000	-	-	-
Concrete Street Program	-	-	18,198	35,000	100,000
Asphalt Pavement Program	193,865	500,419	379,999	600,000	400,000
Far Hills Business District Imp.	-	-	36,875	150,000	32,500
Park Road Reconstruction	-	-	17,716	-	-
Pedestrian Signal - Safety 2006	-	-	58,904	-	-
Park Avenue Streetscape Imp.	-	-	-	300,000	-
Oakwood Avenue Safety Imp.	-	-	-	52,000	-
Guardrail Replacement	-	-	-	40,000	-
Orchardly Park Improvements	-	-	-	10,000	300,000
Shafor Park Improvements	-	-	4,339	-	13,000
Chain & Bollard Repl. Proj.	-	8,527	4,755	-	-
Shroyer Roadway Imp.	30,091	-	-	-	-
Huffman Park Improvements	-	3,124	-	-	-
Sugar Camp Development	-	-	-	2,452,000	-
Far Hills Imp @ Sugar Camp	-	-	-	300,000	-
Contingency - Cap. Imp.	-	-	-	-	50,000
Total Capital Improvements	278,884	533,354	529,486	3,972,700	925,500
Total Expenditures	278,884	533,354	529,486	3,972,700	925,500

Capital Improvement

This fund accounts for the funding of all projects which have a useful life of over one year. This fund can allow for the build-up of money over several years.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Excess (Deficiency) of Revenues over Expenditures	(278,864)	(491,123)	(529,406)	(3,968,450)	(925,500)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	10,505	-	36,875	1,500,000	-
From All Other Funds	330,286	335,736	461,930	3,360,000	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	340,791	335,736	498,805	4,860,000	-
Net Change in Fund Balance	61,927	(155,387)	(30,601)	891,550	(925,500)
Cash Balance, Jan. 1	1,479,306	1,583,450	1,713,673	1,373,206	2,264,756
Add: Receipts	340,811	377,967	498,885	4,864,250	-
Less: Disbursements	(236,667)	(247,744)	(839,352)	(3,972,700)	(925,500)
Cash Balance, Dec. 31	1,583,450	1,713,673	1,373,206	2,264,756	1,339,256
Less: Outstanding Encumbrances	(75,501)	(354,425)	(43,360)	(43,360)	(43,360)
Unencumbered Fund Balance, Dec. 31	1,507,949	1,359,248	1,329,846	2,221,396	1,295,896

Issue 2 Projects

This fund was established by Ordinance No. 3982 on July 9, 1990. This fund is to account for both State Issue II monies and local matching funds.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
State Grant	-	-	150,000	150,000	-
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Revenue	-	-	150,000	150,000	-
Expenditures					
Contractual Services					
County Engineer Fees	1,000	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	1,000	-	-	-	-
Capital Outlay					
Traffic Signal - City Portion	-	-	-	-	-
Traffic Signal - State Portion	-	-	-	-	-
Patt-Dixon Sanitary Swr - City	-	-	101,972	-	-
Patt-Dixon Sanitary Swr - State	-	-	150,000	-	-
Oakwood Ave Saf. Imp. - City	-	-	-	150,000	-
Oakwood Ave Saf. Imp. - State	-	-	-	150,000	-
Ferrer Rd Culvert - City Portion	-	-	-	-	-
Ferrer Rd Culvert - State Portion	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	-	-	251,972	300,000	-
Total Expenditures	1,000	-	251,972	300,000	-
Excess (Deficiency) of Revenues over Expenditures	(1,000)	-	(101,972)	(150,000)	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
From All Other Funds	-	-	101,808	150,000	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	101,808	150,000	-
Net Change in Fund Balance	(1,000)	-	(164)	-	-

Issue 2 Projects

This fund was established by Ordinance No. 3982 on July 9, 1990. This fund is to account for both State Issue II monies and local matching funds.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	1,164	164	164	-	-
Add: Receipts	-	-	251,808	300,000	-
Less: Disbursements	(1,000)	-	(251,972)	(300,000)	-
Cash Balance, Dec. 31	164	164	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	164	164	-	-	-

Public Facilities

The Public Facilities Fund was created by Ordinance No. 4039 on February 4, 1991. This fund functions as a reserve account in order to accumulate capital to be used for public buildings or other infrastructure improvements within the city. Funds may be transferred from General, Capital Improvement or any fund for a specified designation.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Interest	139,224	64,518	96,740	175,000	190,000
Other	-	2,088	2,088	-	-
Total Revenue	139,224	66,606	96,740	175,000	190,000
Expenditures					
Contractual Services					
Consulting - Safety / Admin.	553	15,000	-	-	-
Consulting - Athletic Fields	-	-	47,269	-	-
Other	275	-	-	-	450
Total Contractual Services	828	15,000	47,269	-	450
Capital Outlay					
Facility Construction	197,070	319,851	-	-	-
NCR Athletic Fields Acquisition	-	-	2,300,377	-	-
Furniture and Fixtures	13,115	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	210,185	319,851	2,300,377	-	-
Miscellaneous					
Miscellaneous - Public Works	-	-	-	-	-
Miscellaneous - Safety / Admin.	49,171	15,876	-	-	-
Miscellaneous - Athletic Fields	-	-	280	-	-
Other	-	-	-	-	-
Total Miscellaneous	49,171	15,876	280	-	-
Total Expenditures	260,184	350,727	2,347,926	-	450
Excess (Deficiency) of Revenues over Expenditures	(120,960)	(284,121)	(2,251,186)	175,000	189,550
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
From Special Projects Fund	-	-	2,300,000	-	-
From Water Production	88,582	88,582	88,582	88,582	88,582
From Sewer Disposal	55,086	55,086	55,086	55,087	55,087
Transfers Out					
To General Fund	-	-	-	-	-
To Bond Retirement Fund	-	-	-	-	-
Proceeds From Borrowing					
Debt Issue - Public Works	2,003,660	1,800,000	1,611,307	1,400,000	1,200,000
Debt Issue - Safety / Admin.	1,202,196	1,050,000	922,614	750,000	600,000
Debt Issue - NCR Sports Fields	-	-	2,300,000	2,100,000	1,900,000
Payment of Borrowed Funds					
Public Works Note	(2,200,000)	(2,000,000)	(1,800,000)	(1,600,000)	(1,400,000)

Public Facilities

The Public Facilities Fund was created by Ordinance No. 4039 on February 4, 1991. This fund functions as a reserve account in order to accumulate capital to be used for public buildings or other infrastructure improvements within the city. Funds may be transferred from General, Capital Improvement or any fund for a specified designation.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Public Works Interest	(27,347)	(24,931)	(46,132)	(71,800)	(57,000)
Safety / Admin. Note	(1,350,000)	(1,200,000)	(1,050,000)	(900,000)	(750,000)
Safety Admin. Interest	(16,781)	(14,958)	(26,910)	(40,388)	(31,000)
NCR Sports Fields Note	-	-	-	(2,300,000)	(2,100,000)
NCR Sports Fields Interest	-	-	-	(97,750)	(38,000)
Total Other Financing Sources and Uses	(244,604)	(246,221)	4,354,547	(616,269)	(532,331)
Net Change in Fund Balance	(365,564)	(530,342)	2,103,361	(441,269)	(342,781)
Cash Balance, Jan. 1	7,097,939	2,678,361	1,934,025	4,050,567	3,586,885
Add: Receipts	3,488,748	3,060,274	7,374,329	4,568,669	4,033,669
Less: Disbursements	(7,908,326)	(3,804,610)	(5,257,787)	(5,032,351)	(4,376,450)
Cash Balance, Dec. 31	2,678,361	1,934,025	4,050,567	3,586,885	3,244,104
Less: Outstanding Encumbrances	(243,819)	(9,233)	(22,413)	-	-
Unencumbered Fund Balance, Dec. 31	2,434,542	1,924,792	4,028,154	3,586,885	3,244,104

Debt Service

The Debt Service Fund is the place where cost accounting on outstanding debt would be presented. The bond retirement fund is the mechanism used to process long-term debt. The city of Oakwood does not currently carry any long-term debt.

The city of Oakwood does, however, currently carry short-term (i.e. one-year term or less) debt for three items:

1. Foell Public Works Center Construction
2. City Administration / Safety Building Improvements
3. Old River Athletic Fields Acquisition

The following three pages provide information about these three items.

The city of Oakwood carries a zero-interest loan from the State of Ohio Public Works Commission. The money was borrowed in 1997 for completion of a sanitary sewer reconstruction project completed in the northwest corner of Oakwood. The remaining payback schedule on this loan is shown herein.

Debt Service Funds

Budget Summary for 2008

Debt Service Funds	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Bond Retirement	0	0	0	0
Total	0	0	0	0

Bond Retirement

This fund is a holding fund for all bond retirement receipts from special assessments. Annual assessments received from the County Auditor are returned to the fund for whatever period the bond is sold. The City currently does not have any bond issues outstanding.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Transfers In					
From Public Facilities	-	-	-	-	-
From Water Operating	-	-	-	-	-
From Sanitary Sewer	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Note - New Public Works Facility	-	-	-	-	-
Interest on Note - Public Works	-	-	-	-	-
Water Softening Plant #2 Note	-	-	-	-	-
Interest on Note - Water Soft #2	-	-	-	-	-
Note - Hatcher's Plat Sewer	-	-	-	-	-
Other	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

Amortization Schedule

Foell Public Works Center

Amount:	\$1,400,000.00	Interest:	4.00%
Dated:	3/15/2007	Ordinance #	4622
Maturity:	3/13/2008		
	<u>Year</u>	<u>Notes</u>	<u>Interest Cost</u>
	2008	1,400,000.00	56,000.00
			1,456,000.00
	Total	<u><u>1,400,000.00</u></u>	<u><u>56,000.00</u></u>
			<u><u>1,456,000.00</u></u>

Amortization Schedule

City Admin. / Safety Building

Amount:	\$750,000.00	Interest:	4.00%
Dated:	3/15/2007	Ordinance #	4623
Maturity:	3/13/2008		
	<u>Year</u>	<u>Notes</u>	<u>Interest Cost</u>
	2008	750,000.00	30,000.00
			780,000.00
	Total	<u>750,000.00</u>	<u>30,000.00</u>
			<u>780,000.00</u>

Amortization Schedule

Old River Athletic Fields

Amount:	\$2,300,000.00		Interest: 3.60%
Dated:	10/17/2007		Ordinance #4636
Maturity:	3/13/2008		
	<u>Year</u>	<u>Notes</u>	<u>Interest Cost</u>
	2008	2,100,000.00	37,800.00
			2,137,800.00
	Total	<u><u>2,100,000.00</u></u>	<u><u>37,800.00</u></u>
			<u><u>2,137,800.00</u></u>

Amortization Schedule

Hatchers Plat Sanitary Sewer

Amount:	\$ 387,882.60	Interest: 0%	
Dated:	1/1/1997		
<u>Year</u>	<u>Bonds</u>	<u>Interest Cost</u>	<u>Total</u>
2008	25,858.84	-	25,858.84
2009	25,858.84	-	25,858.84
2010	25,858.84	-	25,858.84
2011	25,858.84	-	25,858.84
2012	25,858.84	-	25,858.84
2013	25,858.84	-	25,858.84
2014	25,858.84	-	25,858.84
2015	25,858.84	-	25,858.84
2016	25,858.84	-	25,858.84
Total	<u>232,729.56</u>	<u>-</u>	<u>232,729.56</u>

Internal Service

Internal Service Funds provide services to other City of Oakwood funds. Transfers are made from various other funds based on usage. The Service Center Operating Fund has been established to consolidate and better track motor pool costs.

Internal Service Funds

Budget Summary for 2008

Internal Service	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Self-Funded Health	28,612	10,000	14,300	24,312
Service Center	101,300	657,901	657,900	101,301
Total	129,912	667,901	672,200	125,613

Self-Funded Health

This fund was established by Ordinance No. 3332 on February 7, 1983. This distinct fund receives disbursements from the various other funds from which employees are charged. At this point only vision health coverage is paid from this fund.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Administrative Reimbursement	-	-	-	-	-
Vision Premium Payments	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Contractual Services					
Vision Insurance Admin. Costs	1,130	1,133	1,270	1,300	1,300
Other	-	-	-	-	-
Total Contractual Services	1,130	1,133	1,270	1,300	1,300
Materials and Supplies					
Office Supplies	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	-	-	-	-	-
Miscellaneous					
Vision Claims - Safety Officers	4,196	2,757	2,000	4,000	5,000
Vision Claims - Administration	8,286	5,774	6,941	5,000	6,000
Vision Claims - Service Workers	1,659	2,095	1,080	1,000	2,000
Total Miscellaneous	14,141	10,626	10,021	10,000	13,000
Total Expenditures	15,271	11,759	11,291	11,300	14,300
Excess (Deficiency) of Revenues over Expenditures	(15,271)	(11,759)	(11,291)	(11,300)	(14,300)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	22,000	17,000	10,000	10,000
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	22,000	17,000	10,000	10,000
Net Change in Fund Balance	(15,271)	10,241	5,709	(1,300)	(4,300)
Cash Balance, Jan. 1	29,233	13,962	24,203	29,912	28,612
Add: Receipts	-	22,000	17,000	10,000	10,000
Less: Disbursements	(15,271)	(11,759)	(11,291)	(11,300)	(14,300)
Cash Balance, Dec. 31	13,962	24,203	29,912	28,612	24,312
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	13,962	24,203	29,912	28,612	24,312

Service Center

This fund replaced the service administration and overhead component of the general fund and operates as an internal service fund. The primary purpose of this fund is to account for expenses related to the operation of a motor pool and any other services provided by the service department. This fund will be financed with transfers from various other funds based on usage.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Miscellaneous	6,668	19,447	21,217	15,700	17,900
Total Revenue	6,668	19,447	21,217	15,700	17,900
Expenditures					
Personnel Services					
Salaries	141,832	144,533	148,985	155,400	165,500
Retirement	19,181	19,522	20,371	21,500	23,000
Workers Compensation	6,096	3,940	3,978	4,100	7,100
Health Insurance	21,464	24,551	28,048	28,500	29,000
Medicare	1,218	1,224	1,213	1,260	1,350
Other	2,787	2,826	3,081	3,000	3,350
Total Personnel Services	192,578	196,596	205,676	213,760	229,300
Contractual Services					
Service Contracts	8,318	10,396	8,923	11,000	12,000
Utilities	28,134	30,664	31,716	35,000	40,000
Telephone	8,323	5,483	5,683	6,600	6,600
Cleaning Service	6,595	1,698	1,588	1,800	2,000
Buildings and Grounds Maint.	10,624	8,419	16,635	15,000	15,000
Other	10,898	26,200	22,374	21,530	35,300
Total Contractual Services	72,892	82,860	86,919	90,930	110,900
Materials and Supplies					
Gasoline	96,382	120,919	135,000	150,000	160,000
Oil / Lubricants	7,488	2,954	2,695	6,200	6,000
Tires	13,628	16,639	15,253	12,000	12,000
Motor Equipment / Parts / Supplies	104,086	112,431	122,261	115,000	120,000
Office Supplies	2,869	1,943	2,057	3,000	2,500
Building Supplies	5,213	4,493	3,606	4,000	5,000
General Equipment / Tools	12,415	4,384	2,668	6,000	7,000
Other	2,098	2,646	6,455	2,400	4,200
Total Materials and Supplies	244,179	266,409	289,995	298,600	316,700
Capital Equipment					
Vehicles	-	-	-	-	-
Other	3,919	-	-	-	-
Total Capital Equipment	3,919	-	-	-	-
Miscellaneous					
Other	238	52	275	500	1,000
Total Miscellaneous	238	52	275	500	1,000
Total Expenditures	513,806	545,917	582,865	603,790	657,900

Service Center

This fund replaced the service administration and overhead component of the general fund and operates as an internal service fund. The primary purpose of this fund is to account for expenses related to the operation of a motor pool and any other services provided by the service department. This fund will be financed with transfers from various other funds based on usage.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Excess (Deficiency) of Revenues over Expenditures	(507,138)	(526,470)	(561,648)	(588,090)	(640,000)
Other Financing Sources and Uses:					
Transfers In					
For Motor Pool	225,672	219,000	262,000	278,000	298,000
For Service Center	220,239	269,236	298,334	311,103	342,001
Transfers Out					
To Equipment Replacement	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	445,911	488,236	560,334	589,103	640,001
Net Change in Fund Balance	(61,227)	(38,234)	(1,314)	1,013	1
Cash Balance, Jan. 1	193,198	151,475	121,077	172,116	173,129
Add: Receipts	452,579	507,683	581,551	604,803	657,901
Less: Disbursements	(494,302)	(538,081)	(530,512)	(603,790)	(657,900)
Cash Balance, Dec. 31	151,475	121,077	172,116	173,129	173,130
Less: Outstanding Encumbrances	(49,045)	(25,182)	(71,829)	(71,829)	(71,829)
Unencumbered Fund Balance, Dec. 31	102,430	95,895	100,287	101,300	101,301

Trust & Agency Funds

Trust & Agency Funds are special funds where money is held in trust prior to being turned over for a specific purpose.

Trust & Agency Funds

Budget Summary for 2008

Trust & Agency	Estimated Balance 01/01/08	Estimated Revenue	Proposed Approp	Estimated Balance 12/31/08
Fire Insurance Trust	0	0	0	0
Contractor's Permit	0	1,500	1,500	0
MLK Community Recog.	2,499	3,100	4,300	1,299
Total	2,499	4,600	5,800	1,299

Fire Insurance Trust

This fund was established by Ordinance No. 3210 on June 15, 1981. Section 3929.86 of the Ohio Revised Code provides for the payment of a portion of the proceeds from fire insurance policies to the city as insurance for the removal or repair of any structure sustaining damage by fire. The funds are returned to the insured when repairs or removals have been completed.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Security Deposit	-	5,000	-	-	-
Total Revenue	-	5,000	-	-	-
Expenditures					
Contractual Services					
Inspection and Title Search	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Miscellaneous					
Other	-	5,000	-	-	-
Total Miscellaneous	-	5,000	-	-	-
Total Expenditures	-	5,000	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	-	5,000	-	-	-
Less: Disbursements	-	(5,000)	-	-	-
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

Contractor's Permit Fee

This fund was established by Ordinance No. 3640 on April 20, 1987. Funds may be deposited with the city by a contractor that purchases several permits during the year. The fund was established on the condition that any funds remaining on deposit as of December 31 of each year would be transferred into the General Fund for payment of any public expense by the city.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Permits	600	700	1,300	1,500	1,500
Total Revenue	600	700	1,300	1,500	1,500
Expenditures					
Miscellaneous					
Prepaid Permits	600	700	1,300	1,500	1,500
Other	-	-	-	-	-
Total Miscellaneous	600	700	1,300	1,500	1,500
Total Expenditures	600	700	1,300	1,500	1,500
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Cash Balance, Jan. 1	-	-	-	-	-
Add: Receipts	600	700	1,300	1,500	1,500
Less: Disbursements	(600)	(700)	(1,300)	(1,500)	(1,500)
Cash Balance, Dec. 31	-	-	-	-	-
Less: Outstanding Encumbrances	-	-	-	-	-
Unencumbered Fund Balance, Dec. 31	-	-	-	-	-

MLK Community Recognition Fund

This fund was established by Ordinance No. 1538 on November 7, 2005, pursuant to Ohio Revised Code Section 5705.12, to account for the revenues and expenditures related to the annual Dr. Martin Luther King Jr. Holiday Celebration event, jointly sponsored by the cities of Oakwood and Kettering.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Funds received from Kettering	-	1,418	-	-	-
Donations	-	500	1,500	5,500	1,800
Ticket Sales	-	347	984	1,300	1,300
Total Revenue	-	2,265	2,484	6,800	3,100
Expenditures					
Contractual Services					
Website Costs	-	170	70	225	200
Postage	-	40	12	30	45
Promotional Expenses	-	365	705	400	500
Speaker Fees	-	-	500	500	500
Entertainment	-	-	50	85	100
Program Printing	-	-	103	400	500
Ticket Printing	-	125	100	65	100
Venue Rental, Custodian	-	-	150	150	150
Community Service Promotion	-	-	-	1,500	-
Other	-	-	-	-	-
Total Contractual Services	-	700	1,690	3,355	2,095
Materials and Supplies					
Stationery	-	50	75	45	75
Display Supplies	-	50	-	40	100
Catering, Food	-	-	1,050	800	1,000
Other	-	-	-	-	-
Total Materials and Supplies	-	100	1,125	885	1,175
Miscellaneous					
Awards, Ribbons, Prizes	-	200	290	385	730
Other	-	-	317	250	300
Total Miscellaneous	-	200	607	635	1,030
Total Expenditures	-	1,000	3,422	4,875	4,300
Excess (Deficiency) of Revenues over Expenditures	-	1,265	(938)	1,925	(1,200)
Net Change in Fund Balance	-	1,265	(938)	1,925	(1,200)
Cash Balance, Jan. 1	-	-	2,095	1,522	3,447
Add: Receipts	-	2,265	2,484	6,800	3,100
Less: Disbursements	-	(170)	(3,057)	(4,875)	(4,300)
Cash Balance, Dec. 31	-	2,095	1,522	3,447	2,247
Less: Outstanding Encumbrances	-	(830)	(948)	(948)	(948)
Unencumbered Fund Balance, Dec. 31	-	1,265	574	2,499	1,299

Enterprise Funds

Enterprise Funds operate as independent functions. Operating costs are to be covered by fees for service. Capital equipment/improvement funds have been established in order to set aside funds for future major projects.

Waterworks

Personnel supported by this fund are responsible for the production and purchase of water, maintenance and operation of the water filtration plant, softening plants, water production wells, water lines, valves, related buildings and tower necessary to supply potable water to all our citizens and businesses. The fund supports three functions: Administration, Production/Treatment and Storage/Distribution.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Water Service Charges	870,302	895,120	860,688	875,000	900,000
Interest	44,303	30,074	44,333	45,000	45,000
Sale of Residential Rental Prop.	-	-	129,366	-	-
Miscellaneous	62,326	41,347	35,594	30,000	19,800
Total Revenue	976,931	966,541	1,069,981	950,000	964,800
Expenditures					
Personnel Services					
Salaries	286,334	286,700	294,645	283,050	298,050
Retirement	38,725	38,936	39,014	40,000	42,500
Workers Compensation	12,373	7,785	7,703	7,900	13,700
Health Insurance	41,999	42,906	40,767	36,000	37,400
Medicare	3,079	3,120	3,163	3,135	3,450
Other	4,301	4,482	4,936	4,350	14,825
Total Personnel Services	386,811	383,929	390,228	374,435	409,925
Contractual Services					
Utilities	86,714	101,249	99,137	100,300	110,400
Dayton Water Purchase	5,972	8,100	7,939	10,000	20,000
County Water Purchase	548	581	570	500	1,000
Consultants	7,815	6,032	8,495	12,000	25,000
Other	86,098	129,978	82,266	102,760	118,860
Total Contractual Services	187,147	245,940	198,407	225,560	275,260
Materials and Supplies					
Office Supplies	2,201	1,399	1,470	2,500	2,600
Chemicals / Softening Salt	62,225	72,781	67,648	100,000	90,000
General Equipment / Tools	6,189	5,010	4,445	4,300	8,400
Monitor & Control Equipment	10,649	-	504	-	2,000
Other	5,860	3,602	8,326	9,255	10,500
Total Materials and Supplies	87,124	82,792	82,393	116,055	113,500
Miscellaneous					
371 Kling Drive Expenses	8,913	9,993	3,906	-	-
Other	8,259	10,508	2,843	3,600	8,200
Total Miscellaneous	17,172	20,501	6,749	3,600	8,200
Total Expenditures	678,254	733,162	677,777	719,650	806,885
Excess (Deficiency) of Revenues over Expenditures	298,677	233,379	392,204	230,350	157,915

Waterworks

Personnel supported by this fund are responsible for the production and purchase of water, maintenance and operation of the water filtration plant, softening plants, water production wells, water lines, valves, related buildings and tower necessary to supply potable water to all our citizens and businesses. The fund supports three functions: Administration, Production/Treatment and Storage/Distribution.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Other Financing Sources and Uses:					
Transfers In					
From Water Equip. / Imp. Fund	-	-	-	-	-
Transfers Out					
To Public Facilities Fund	(88,582)	(88,582)	(88,582)	(88,582)	(88,582)
To Bond Retirement Fund	-	-	-	-	-
To Water Equip. / Imp. Fund	(463,946)	(300,000)	-	-	-
To Service Center Fund	(33,036)	(44,626)	(44,490)	(54,262)	(49,258)
To Motor Pool	(20,312)	(19,710)	(23,580)	(25,020)	(26,820)
Proceeds From Borrowing					
Payment of Borrowed Funds					
Water Softening #2 Note	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	(605,876)	(452,918)	(156,652)	(167,864)	(164,660)
Net Change in Fund Balance	(307,199)	(219,539)	235,552	62,486	(6,745)
Cash Balance, Jan. 1	893,229	609,235	407,231	642,122	704,608
Add: Receipts	976,931	966,541	1,069,981	950,000	964,800
Less: Disbursements	(1,260,925)	(1,168,545)	(835,090)	(887,514)	(971,545)
Cash Balance, Dec. 31	609,235	407,231	642,122	704,608	697,863
Less: Outstanding Encumbrances	(40,095)	(49,604)	(38,040)	(38,040)	(38,040)
Unencumbered Fund Balance, Dec. 31	569,140	357,627	604,082	666,568	659,823

Water Improvement / Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of waterworks capital equipment. Similar funds have been set up for all other non-waterworks related capital equipment purchases. All waterworks capital equipment will be purchased by this fund as the fund accumulates revenue.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Miscellaneous	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Capital Equipment					
Mini Excavator	-	-	-	-	-
Water Vehicles	-	-	-	17,000	32,000
Other	2,767	-	8,374	-	-
Total Capital Equipment	2,767	-	8,374	17,000	32,000
Capital Projects					
Office Improvement - Wtr Oper	-	-	-	-	-
Water Valve Replacement	-	-	-	-	-
Fire Alarm System - Wtr Plant #2	-	-	-	-	-
Meter Replacement	652,233	4,933	628	-	-
Water Meter Installation	-	-	-	-	-
Park Rd. Water Main Extension	-	-	40,000	3,500	-
Forrer Blvd. Water Main Ext.	-	-	25,000	-	-
Southwood Water Main Repl.	-	-	-	-	-
Iron Manganese Plant Imp.	-	-	-	-	40,000
Other	-	-	-	-	-
Contingency - Water Equip / Imp	-	-	-	-	25,000
Total Capital Projects	652,233	4,933	65,628	3,500	65,000
Total Expenditures	655,000	4,933	74,002	20,500	97,000
Excess (Deficiency) of Revenues over Expenditures	(655,000)	(4,933)	(74,002)	(20,500)	(97,000)
Other Financing Sources and Uses:					
Transfers In					
From Waterworks Fund	463,946	300,000	-	-	-
Transfers Out					
To Waterworks Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds					
Water Softening #2 Note	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	463,946	300,000	-	-	-
Net Change in Fund Balance	(191,054)	295,067	(74,002)	(20,500)	(97,000)

Water Improvement / Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of waterworks capital equipment. Similar funds have been set up for all other non-waterworks related capital equipment purchases. All waterworks capital equipment will be purchased by this fund as the fund accumulates revenue.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Cash Balance, Jan. 1	495,177	733,640	439,976	406,610	336,110
Add: Receipts	463,946	300,000	-	-	-
Less: Disbursements	(225,483)	(593,664)	(33,366)	(70,500)	(97,000)
Cash Balance, Dec. 31	733,640	439,976	406,610	336,110	239,110
Less: Outstanding Encumbrances	(652,209)	(63,478)	(104,114)	(54,114)	(54,114)
Unencumbered Fund Balance, Dec. 31	81,431	376,498	302,496	281,996	184,996

Sanitary Sewer Disposal

The primary purpose of this fund is to act as a pass through account to pay Montgomery County and City of Dayton for processing sanitary sewage. Additionally, this account provides for the maintenance of underground sanitary sewer lines.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Sewer Service Charges	965,625	1,170,281	1,146,165	1,350,000	1,390,000
Interest	24,154	15,465	11,591	6,500	15,000
Other	20,193	24,745	28,276	32,845	22,900
Total Revenue	1,009,972	1,210,491	1,186,032	1,389,345	1,427,900
Expenditures					
Personnel Services					
Salaries	202,120	146,614	148,949	164,530	180,000
Retirement	27,293	20,345	22,336	22,600	25,000
Workers Compensation	8,646	5,447	3,834	3,850	6,800
Health Insurance	29,470	25,078	25,384	23,950	24,800
Medicare	2,075	1,512	1,496	1,660	1,900
Other	3,181	2,639	3,062	2,935	3,275
Total Personnel Services	272,785	201,635	205,061	219,525	241,775
Contractual Services					
Sewer Charges - Dayton	280,183	319,441	341,215	360,000	370,000
Sewer Charges - Moraine	6,537	7,041	4,634	8,900	9,200
Sewer Charges - Carrmonte	94,069	115,528	78,765	144,300	149,000
Sewer Charges - Beavercreek	403,308	458,125	477,638	500,000	515,000
Sewer Line Maintenance	5,343	5,087	7,715	4,500	6,000
Other	38,437	20,262	12,984	12,450	32,350
Total Contractual Services	827,877	925,484	922,951	1,030,150	1,081,550
Materials and Supplies					
Office Supplies	2,201	1,699	1,459	2,500	3,300
General Equipment / Tools	3,927	4,706	2,820	1,000	6,000
Other	942	660	1,488	2,450	1,000
Total Materials and Supplies	7,070	7,065	5,767	5,950	10,300
Debt Retirement					
Other	-	-	-	-	-
Total Debt Retirement	-	-	-	-	-
Miscellaneous					
Other	3,054	8,224	5,757	1,900	3,000
Total Miscellaneous	3,054	8,224	5,757	1,900	3,000
Total Expenditures	1,110,786	1,142,408	1,139,536	1,257,525	1,336,625
Excess (Deficiency) of Revenues over Expenditures	(100,814)	68,083	46,496	131,820	91,275

Sanitary Sewer Disposal

The primary purpose of this fund is to act as a pass through account to pay Montgomery County and City of Dayton for processing sanitary sewage. Additionally, this account provides for the maintenance of underground sanitary sewer lines.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Other Financing Sources and Uses:					
Transfers In					
From Sewer Equip. / Imp Fund	-	-	40,500	-	-
Transfers Out					
To Issue 2 Fund	-	-	(101,808)	-	-
To Public Facilities Fund	(55,086)	(55,086)	(55,086)	(55,087)	(55,087)
To Bond Retirement Fund	-	-	-	-	-
To Sewer Equip. / Imp. Fund	-	-	-	-	-
To Service Center Fund	(20,923)	-	(28,177)	(17,719)	(31,196)
To Motor Pool	(4,513)	(4,380)	(5,240)	(5,560)	(5,960)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds					
Hatcher's Plat	(25,859)	(25,859)	(25,859)	(25,859)	(25,859)
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	(106,381)	(85,325)	(175,670)	(104,225)	(118,102)
Net Change in Fund Balance	(207,195)	(17,242)	(129,174)	27,595	(26,827)
Cash Balance, Jan. 1	393,244	191,221	173,431	45,261	72,856
Add: Receipts	1,009,972	1,210,491	1,226,532	1,389,345	1,427,900
Less: Disbursements	(1,211,995)	(1,228,281)	(1,354,702)	(1,361,750)	(1,454,727)
Cash Balance, Dec. 31	191,221	173,431	45,261	72,856	46,029
Less: Outstanding Encumbrances	(5,894)	(3,293)	(1,553)	(1,553)	(1,553)
Unencumbered Fund Balance, Dec. 31	185,327	170,138	43,708	71,303	44,476

Sewer Improvement / Equipment Replacement

The primary function of this fund is to establish a reserve for the replacement of sanitary sewer capital equipment. Similar funds have been set up for all other non-sanitary sewer related capital equipment purchases. All sanitary sewer capital equipment will be purchased by this fund as the fund accumulates revenue.

	Actual 2004 (\$)	Actual 2005 (\$)	Actual 2006 (\$)	Estimated 2007 (\$)	Budget 2008 (\$)
Revenue					
Reimbursements	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Capital Equipment					
Sewer Vehicles	-	-	-	-	-
Sewer Equipment	1,730	-	-	-	-
Total Capital Equipment	1,730	-	-	-	-
Capital Projects					
Water Meter Installation	-	-	-	-	-
Meter Replacement	200,021	-	-	-	-
Firwood Sanitary Sewer Extension	-	-	-	-	-
Patt-Dixon Sanitary Sewer Imp.	-	60,174	1,708	-	-
Dayton-Shroyer Meter Pit Upgrade	-	-	-	-	-
Forrer-Devereux Sewer Imp.	-	72,999	-	-	-
Corona Sanitary Sewer Imp.	-	21,663	-	-	-
Other	-	-	-	-	-
Contingency	-	-	-	-	10,000
Total Capital Projects	200,021	154,836	1,708	-	10,000
Total Expenditures	201,751	154,836	1,708	-	10,000
Excess (Deficiency) of Revenues over Expenditures	(201,751)	(154,836)	(1,708)	-	(10,000)
Other Financing Sources and Uses:					
Transfers In					
From Sewer Disposal Fund	-	-	-	-	-
Transfers Out					
To Sewer Disposal Fund	-	-	(40,500)	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	(40,500)	-	-
Net Change in Fund Balance	(201,751)	(154,836)	(42,208)	-	(10,000)
Cash Balance, Jan. 1	395,808	392,339	300,665	33,118	10,274
Add: Receipts	-	-	-	-	-
Less: Disbursements	(3,469)	(91,674)	(267,547)	(22,844)	(10,000)
Cash Balance, Dec. 31	392,339	300,665	33,118	10,274	274
Less: Outstanding Encumbrances	(200,021)	(263,183)	(22,844)	-	-
Unencumbered Fund Balance, Dec. 31	192,318	37,482	10,274	10,274	274

**Capital Improvement
Program**

City of Oakwood

2008

Capital Improvement Program

2008 Capital Improvement Program Summary

Improvement Type	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
Non-Enterprise Funds:											
Capital Equipment	141,500	241,500	188,000	157,500	172,500	119,500	198,700	176,500	134,000	216,000	1,745,700
Facilities Improvements	50,000	147,000	35,000	-	-	-	-	-	8,000	46,000	286,000
Fleet Management	225,000	586,000	519,000	636,000	166,000	280,000	143,000	160,000	245,000	625,000	3,585,000
Infrastructure Improvements	1,091,000	2,137,000	1,405,000	895,000	985,000	1,065,000	705,000	545,000	705,000	655,000	10,168,000
Total Non-Enterprise Funds	1,507,500	3,111,500	2,147,000	1,688,500	1,303,500	1,464,500	1,046,700	881,500	1,092,000	1,542,000	15,784,700
Water Equip. / Imp.	72,000	200,000	286,000	-	169,000	-	15,000	55,000	-	45,500	842,500
Sewer Equip. / Imp.	-	-	58,000	-	61,000	210,000	-	-	-	-	329,000

The Capital Improvement Program (CIP) provides Council, the Budget Review Committee and Staff the opportunity to make future financial projections. Expenditures listed under the 2008 column are included in this budget and are expected to be made over the next twelve (12) months. Expenses listed under the 2009-2017 and beyond columns are projections only and will be reevaluated again when preparing the 2009 budget.

Capital Equipment

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
ADMINISTRATION												
•	Computer Equipment	36,000	32,000	37,000	33,000	38,000	34,000	39,000	35,000	40,000	36,000	360,000
•	Copy Machine - 30 Park Ave	-	-	-	25,000	-	-	-	-	-	30,000	55,000
•	Mailing Machine	-	-	-	-	8,000	-	-	-	-	-	8,000
•	CMI Printer (X2)	-	-	-	-	-	18,000	-	-	-	-	18,000
	TOTAL ADMINISTRATION	36,000	32,000	37,000	58,000	46,000	52,000	39,000	35,000	40,000	66,000	441,000
PUBLIC SAFETY												
•	Air Cylinder Filling System	-	-	-	-	-	-	-	20,000	-	-	20,000
•	Automatic External Defib. (x 2)	-	-	-	-	7,000	-	-	-	-	7,000	14,000
•	Automatic Fingerprint Station	6,000	-	-	-	-	-	-	-	-	-	6,000
•	Copy Machine	-	-	-	-	-	-	-	-	-	-	-
•	Fitness Equipment	-	-	-	-	-	-	35,000	-	-	-	35,000
•	In-Car Video Systems (X2)	10,000	10,000	5,000	-	10,000	10,000	10,000	5,000	-	-	60,000
•	Intoxilyzer - DUI Test Equip.	-	-	-	-	-	-	5,000	-	-	-	5,000
•	Life-Pak 12 (2)	-	-	-	-	-	-	50,000	-	-	-	50,000
•	Mobile Terminals (X2)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
•	Radio System Upgrade	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	-	60,000
•	Soft Body Armor Replacement	20,000	-	-	20,000	-	-	20,000	-	-	-	60,000
•	Taser Weapons	-	-	-	-	-	-	-	-	-	-	-
•	Weapons Replacement	-	-	-	-	-	-	-	-	-	10,000	10,000
	TOTAL PUBLIC SAFETY	53,500	27,500	22,500	37,500	34,500	27,500	137,500	42,500	10,000	27,000	420,000
BEAUTIFICATION												
•	16 2003 Bobcat Ransomes Mower ZT 225	-	-	10,000	-	-	-	-	10,000	-	-	20,000
•	18 1999 Bobcat Ransomes Mower 942215	10,000	-	-	-	-	-	-	10,000	-	-	20,000
•	19 2002 Bobcat Ransomes Mower ZT 225	-	10,000	-	-	-	10,000	-	-	-	-	20,000
•	22 1994 John Deere Tractor, F 1145	-	-	-	17,000	-	-	-	-	-	-	17,000
•	98T 1997 Trailer, 18.5' (for mowers)	-	-	5,000	-	-	-	-	-	-	-	5,000
	TOTAL BEAUTIFICATION	10,000	10,000	15,000	17,000	-	10,000	-	20,000	-	-	82,000

Capital Equipment

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond		Total
											2017	and beyond	
REFUSE													
• 30	1998 ODB Leaf Vacuum	-	-	17,000	-	-	-	-	-	-	-	17,000	34,000
• 64	2000 Kramer Allrad Loader, 620	-	-	-	-	67,000	-	-	-	-	-	-	67,000
• 68	2000 Bandit Brush Chipper 250 XP	-	-	28,000	-	-	-	-	-	-	-	-	28,000
• 89	2000 Kramer Allrad Loader, 420	-	70,000	-	-	-	-	-	-	70,000	-	-	140,000
TOTAL REFUSE		-	70,000	45,000	-	67,000	-	-	-	70,000	-	17,000	269,000
STREET MAINTENANCE & REPAIR													
• 17	2004 Bobcat Ransomes Mower	-	8,000	-	-	-	-	8,000	-	-	-	-	16,000
• 25	1994 Daihatsu-Hajjet (Scooter), S80	-	14,000	-	-	-	-	-	-	-	-	-	14,000
• 26	1994 Daihatsu-Hajjet (Scooter), S80	-	14,000	-	-	-	-	-	-	-	-	-	14,000
• 29	2000 Atlas Copco Air Compressor, XAS96-JD	-	-	12,000	-	-	-	-	-	-	-	-	12,000
• 33	1996 Wacker Pavement Roller, D880V, w/ Trailer	-	-	15,000	-	-	-	-	-	-	-	-	15,000
• 34	2003 John Deere Tractor (411)	-	-	-	-	-	-	-	-	-	-	15,000	15,000
• 35	2002 Kubota 7500DT Tractor	-	-	-	-	-	-	-	-	-	-	15,000	15,000
• 36	1979 Ford Tractor (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-	-
• 37	1979 Ford Tractor (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-	-
• 39	1990 Amida Arrow Board (Do Not Replace)	-	-	5,000	-	-	-	-	-	-	-	-	5,000
• 40	1990 Amida Arrow Board	-	-	5,000	-	-	-	-	-	-	-	-	5,000
• 52	2000 Stepp Tar Kettle, 75 Gallon	-	-	-	-	-	-	-	12,000	-	-	-	12,000
• 55T	1998 James Trailer 20' (for Safety Barrels)	-	-	-	-	-	-	-	-	-	-	5,000	5,000
• 66	1989 JCB Loadall Loader, 505-22 (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-	-
• 81	2005 Bobcat Skid Steer Loader	-	-	-	-	-	-	-	35,000	-	-	-	35,000
• 81T	2001 Cronkhite Trailer, 2400 EWA, 18' (for Bobcat)	-	-	-	-	-	-	-	-	-	-	6,000	6,000
• 82S	1994 Henderson V-Box Salt Spreader	-	-	20,000	-	-	-	-	-	-	-	-	20,000

Capital Equipment

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
• 86S	2003 Henderson V-Box Salt Spreader	-	-	-	-	-	20,000	-	-	-	-	20,000
• 88S	1996 Swenson V-Box Salt Spreader (Transferred to Leis.)	-	-	-	-	-	-	-	-	-	-	-
• 91S	1997 Henderson V-Box Salt Spreader	-	-	-	-	20,000	-	-	-	-	-	20,000
• 92S	1998 Henderson V-Box Salt Spreader (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 93S	2001 Henderson V-Box Salt Spreader	-	-	20,000	-	-	-	-	-	-	-	20,000
•	Traffic Signal Head Replacement	-	20,000	-	-	-	-	-	20,000	-	-	40,000
TOTAL STREET MAINTENANCE & REPAIR		-	56,000	57,000	20,000	20,000	20,000	8,000	67,000	-	41,000	289,000
LEISURE SERVICES												
• 38	2001 Kubota Tractor, L431	-	-	-	-	-	-	-	-	-	-	14,000
• 41	2003 Toro Utility Vehicle	-	-	-	-	-	10,000	-	-	14,000	-	10,000
• S-99	Gator (or Equiv.) Repl.	8,000	-	-	-	-	-	-	-	-	-	8,000
•	Automatic Pool Cleaner	-	-	-	-	5,000	-	-	-	-	-	5,000
•	Copy Machine - OCC	-	-	-	25,000	-	-	-	-	-	30,000	55,000
•	Elec. Pool Box & Starter	5,000	-	-	-	-	-	-	-	-	-	5,000
•	EFX Cross Trainer	-	-	-	-	-	-	6,200	-	-	-	6,200
•	Flight Control to Deter Geese	17,000	-	-	-	-	-	-	-	-	-	17,000
•	Goals @ Old River Complex	6,000	-	-	-	-	-	-	-	-	-	6,000
•	Mulch Blower	-	40,000	-	-	-	-	-	-	-	-	40,000
•	Pool Pass System	6,000	-	-	-	-	-	-	-	-	-	6,000
•	Power Seeder - Old River	-	-	-	-	-	-	8,000	-	-	-	8,000
•	Stairclimber	-	6,000	-	-	-	-	-	6,000	-	-	12,000
TOTAL LEISURE SERVICES		42,000	46,000	-	25,000	5,000	10,000	14,200	6,000	14,000	30,000	192,200

Capital Equipment

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
PUBLIC WORKS												
• 1	Hydra Lift Vehicle Hoist	-	-	5,500	-	-	-	-	-	-	-	5,500
• 24	2001 Tennant Sweeper/Scrubber, 8200	-	-	-	-	-	-	-	-	-	30,000	30,000
• 27	1989 Allis-Chalmers Fork Lift, ACE 30	-	-	6,000	-	-	-	-	6,000	-	-	12,000
•	Tire Changer	-	-	-	-	-	-	-	-	-	5,000	5,000
TOTAL PUBLIC WORKS		-	-	11,500	-	-	-	-	6,000	-	35,000	52,500
TOTAL CAPITAL EQUIPMENT		141,500	241,500	188,000	157,500	172,500	119,500	198,700	176,500	134,000	216,000	1,745,700

Facilities Improvements

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
ADMINISTRATION												
•	Foell Center and Admin. Bldg Painting Project	30,000	-	-	-	-	-	-	-	-	-	30,000
TOTAL ADMINISTRATION		30,000	-	-	-	-	-	-	-	-	-	30,000
SAFETY												
•	Safety Dept. Road Room Vinyl Floor Repl.	6,500	-	-	-	-	-	-	-	-	-	6,500
TOTAL SAFETY		6,500	-	-	-	-	-	-	-	-	-	6,500
LEISURE SERVICES												
•	Brick Patio Repair at Pool	-	-	-	-	-	-	-	-	-	5,500	5,500
•	Cabinets & Countertops	6,000	-	-	-	-	-	-	-	-	-	6,000
•	Carpet Replacement	7,500	-	-	-	-	-	-	-	-	-	7,500
•	Chair Lift at Pool	-	-	-	-	-	-	-	-	-	5,500	5,500
•	Deck Replacement @ Pool	-	-	20,000	-	-	-	-	-	-	-	20,000
•	Dri-Deck Pool Dressing Room	-	-	-	-	-	-	-	-	8,000	-	8,000
•	Fence-Surround for HVAC	-	5,000	-	-	-	-	-	-	-	-	5,000
•	Gardner Pool - Skim Coat, Blast & Repair	-	-	-	-	-	-	-	-	-	-	-
•	Health Center Door - Access	-	-	15,000	-	-	-	-	-	-	30,000	30,000
•	Orchardly Park Imp.-Pool, Roof	-	-	-	-	-	-	-	-	-	-	15,000
•	Ramp, Rail, Steps (Front Ent.)	-	30,000	-	-	-	-	-	-	-	-	30,000
•	Ramp/Rail/Step (Side) Reconstr. & Resurf.	-	55,000	-	-	-	-	-	-	-	-	55,000
•	Circular Dr. Roof Replacement @ Gardner Pool	-	21,000	-	-	-	-	-	-	-	-	21,000
•	Roof Replacement @ OCC	-	30,000	-	-	-	-	-	-	-	-	30,000
•	Wallpaper Great Room	-	-	-	-	-	-	-	-	-	5,000	5,000
•	Wallpaper OCC Lower Level	-	6,000	-	-	-	-	-	-	-	-	6,000
TOTAL LEISURE SERVICES		13,500	147,000	35,000	-	-	-	-	-	8,000	46,000	249,500
TOTAL FACILITIES IMPROVEMENTS		50,000	147,000	35,000	-	-	-	-	-	8,000	46,000	286,000

Fleet Management

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
ADMINISTRATION												
• A-1	2003 Ford Explorer	-	-	-	-	30,000	-	-	-	-	-	30,000
• A-2	1999 Ford Taurus, 4-dr	-	20,000	-	-	-	-	-	-	-	-	20,000
TOTAL ADMINISTRATION		-	20,000	-	-	30,000	-	-	-	-	-	50,000
PUBLIC SAFETY												
• 10	2006 Ford Crown Vic, 4dr	-	-	-	-	-	26,000	-	-	-	-	26,000
• 15	1999 Ford Crown Vic, 4dr	26,000	-	-	-	-	-	-	26,000	-	-	52,000
• 20	1996 Ford Explorer EPR	-	26,000	-	-	-	-	-	26,000	-	-	52,000
• 25	2003 Ford Crown Vic, 4dr	-	26,000	-	-	-	-	-	-	26,000	-	52,000
• 30	2004 Ford Crown Vic, 4dr	-	26,000	-	-	-	-	26,000	-	-	-	52,000
• 35	2007 Ford Taurus, 4dr (blue)	-	-	-	-	-	15,000	-	-	-	-	15,000
• 40	2001 Ford Crown Vic, 4dr	-	-	-	26,000	-	-	-	-	26,000	-	52,000
• 45	2007 Ford Taurus, 4dr	-	-	-	-	-	15,000	-	-	-	-	15,000
• 50	1997 Ford Crown Vic, 4dr	-	26,000	-	-	-	-	-	-	26,000	-	52,000
• 55	1999 Ford Crown Vic, 4dr	-	26,000	-	-	-	-	-	26,000	-	-	52,000
• 60	2005 Ford Crown Vic, 4dr	-	-	26,000	-	-	-	-	-	26,000	-	52,000
• 70	2003 Ford Crown Vic, 4dr	26,000	-	-	-	-	-	-	26,000	-	-	52,000
• 75	1996 Mercury Sable, 4dr	-	15,000	-	-	-	-	15,000	-	-	-	30,000
• 80	2000 Ford Crown Vic, 4dr	-	-	-	-	-	-	26,000	-	-	-	26,000
• 85	2007 Ford Taurus, 4dr (maroon)	-	-	-	-	-	15,000	-	-	-	-	15,000
• Eng-26	2004 Fire Engine	-	-	-	-	-	-	-	-	-	255,000	255,000
• Eng-27	1996 Spartan Fire Truck	-	-	-	255,000	-	-	-	-	-	-	255,000
• Med-26	2006 Ford Ambulance, F450	-	-	-	-	-	-	-	-	-	175,000	175,000
• Med-27	1996 Ford Ambulance, III	-	-	-	125,000	-	-	-	-	-	-	125,000
TOTAL PUBLIC SAFETY		52,000	145,000	26,000	406,000	-	71,000	67,000	104,000	104,000	430,000	1,405,000
ENGINEERING												
• A-12	2003 Dodge Pickup, Dakota	-	-	-	-	-	20,000	-	-	-	-	20,000
TOTAL ENGINEERING		-	-	-	-	-	20,000	-	-	-	-	20,000

Fleet Management

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
BEAUTIFICATION												
• S-61	1997 Chevrolet Pickup S-10	-	-	-	-	20,000	-	-	-	-	-	20,000
• S-62	2000 Chevrolet Pickup, GK2, 4wd w/ Plow and dump	-	-	-	-	28,000	-	-	-	-	-	28,000
• S-67	2001 Dodge Truck, RAM 3500, 4wd, w/ dump	-	-	-	-	-	28,000	-	-	-	-	28,000
• 70	2004 Ford Pickup, F-150	-	-	-	-	-	20,000	-	-	-	-	20,000
• 98	1996 Ford Pickup, F150 w/ Plow, 4wd	-	-	20,000	-	-	-	-	-	-	-	20,000
TOTAL BEAUTIFICATION		-	-	20,000	-	48,000	48,000	-	-	-	-	116,000
REFUSE												
• 1	2000 Cushman Scooter	-	28,000	-	-	-	-	-	28,000	-	-	56,000
• 2	2000 Cushman Scooter	-	28,000	-	-	-	-	-	28,000	-	-	56,000
• 3	2003 Cushman Scooter (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 4	2001 Cushman Scooter	-	-	28,000	-	-	-	-	-	28,000	-	56,000
• 5	2001 Cushman Scooter	-	-	28,000	-	-	-	-	-	28,000	-	56,000
• 6	1995 Cushman Scooter (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 7	1998 Cushman Scooter	28,000	-	-	-	-	-	28,000	-	-	-	56,000
• 8	1998 Cushman Scooter	28,000	-	-	-	-	-	28,000	-	-	-	56,000
• 9	1997 Cushman Scooter	-	-	-	-	-	28,000	-	-	-	-	28,000
• 10	1994 Cushman Scooter (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 11	2003 Cushman Scooter (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 12	1996 Cushman Scooter	-	-	-	-	28,000	-	-	-	-	-	28,000
• 13	1996 Cushman Scooter	-	-	-	-	28,000	-	-	-	-	-	28,000
• 14	1997 Cushman Scooter	-	-	-	-	-	28,000	-	-	-	-	28,000
• S-73	2005 Chevy Silverado Pickup Truck w/ Plow	-	-	-	-	32,000	-	-	-	-	-	32,000
• 77	2000 Crane Refuse Packer, Split Blade Truck	-	-	195,000	-	-	-	-	-	-	-	195,000

Fleet Management

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
• 78	2000 Crane Refuse Packer, Split Blade Truck	-	195,000	-	-	-	-	-	-	-	-	195,000
• 79	1989 GMC Refuse Packer	-	-	-	-	-	-	-	-	-	195,000	195,000
• 82	1993 Ford Multi-Lift Hook Truck F700	-	-	-	-	-	-	-	-	85,000	-	85,000
• 86	2003 International 4400 w/ Multi-lift 4x2 w/ Plow & Box	-	-	-	-	-	85,000	-	-	-	-	85,000
• 91	1998 Ford F800 Hook Truck	-	85,000	-	-	-	-	-	-	-	-	85,000
• 93	2001 International 4400 w/ Multi-lift 4x2	-	-	-	85,000	-	-	-	-	-	-	85,000
• 94	1995 Ford Refuse Paker, F80 (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
TOTAL REFUSE		56,000	336,000	251,000	85,000	88,000	141,000	56,000	56,000	141,000	195,000	1,405,000
STREET MAINTENANCE & REPAIR												
• 20	2002 Johnston Street Sweeper	-	-	125,000	-	-	-	-	-	-	-	125,000
• 21	1992 Elgin Street Sweeper, Pelican (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 55	1995 GMC Truck w/ Altec Bucket, 3500 HD	-	-	65,000	-	-	-	-	-	-	-	65,000
• S-75	2001 Dodge Dakota Pickup w/ Plow #S-75 (Street Foreman)	-	-	32,000	-	-	-	-	-	-	-	32,000
• 87	1994 Ford Dump Truck, F700 w/ Plow	95,000	-	-	-	-	-	-	-	-	-	95,000
• 92	1998 Chevrolet Dump Truck w/ Plow	-	85,000	-	-	-	-	-	-	-	-	85,000
• 95	2001 Ford Dump/Maint. Truck	-	-	-	60,000	-	-	-	-	-	-	60,000
TOTAL STREET MAINTENANCE & REPAIR		95,000	85,000	222,000	60,000	-	-	-	-	-	-	462,000

Fleet Management

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
LEISURE SERVICES												
• A-7	1997 Ford Taurus, 4-dr	22,000	-	-	-	-	-	-	-	-	-	22,000
• 42	1994 Ford Pickup, Ranger	-	-	-	-	-	-	20,000	-	-	-	20,000
TOTAL LEISURE SERVICES		22,000	-	-	-	-	-	20,000	-	-	-	42,000
HEALTH												
• A-8	2001 Ford Taurus, 4-dr	-	-	-	20,000	-	-	-	-	-	-	20,000
TOTAL HEALTH		-	-	-	20,000	-	-	-	-	-	-	20,000
PUBLIC WORKS												
• A-5	2001 Dodge Durango 4x4	-	-	-	35,000	-	-	-	-	-	-	35,000
• S-53	2002 Ford Maint. Truck, F-250	-	-	-	30,000	-	-	-	-	-	-	30,000
TOTAL PUBLIC WORKS		-	-	-	65,000	-	-	-	-	-	-	65,000
TOTAL FLEET MANAGEMENT		225,000	586,000	519,000	636,000	166,000	280,000	143,000	160,000	245,000	625,000	3,585,000

Infrastructure Improvements

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
ADMINISTRATION												
•	Bus. Dist. Design Guidelines Update	-	45,000	-	-	-	-	-	-	-	-	45,000
•	Orchard Dr. Parking Lot Constr.	-	75,000	-	-	-	-	-	-	-	-	75,000
TOTAL ADMINISTRATION		-	120,000	-	-	-	-	-	-	-	-	120,000
BEAUTIFICATION												
•	Ash Tree Removal	-	210,000	-	-	-	-	-	-	-	-	210,000
•	Ash Tree Treatment for Emerald Ash Borer	28,000	-	-	-	-	-	-	-	-	-	28,000
•	Signage Update for Natural Areas (incl. new "Centennial Park")	7,500	-	-	-	-	-	-	-	-	-	7,500
•	Timber Wall Painting - FH Bus. Dist.	7,500	-	-	-	-	-	-	-	-	-	7,500
•	Trees for Center Median in Bus. Dist.	25,000	-	-	-	-	-	-	-	-	-	25,000
TOTAL BEAUTIFICATION		68,000	210,000	-	-	-	-	-	-	-	-	278,000
STREET MAINTENANCE & REPAIR												
•	Annual Asphalt Pavement Prog.	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
•	Annual Pavement Marking Prog.	20,000	30,000	20,000	20,000	30,000	20,000	20,000	20,000	20,000	30,000	230,000
•	Bi-Annual Concrete Street Repair	100,000	160,000	160,000	-	160,000	-	160,000	-	160,000	-	740,000
•	Deep Hollow Bike-Gutter Removal	-	40,000	-	-	-	-	-	-	-	-	40,000
•	East Drive Rdwy Reconst.	-	-	-	-	-	520,000	-	-	-	-	520,000
•	Far Hills Bus. Dist. Block Signs	-	-	-	-	-	-	-	-	-	-	-
•	Guardrail Replacement - Ridgeway	-	-	-	-	-	-	-	-	-	-	-
•	Kramer Road Reconstruction	-	-	-	250,000	-	-	-	-	-	50,000	250,000
•	Orchard Dr. Parking / Greenspace	-	30,000	-	-	-	-	-	-	-	-	30,000
•	Park Avenue Streetscape Imp.	-	180,000	-	-	-	-	-	-	-	-	180,000
•	Park Road Reconstruction	-	-	-	-	250,000	-	-	-	-	-	250,000
•	Runnymede Road Reconst.	-	-	700,000	-	-	-	-	-	-	-	700,000
•	Sweetwood Road Reconst.	-	200,000	-	-	-	-	-	-	-	-	200,000
•	Thornhill Road Curb Replacement	-	-	-	100,000	-	-	-	-	-	-	100,000
•	Woods & Thruston Roadway Reconst.	-	300,000	-	-	-	-	-	-	-	-	300,000
TOTAL STREET MAINTENANCE & REPAIR		520,000	1,180,000	1,280,000	770,000	840,000	940,000	580,000	420,000	580,000	480,000	7,590,000

Infrastructure Improvements

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
LEISURE SERVICES												
•	Centennial Park in Houk Stream	-	100,000	-	-	-	-	-	-	-	-	100,000
•	Ground Fountain @ Shafor Park	7,000	-	-	-	-	-	-	-	-	-	7,000
•	Guardrail Replacement - Ridgeway	-	-	-	-	-	-	-	-	-	50,000	50,000
•	Irrigation - Old River Sports Complex	-	50,000	-	-	-	-	-	-	-	-	50,000
•	New Softball / Baseball Diamond @ Old River Sports Complex	-	17,000	-	-	-	-	-	-	-	-	17,000
•	Orchardly Park Playground Resurface	-	70,000	-	-	-	-	-	-	-	-	70,000
•	Orchardly Park Remodel / Redesign	300,000	-	-	-	-	-	-	-	-	-	300,000
•	Parks & Recreation Master Plan	30,000	-	-	-	-	-	-	-	-	-	30,000
•	Shafor Park Playground Resurface	-	60,000	-	-	-	-	-	-	-	-	60,000
•	Shafor Park Tennis Court Repairs	6,000	-	-	-	-	-	-	-	-	-	6,000
•	Shafor Park Tennis Court Rebuild	-	325,000	-	-	-	-	-	-	-	-	325,000
TOTAL LEISURE SERVICES		343,000	622,000	-	-	-	-	-	-	-	50,000	1,015,000
SPECIAL PROJECTS												
•	Centennial Remembrance	-	-	-	-	-	-	-	-	-	-	-
•	Public Art	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PROJECTS												
SIDEWALK, CURB & APRON												
•	Sidewalk Program	160,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,285,000
TOTAL SIDEWALK, CURB & APRON		160,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,285,000
TOTAL INFRASTRUCTURE IMPROVEMENTS		1,091,000	2,137,000	1,405,000	895,000	965,000	1,065,000	705,000	545,000	705,000	655,000	10,168,000

Water

Equipment / Improvements

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
WATER EQUIPMENT												
• W-11	GMC Truck, 6H4, w/ Utility, C6500	-	-	-	-	64,000	-	-	-	-	-	64,000
• W-12	Pickup Truck (Wtr. Prod. Supt.)	-	-	-	-	-	-	-	25,000	-	-	25,000
• W-14	Hydra Stop w/ Trailer	-	-	-	-	-	-	-	-	-	35,000	35,000
• W-14T	Trailer / Hydra Stop Equipment	-	-	-	-	-	-	-	-	-	5,500	5,500
• W-15	Kubota Mini Excavator, KX41-2	-	-	-	-	-	-	-	30,000	-	-	30,000
• W-15T	Cronkrite Trailer, 2400 EAL, 16' (for Kubota)	-	-	-	-	-	-	-	-	-	5,000	5,000
• 23	Kubota Backhoe/Loader, B7100 (Do Not Replace)	-	-	-	-	-	-	-	-	-	-	-
• 65	Case Backhoe Loader, 580B	-	-	-	-	10,000	-	-	-	-	-	10,000
• S-74	Pickup Truck w/ Plow (Utility Foreman)	32,000	-	-	-	-	-	-	-	-	-	32,000
• 85	International Dump 440	-	-	-	-	95,000	-	-	-	-	-	95,000
•	Valve Exercise Machine	-	-	-	-	-	-	15,000	-	-	-	15,000
WATER IMPROVEMENTS												
•	Aberdeen Water Main Imp.	-	30,000	-	-	-	-	-	-	-	-	30,000
•	Caton/Far Hills Water Main Imp.	-	-	130,000	-	-	-	-	-	-	-	130,000
•	Ion Exchange Media Plant #1 Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000
•	Ion Exchange Media Plant #2 Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000
•	Lookout Ridge Water Main Imp.	-	-	50,000	-	-	-	-	-	-	-	50,000
•	Pole Barn Constr. @ Firwood	-	70,000	-	-	-	-	-	-	-	-	70,000
•	Preventive Maintenance @ Filtration Plant	40,000	-	-	-	-	-	-	-	-	-	40,000
•	Volusia Water Main	-	-	50,000	-	-	-	-	-	-	-	50,000
•	Water System Controls Upgrade IIA	-	-	28,000	-	-	-	-	-	-	-	28,000
•	Water System Controls Upgrade IIB	-	-	28,000	-	-	-	-	-	-	-	28,000
TOTAL WATER		72,000	200,000	286,000	-	169,000	-	15,000	55,000	-	45,500	842,500

Sanitary Sewer Equipment / Improvements

ID #	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 and beyond	Total
SANITARY SEWER EQUIPMENT												
• W-10	Vactor Sewer Cleaner, 2110	-	-	-	-	-	210,000	-	-	-	-	210,000
• 31	Sreco Sewer Jet w/ Trailer	-	-	23,000	-	-	-	-	-	-	-	23,000
• 63	New Holland Backhoe Loader, 555E	-	-	-	-	61,000	-	-	-	-	-	61,000
SANITARY SEWER IMPROVEMENTS												
•	Oakmead Sanitary Sewer Imp.	-	-	35,000	-	-	-	-	-	-	-	35,000
TOTAL SEWER		-	-	58,000	-	61,000	210,000	-	-	-	-	329,000

COMMUNITY INFORMATION

INCORPORATED AS A VILLAGE	JULY 15, 1907
FIRST PUBLIC MEETING	FEBRUARY 18, 1908
PROCLAIMED A "CITY"	JANUARY 1, 1931
ESTABLISHED COUNCIL / MANAGER FORM OF GOVERNMENT	MAY 5, 1931
CHARTER ADOPTED	JULY 1, 1960
CHARTER AMENDED	NOVEMBER 8, 1988
AREA	2.97 SQUARE MILES
PARK LANDS AND NATURAL AREAS	75.7 ACRES
POPULATION (2000)	9,215
REGISTERED VOTERS	6,593
NUMBER OF FULL TIME CITY EMPLOYEES	89
NUMBER OF REGULAR PART TIME CITY EMPLOYEES	14
NUMBER OF FULL TIME MUNICIPAL COURT EMPLOYEES	1
NUMBER OF REGULAR PART TIME COURT EMPLOYEES	2
ASSESSED VALUATION (2006-2007)	\$315,712,265
TOTAL PROPERTY TAX RATE (2005-2006)	\$142.43 PER \$1,000
EFFECTIVE RESIDENTIAL PROPERTY TAX RATE (2006-2007) *.....	\$67.78 PER \$1,000

INSIDE MILLAGE:		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	4.72	4.72
COUNTY	1.70	1.70
CITY	3.58	3.58
WRIGHT LIBRARY	-	-
TOTAL INSIDE	10.00	10.00

OUTSIDE MILLAGE:		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	106.73	42.51
COUNTY	16.54	12.12
CITY	8.22	2.43
WRIGHT LIBRARY	0.94	0.72
TOTAL OUTSIDE	132.43	57.78

INSIDE AND OUTSIDE MILLAGE:		
	<u>TOTAL</u>	<u>EFF.</u>
SCHOOL	111.45	47.23
COUNTY	18.24	13.82
CITY	11.80	6.01
WRIGHT LIBRARY	0.94	0.72
TOTAL COMBINED	142.43	67.78

PROPERTY TAX VALUATION (2006-2007)	
RESIDENTIAL REAL ESTATE	\$ 296,362,870
COMMERCIAL REAL ESTATE	15,453,390
PUBLIC UTILITY PERSONAL PROPERTY	2,894,430
TANGIBLE PERSONAL PROPERTY	<u>1,001,575</u>
TOTAL PROPERTY VALUATION	\$ 315,712,265

* Actual annual property tax bills are based on the "EFFECTIVE" rate and not on the "TOTAL" rate.

COMMUNITY INFORMATION

PAVED STREETS

Centerline Miles 48 Miles
Lane Miles 51 Miles

SIDEWALKS 46 Miles

SEWER..... 39 Miles

WATER..... 44 Miles

FIRE HYDRANTS 342

STORM SEWER LINES25 Miles

SINGLE DWELLING 3,134

MULTIPLE DWELLINGS 202

BUSINESS UNITS..... 140

