City of Oakwood

Annual Budget

2010

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City Officials

City of Oakwood
Elected Officials

Elected Officials	Title	Term of Office
Judy Cook	Mayor	1/1/90 - 12/31/09
Carlo C. McGinnis	Vice Mayor	1/1/86 – 12/31/09
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	1/1/08 – 12/31/11
Rob Stephens	Council Member-Elect	1/1/10 – 12/31/13
Anne Hilton	Council Member-Elect	1/1/10 – 12/31/13

✳ ✳ ✳ ✳ ✳ ✳ ✳ ✳ ✳ ✳ ✳

Cathy D. Gibson **Clerk of Council**

BUDGET REVIEW COMMITTEE

The Budget Review Committee (BRC) is appointed by City Council and advises staff and council regarding budget priorities. Responsibilities also include helping communicate to staff and council the viewpoint of Oakwood residents regarding 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
Bill Frapwell, Vice Chair

PRECINCT D
Frederick Dudding
George Kling
Jamie Greer

PRECINCT F
Robert Wagner
William Lockwood
Phil Chick

PRECINCT H
Kyle Maschino
Michael O'Connell
Martin Beyer

PRECINCT I
Sandy Pierce
Richard Stock
Brian Huelsman

PRECINCT K
Becky Butler
Charles Rodabaugh
Michael Vanderburgh
Ted O'Connor

PRECINCT O
Michael Hayes
Ella Himes
Ellen Fodge

PRECINCT S
Kamela Kordik
John Gray
Teri Engle

PRECINCT T
Anne Hilton
Rick Ohmer

PRECINCT V
Charles Campbell
Richard Ordeman
Dan Ferneding

City of Oakwood
City Administration

Name	Title
Norbert S. Klopsch	City Manager
Jay A. Weiskircher	Deputy City Manager / Director of Personnel
Cindy S. Stafford, CPA	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 T. Garrison, M.D.	Health Commissioner
Linda M. Merker	Income Tax Administrator

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Vision Statement

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 AND 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.***

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Budget Message

December 7, 2009

Dear Members of City Council:

I am very pleased to present to you our 2010 City Budget. This is my eighth 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 Cindy Stafford. The budget also reflects input from our citizen Budget Review Committee (BRC). We conducted four meetings with the BRC in 2009.

The following are budget highlights.

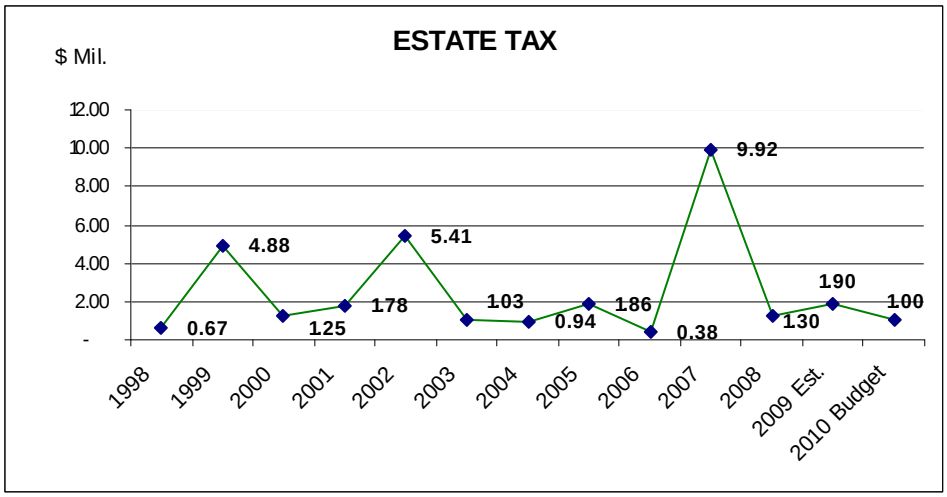
NON-ENTERPRISE FUNDS

This includes all city operations except the Water and Sewer Enterprise funds. Although our non-enterprise funds currently have sufficient balances, I am increasingly concerned about our reliance on estate taxes and cash reserves. The 2010 Budget shows a drop of $1.98 million in our non-enterprise fund balances. As such, this budget relies significantly on either unbudgeted estate tax receipts or on cash reserves.

- Reliance on Estate Tax: As has been the case for more than ten years, we rely on significant annual estate tax revenue to balance our budget. Estate taxes are imposed and collected by our state and federal governments but a portion of those taxes are distributed to the local governments in which a person resides at their time of death. Our annual average estate tax collected over the past 10 years is $2.9 million. This annual average is skewed, however, by taxes from two very large estates. The 10-year average drops to $1.3 million if these two estates are not included.

  For 2009 we budgeted to receive $1.0 million; however, at the time that I am writing this letter we have received about $1.8 million. The 2010 beginning year balances reflected in this budget assume that we will receive an additional $100,000 before the end of the year. The 2010 Budget projects $1.0 million in estate tax revenue.

  As shown on the graph below, annual estate tax revenue varies dramatically from year to year. Because estate tax receipts are so unpredictable, it is best, from a budgeting policy standpoint, to avoid relying on this revenue to cover normal annual operating expenses. That said, with concurrence of the BRC, we have chosen to do this. We have done so because our fund balances have been at levels that could cover annual revenue shortfalls if and when they occur. However, I strongly recommend that we start generating new revenue to begin the process of lessening our reliance on this very unpredictable revenue source.



Presently the State of Ohio keeps 20% of the estate tax and distributes 80% to the community in which a person resides at their time of death. If Ohio was to keep a larger percentage of the tax, we would lose significant dollars. Although we are not aware that state legislators are considering a change, we are keenly aware of Ohio's current budget deficit and grim projections for the next few years. If the State of Ohio and federal government ever totally eliminate estate tax we would suffer a major financial loss.

- Cost Cuts and Services Retention: We have taken steps to reduce expenditures over the past few years and have done so without negatively impacting our city services. In order to remain the premier residential community in the Miami Valley, I believe we must maintain our unmatched public safety, leisure and public works services. Also, we must continue to invest annually in maintaining our roadways, parks, community center, public utilities and other public properties. Our cost cuts have been made by reducing staff and by lengthening the replacement schedules for capital equipment. Since I became manager in 2002, we have cut four staff positions. This includes one in public works, one in finance, one in public safety and one in the court. As once said by long-time City Manager Dave Foell, "It's not a question of how much you pay in taxes; the question is whether you receive good value for each dollar spent." I believe that Oakwood residents and business owners continue to get good value for their tax dollars.

- Possible Revenue Increases: As mentioned at our recent BRC meetings, I believe we must begin taking steps to increase other revenues to lessen our reliance on estate taxes. There are three primary areas in which I believe we should focus:
  1) Refuse: We will propose to you a plan to start collecting significantly more fees for our refuse services. At present our refuse operations cost about $1.4 million annually yet we are only collecting about $270,000 in user fees. The balance of over $1.1 million is coming from our general tax revenues. Our current annual refuse fee is $73.72 and has been about this amount since 1993.
  2) Income Tax: Over the past few years, we have lost nearly $300,000 in annual income tax due to other municipalities raising their rates. We have not raised our income tax rate since 1984 when it was changed from 2.0% to 2.5%. We need to

carefully monitor the city of Dayton and be prepared to respond quickly if Dayton increases their tax rate. In 2008 we collected $5,790,000 in income tax of which $327,000 came from Oakwood residents who work in Dayton. If Dayton raises their tax rate from 2.25% to 2.5%, Oakwood will lose all of that $327,000 annual revenue. It is important to note that the city of Columbus recently increased their rate from 2.25% to 2.5%. We have two general options for raising income tax revenue. One is to increase our tax rate and the other is to limit the amount of credit permitted on taxes paid to other municipalities.

3) Property Taxes: Since allowing the 5.5 mill issue to expire last year, we only have one voted (outside) tax issue that generates money to support city services. Our 2.72 mill tax issue was first approved in 1991 and has been renewed every five years since then. As a renewal, the issue continues to generate the same tax dollars it first generated in 1992. The 2.72 mill issue expires at the end of 2010. At present I think we should consider a replacement issue for inclusion on the November, 2011 ballot.

- Property Tax Distribution: It is important to recognize and acknowledge that the biggest concern amongst our citizens regarding tax levels in Oakwood relates to the real estate tax. One can clearly understand the concern when comparing the property tax bill for a $200,000 home in 1992 with the tax on that same home in 2009.

  1992 Property Tax: $3,707
  2009 Property Tax $7,781

The following data and pie charts show the calculation and distribution of 1992 and 2009 taxes. Of particular note are the following:

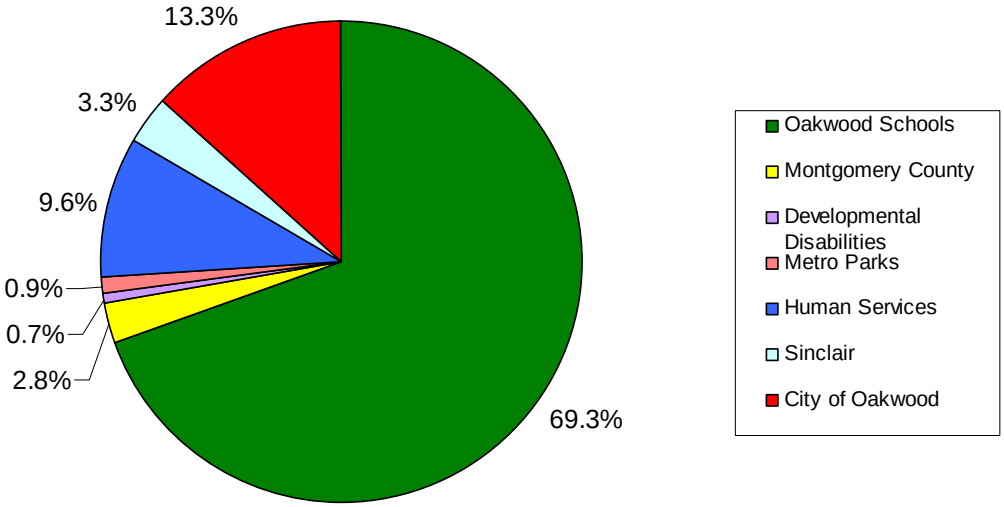
1) Annual property taxes collected to pay for city services have increased by a mere $8 in 17 years and the city's portion of the total tax collected has dropped from 13.3% to 6.4%.
2) A significantly larger percentage of our total tax bill supports agencies outside of Oakwood – 17.4% in 1992 versus 24.9% in 2009.

Tax Calculation for property with an assessed value of $200,000:

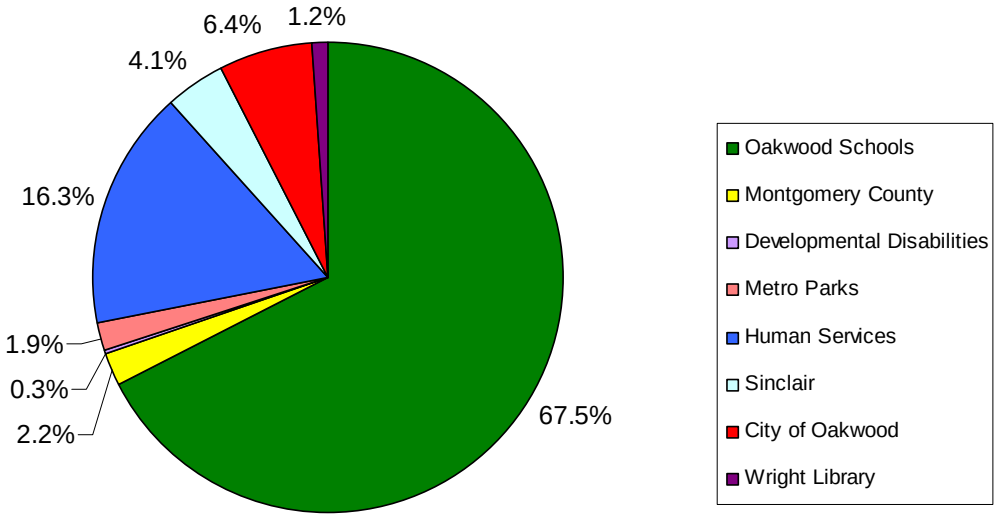
1992

	Effective Rate	
Oakwood Schools	41.97	$2,571
Montgomery County	1.70	104
Developmental Disabilities	0.44	27
Metro Parks	0.56	34
Human Services	5.79	355
Sinclair	2.01	123
City of Oakwood	8.06	493
Wright Library	-	-
Total	60.53	$3,707

1992 Residential Real Estate Breakdown



2009 Residential Real Estate Breakdown



Based on home sales information provided by the Dayton Area Board of Realtors, Oakwood home value appreciation during the 17 years from 1992 to 2009 was 63.72%. Using this appreciation, a $200,000 home in 1992 would have a value of $327,000 in 2009.

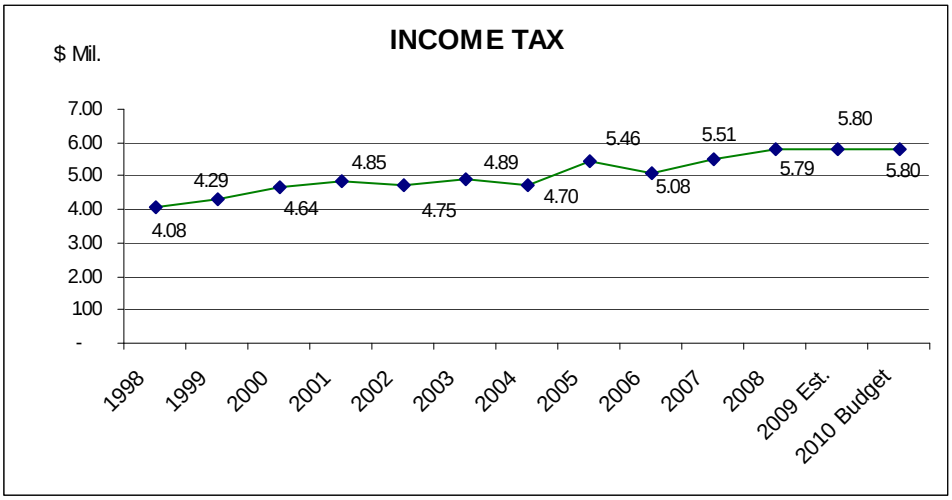
Tax Calculation for property with an assessed value of $327,000:

2009

	Effective Rate	
Oakwood Schools	52.46	$5,254
Montgomery County	1.70	170
Developmental Disabilities	0.27	27
Metro Parks	1.45	145
Human Services	12.70	1,272
Sinclair	3.20	320
City of Oakwood	5.00	501
Wright Library	0.92	92
Total	77.70	$7,781

- Property Tax Cut: The 2009 and 2010 Budgets reflect a decrease of $340,000 in property taxes supporting our city budget. This decrease is the result of city council's unanimous decision on August 4, 2008 to allow a 5.5 mill property tax issue to expire. The 5.5 mill issue was first approved by Oakwood voters in 1978 and had been renewed every five years since then. With the increase in property values since 1978, the 2008 effective rate of the 5.5 mill issue was 0.95. The decision to allow this issue to expire results in a tax cut for all Oakwood property owners. The decision to cut taxes was supported by many members of the BRC and was made because of our cash reserves. At the time of the decision we had more cash reserves than we needed. The reserves were a result of estate taxes.

- Income Tax*:* Our income tax provides the single largest amount of money to pay for city services. As mentioned above, the last time we raised our income tax rate was 1984. This year we expect to receive about $5.8 million. That is about the same as we received in 2008. For 2010 we are budgeting $5.8 million. We are not including any growth due to the status of the local and national economy.



- New Revenues from Sugar Camp Development:
  - Income Tax – In 2008 and 2009 we began receiving some new income tax revenue from the Sugar Camp reuse project. These revenues have helped us through the challenging economic times. The new revenues will continually increase as more professional offices are filled. When all the buildings are occupied we estimate new revenues to be approximately $250,000 annually.
  - Real Estate Tax – When the Sugar Camp and Pointe Oakwood projects are completed, our total city-wide appraised residential property value will increase by an estimated 9% and commercial property value by about 23%. This significant increase allows us to spread the total tax burden (including taxes for our 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 realize the financial benefit of this new tax base as the development is built.
  - Estate Tax – Because a portion of the state and federally collected estate taxes are distributed to the local governments in which a person resides at their time of death, providing much needed empty-nester housing in Oakwood is important for our city.

- Major 2010 Expenses: This 2010 Budget reflects a responsible investment in capital equipment and in our city public infrastructure. The budget includes $1,162,600 for Capital Equipment and Improvements as shown below. Our 10-year history for normal annual capital expenses is about $1,060,000. This does not include major costs incurred over the past ten years to rebuild our Public Works Center and Safety/Administration Building, on the 2004 Far Hills Streetscape project, or any property purchases.

Capital Equipment		Capital Improvements	
Computer Equipment	$38,000	Business District Trees	$15,000
Court Software/Hardware	$30,000	Shafor Park Fountain	$7,000
Police Car Video Systems	$10,000	Shafor Park Tennis Court	$6,000
Police Mobile Computers	$11,000	Smith Gardens Pond	$7,500
SCBA Replacement	$10,500	Asphalt Street Repair	$450,000
Thermal Imaging Camera	$14,000	Concrete Street Repair	$100,000
Riding Lawn Mower	$10,000	Far Hills Catch Basin(s)	$50,000
Orchardly Park Swing Improvement	$25,000	Oakwood/Forrer Brick Repair	$25,000
Automatic Pool Cleaner	$5,000	Runnymede Street Repair	$50,000
OCC Dishwasher	$6,500	Sidewalk/Curb/Apron Prog	$140,000
OCC Refrigerator	$5,100		
Front-end Loader	$75,000		
Police Car	$24,000		
Police Car	$24,000		
Pickup Truck	$24,000		
TOTAL	$312,100	TOTAL	$850,500

Each year we continue to make significant investments in our public infrastructure and replace capital equipment as needed. With those investments, we are keeping up with our infrastructure needs and maintain the equipment to provide the comprehensive and high quality services that our citizens expect.

- Public Facilities: Nine years ago we completely rebuilt our public works center and five years ago we finished major construction on the city and public safety building. With the completion of these projects our primary public facilities are entirely 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 cash set aside to pay off this debt in accordance with an established payback schedule. This schedule calls for the total debt to be repaid in 2014. Since we are still earning more on our invested money than what we pay in debt service, we benefit by maintaining the original payback schedule. That said, conditions are changing such that we may recommend expediting our payback schedule in 2010.

- 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 facility 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 explained above, we are slowly and regularly paying back the borrowed money. Each year we pay down $200,000 of the principal. We will continue this $200,000 pay down each year through 2017 and the final $100,000 in 2018. With the purchase of Old River, we now own athletic fields that meet our needs for outdoor athletic and recreation space. This year we constructed a new access road to the fields from Far Hills Avenue. The roadway is named Old River Trail. This year we also began discussing options for capital improvements to these fields and other city athletic and recreation facilities. Those options will be included in our Athletic and Recreation Facilities Master Plan. That plan is scheduled to be completed within the first few months of 2010.

WATER UTILITY

- Fund Balances: The 2010 Budget reflects a drop of approximately $80,000 in our Water Fund unencumbered balances. Even with this drop, our projected 2010 year-end balance of approximately $1.2 million is well above the $500,000 minimum desired balance. This is particularly noteworthy since we have not raised water rates since 1994 and the 2009 rate survey showed Oakwood as having the 5th lowest water rate out of 68 jurisdictions in the greater Miami Valley area.

- Major 2009 Expenses: In 2009 we are expecting to spend $145,000 as shown below. Our average annual expenses on Capital Equipment and Improvements over the past 10 years were approximately $155,000.

Aberdeen Avenue Water Main Improvement	$ 40,000
Ion Exchange Media Replacement at Plant #1	105,000
	$145,000

SEWER UTILITY

- Current Balances: The 2010 Budget reflects an increase of approximately $26,000 in our Sewer Fund unencumbered balances. Our Sanitary Sewer Funds have a projected 2010 year-end balance of approximately $303,000, somewhat below the $500,000 minimum desirable balance. About 75% of our sewer utility costs pay charges from the city of Dayton and Montgomery County for sewage treatment. 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 this wastewater treatment. In January, 2005, we raised our sewer rates by $4.87 per month. In January, 2007 we raised our sewer rates by $7.61 per month and in July of 2009 we raised rates by $10.28 per month. These rate increases have allowed us to generate the revenue needed to operate our sewer utility. The 2009 rate survey showed us as having the 38th lowest rate out of 63 jurisdictions.

- Major 2009 Expenses: In 2010 we have budgeted $40,000 for sanitary sewer repairs. Our average annual expenses on Capital Equipment and Improvements over the past 10 years were approximately $70,000.

Those are the highlights. 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 description of a few major 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

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Financial Summary

Financial Summary

The following series of charts and graphs reflect the financial condition of the city of Oakwood as forecasted for 2010. Funds are separated into groups by function showing estimated financial activity for 2010.

Non-Enterprise Funds

Budget Summary for 2010

Fund Classification	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
General Fund	3,380,893	9,509,325	11,924,958	965,260
Special Revenue	6,279,579	4,330,275	4,224,556	6,385,298
Capital Improvement	4,311,679	3,991,000	4,213,475	4,089,204
Debt Service	0	0	0	0
Internal Service	157,705	731,040	731,040	157,705
Trust & Agency	2,677	6,700	8,000	1,377
Total	14,132,533	18,568,340	21,102,029	11,598,844

SUMMARY OF OPERATING EXPENSES

	Estimated Revenue	Proposed Appropriation	Net Difference
Total	**18,568,340**	**21,102,029**	
Less Borrowed Funds	**(2,600,000)** (1)	**-**	
Less Debt Payment	**-**	**(3,150,000)** (2)	
Less Transfers	**(4,531,305)** (3)	**(4,531,305)** (3)	
Net Total	**11,437,035**	**13,420,724**	**(1,983,689)** (4)

See next page for footnotes.

Non-Enterprise Funds

Budget Summary for 2010

footnotes

(1) The City will borrow the following funds in March, 2010:

$ 800,000	**for Foell Public Works Center**
300,000	**for City Administration / Safety Building**
1,500,000	**for Old River Athletic Fields**
$ 2,600,000	**TOTAL**

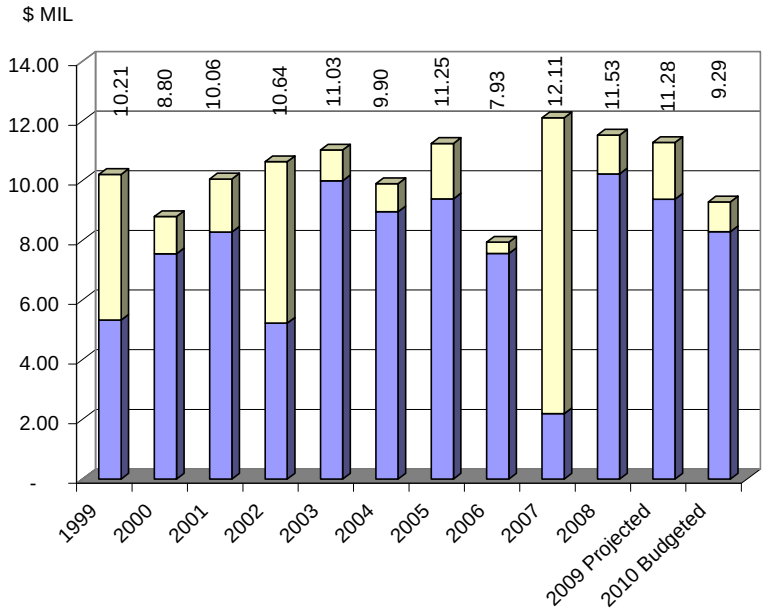
(2) The City will pay off debt from the following non-operations funding sources in March, 2010:

$ 2,600,000	**from borrowed money as shown above**
200,000	**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)**
$ 3,150,000	**TOTAL**

(3) This $4,531,305 is the total sum of all money budgeted in 2010 for transfers between the non-enterprise funds.

(4) Amount of 2010 operating expenses that exceed estimated 2010 revenues. These funds will come from unbudgeted Estate Tax receipts or from existing cash reserves.

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



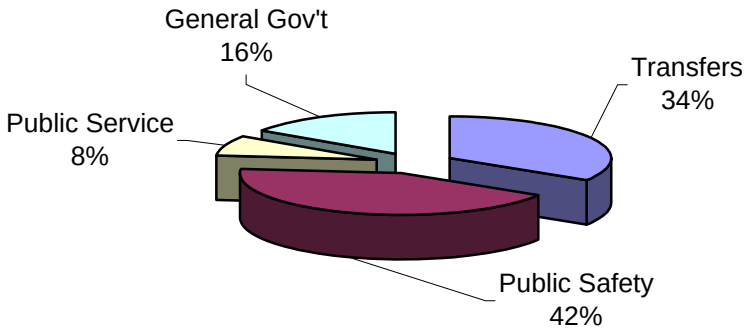
Our 2009 Projected and 2010 Budget year-end fund balances provide the resources we need to continue providing our comprehensive city services and are at acceptable amounts needed to address unexpected events or emergencies.

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.

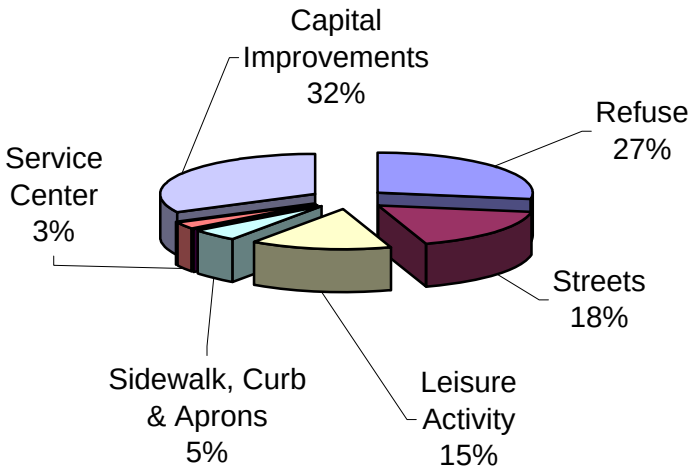
General Fund
Financial Information

General Fund Expenditures
2010 Budget

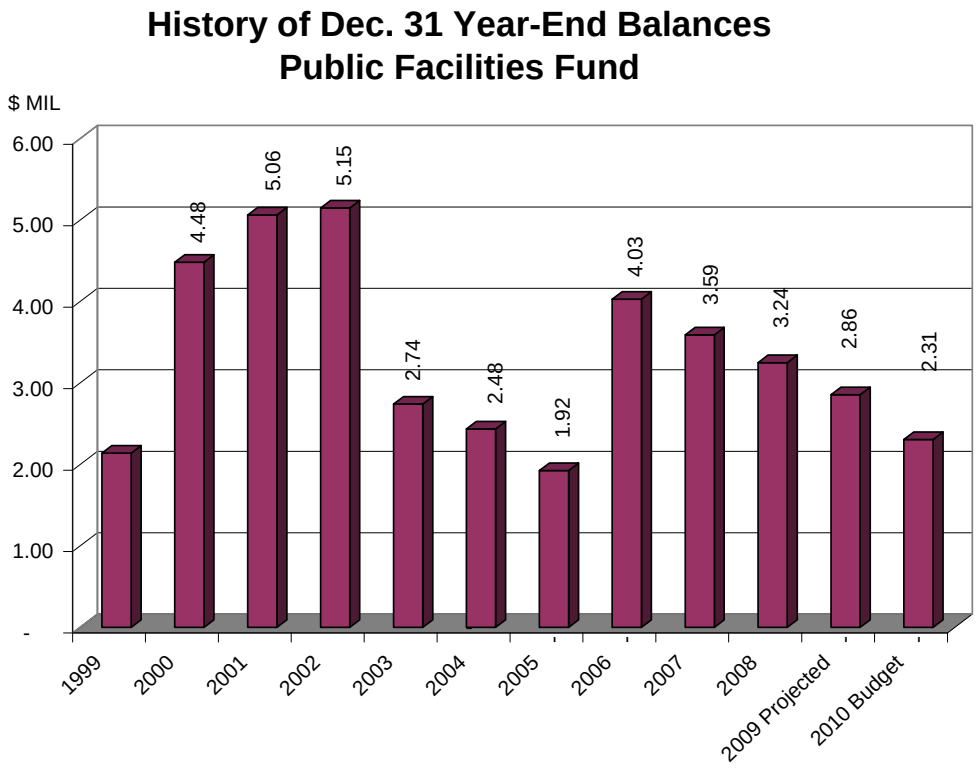


More than any other fund, the General Fund supports overall operations and direct governmental services to the community. In order to better track certain services, additional funds have been created and are supported by transfers from the General Fund.

General Fund Transfers
2010 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.



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 / purchase. As of January 1, 2010, we owe $3,150,000 on debt incurred for the above two projects and land purchase.

$1,000,000	Foell Public Works Center
450,000	Admin / Safety Building
1,700,000	Old River Athletic Fields
$3,150,000	

The 2009 projected year-end balance as reflected above is approximately $294,000 short of covering the entire debt. An amount of $2,856,000 will be paid with existing monies in the Public Facilities Fund. The remaining $294,000 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 debt is that the difference between the rates at which the City is borrowing funds and the rates at which the City is investing these funds results in annual net interest earnings. These earnings had been in the range of $20,000 to $30,000 annually. Given the current state of the borrowing and investment markets, the financial benefits of carrying this short-term debt will likely lessen.

Public Facilities Debt

Payoff Schedule

2010 Total Short-Term Debt $3,150,000

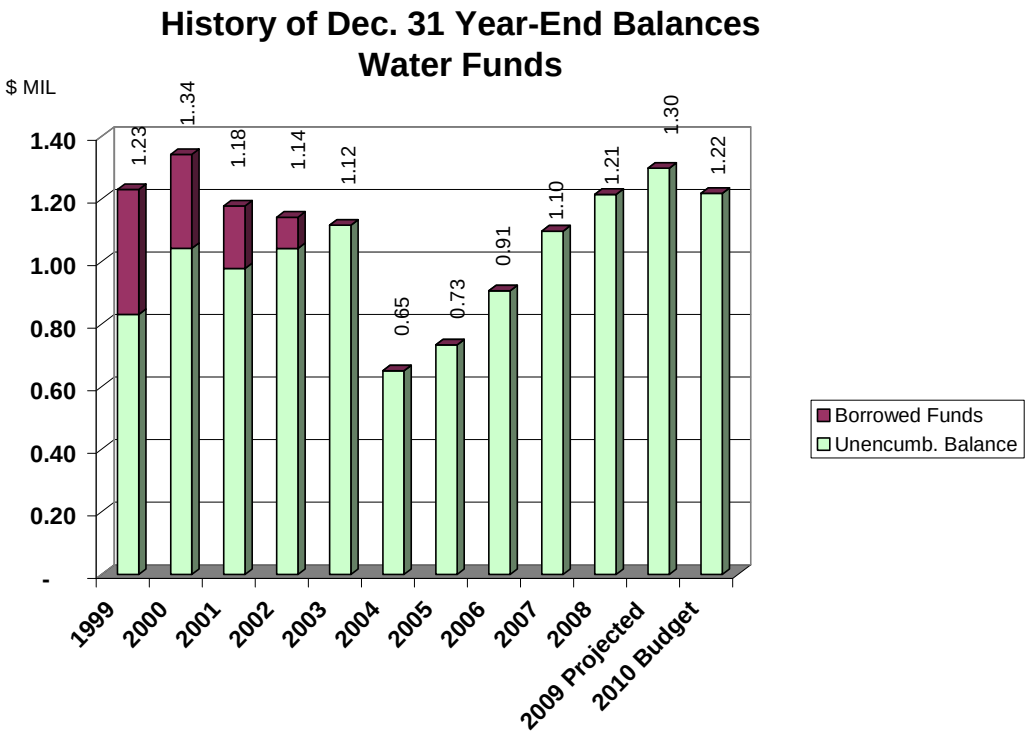
Annual Payments

Year	Foell Public Works Center	Adm / Safety Building	Old River Athletic Fields	Total
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	-	-	-	-
TOTAL	$ 1,000,000	$ 450,000	$ 1,700,000	$ 3,150,000

Water Funds

Budget Summary for 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Waterworks	1,104,874	1,009,100	918,900	1,195,074
Water Improvement and Equipment Replacement	193,023	0	170,000	23,023
Sub-Total	**1,297,897**	**1,009,100**	**1,088,900**	**1,218,097**
Less: Internal Transfers		**-**	**-**	
Net Total	**1,297,897**	**1,009,100**	**1,088,900**	**1,218,097**



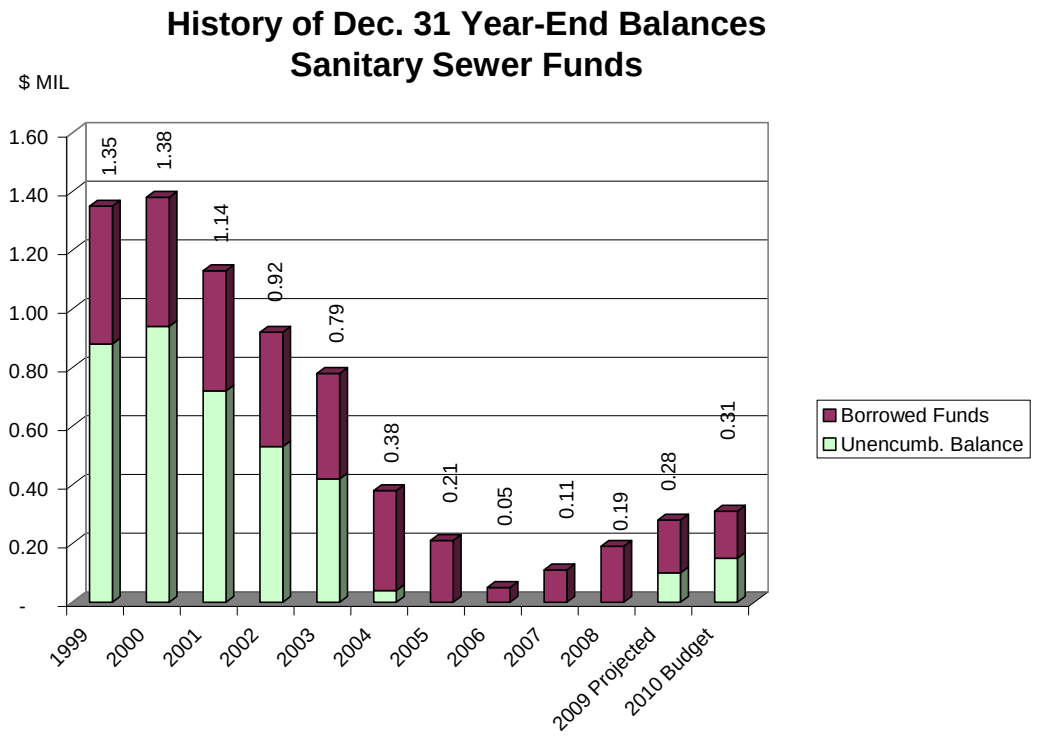
Our 2009 Projected and 2010 Budgeted year-end Water Fund balances are above the $500,000 minimum level that allows us to safely respond to emergencies or other unexpected events. The borrowed funds reflected from 1999 through 2002 were for the construction of our water plant at 120 Springhouse Road – 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 rank 5th lowest of 68 suppliers. Our average quarterly water cost was $34 lower than the 68-jurisdiction average.

Sanitary Sewer Funds

Budget Summary for 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Sanitary Sewer Disposal	249,993	1,434,000	1,383,474	300,519
Sewer Improvement and Equipment Replacement	27,088	15,000	40,000	2,088
Sub-Total	**277,081**	**1,449,000**	**1,423,474**	**302,607**
Less: Internal Transfers		**(15,000)**	**(15,000)**	
Net Total	**277,081**	**1,434,000**	**1,408,474**	**302,607**



Our 2009 Projected and 2010 Budgeted year-end Sanitary Sewer Fund balances are below the $500,000 minimum level. We raised our sewer rates in July 2009 to address this shortfall. We are not planning to raise sewer rates in 2010.

We do not treat sanitary 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. We raised our rates by $7.61 per month in January 2007 and an additional $10.28 per month in July 2009 to further catch up with these escalating costs.

We are currently carrying $207,000 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.

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

(Insert Tab Page Here)

Goals & Objectives

2010 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 simply involve in-house labor.

2010 GOALS & OBJECTIVES

Our 2010 goals and objectives are as follows:

SUGAR CAMP / POINTE OAKWOOD DEVELOPMENT: Continue to monitor progress on the commercial and residential portions of the Sugar Camp / Pointe Oakwood Development consistent with plans approved by the Planning Commission and City Council.

Budget: In 2008 City Council appropriated funds towards infrastructure improvements. Many of the improvements have already been completed; some remaining improvements will be completed during 2010 calendar year.

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 progresses 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 approved plans.
- Continue monitoring site activities through to completion.

ATHLETIC / RECREATION MASTER PLAN: Continue working with consultants in the development of a Comprehensive Athletic and Recreation Space Master Plan that will provide a guide for operations, maintenance and capital improvements over the next 5-10 years.

Budget: $100,000 for consultants (appropriated in the 2009 Budget).

Issues/Elements:

- Work closely with the citizen steering committee and consultants in refining and interpreting information gathered from the community during the last quarter of 2009 via public meetings, one-on-one interviews and surveys.
- Develop final working plan to include preliminary cost estimates and funding options.
- Develop final plan and identify key projects to initiate.
- Present final plan to the community and City Council.

UPDATE MUNICIPAL COURT SOFTWARE: Develop plan for phase-in and implementation of new windows-based software for the municipal court.

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.

FINANCE DEPARTMENT PROCEDURES: Review and document Finance Department procedures by position for each major job function. The documentation will serve as a resource to aid in the education and cross-training of employees.

Budget: In-house labor

Issues/Elements:
- This is a multi-year project to be aligned with the 2009 installation of the new financial software.
- Create the documentation by major job function.
- Review the documentation in order to streamline the processes while maintaining adequate internal controls.

SAFETY DEPARTMENT PROCEDURES: The Safety Department will be undertaking a comprehensive evaluation and reorganization of the department's policy and procedure manual. This manual is the backbone of the safety department's operations.

Budget: In-house labor

Issues/Elements:
- Portions of this manual have not been updated in several years.
- Review of the manual will ensure a more efficient operation, reduce city liability and perform the safety function in accordance with the best practices of the industry.

(Insert Tab Page Here)

General Fund

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
General Operating	3,380,893	9,509,325	11,924,958	965,260
Total	**3,380,893**	**9,509,325**	**11,924,958**	**965,260**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Property Tax	1,790,966	1,814,568	1,809,540	1,666,083	1,675,000
Income Tax	5,079,001	5,509,919	5,785,574	5,800,000	5,800,000
Estate Tax	375,626	9,921,856	1,302,117	1,900,000	1,000,000
Fines and Forfeitures	111,119	119,537	116,218	120,279	135,300
Intergovernmental	378,909	343,960	456,443	600,304	294,225
Other	801,097	979,272	1,235,987	623,972	604,800
Total Revenue	**8,536,718**	**18,689,112**	**10,705,879**	**10,710,638**	**9,509,325**
Expenditures					
Personnel Services					
Council	12,122	14,562	11,627	5,504	2,962
Administration	771,277	800,112	844,143	842,243	916,840
Law Dept	31,174	31,199	29,940	32,812	37,930
Municipal Court	153,575	165,459	168,043	168,696	177,560
Buildings and Grounds	41,161	42,928	42,596	44,940	48,475
Police & Fire	3,804,039	4,129,175	4,421,247	4,510,041	4,676,600
Engineering	64,771	66,987	70,265	69,309	86,440
Beautification / Parks and Gardens	200,260	198,767	227,052	225,530	226,100
Total Personnel Services	**5,078,379**	**5,449,189**	**5,814,913**	**5,899,075**	**6,172,907**
Contractual Services					
Council	52,606	59,517	54,536	83,927	61,801
Administration	230,930	278,329	265,912	364,576	250,950
Law Dept	162,220	152,692	157,612	184,955	170,000
Municipal Court	10,887	9,534	12,359	15,095	13,500
Regional Co-Op Endeavors	38,853	45,417	49,116	53,586	54,250
Citizens Advisory	671	412	520	735	3,300
Buildings and Grounds	217,018	218,229	284,237	257,049	230,950
Police	113,007	118,486	116,615	132,581	153,095
Fire	61,412	55,461	46,484	59,736	59,600
Engineering	16,560	13,536	34,211	22,100	17,600
Beautification / Parks and Gardens	102,219	106,625	176,620	162,174	174,800
Contingency	-	-	-	-	-
Total Contractual Services	**1,006,383**	**1,058,238**	**1,198,222**	**1,336,514**	**1,189,846**
Materials and Supplies					
Council	330	457	140	500	500
Administration	15,957	14,189	15,806	14,109	15,500
Law Dept	-	-	-	-	-
Municipal Court	2,227	913	2,157	2,200	3,000
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	3,438	2,519	6,291	2,500	2,500
Buildings and Grounds	23,136	16,395	28,333	14,788	20,000
Police	31,376	50,706	48,305	53,964	55,550
Fire	32,786	43,319	32,074	24,300	23,200
Engineering	2,062	2,736	2,395	2,700	3,700
Beautification / Parks and Gardens	58,172	59,265	60,028	63,500	88,250
Contingency	-	-	-	-	-
Total Materials and Supplies	**169,484**	**190,499**	**195,529**	**178,561**	**212,200**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Capital Outlay					
Council	-	-	-	-	-
Administration	-	-	-	-	-
Law Dept	-	-	-	-	-
Municipal Court	-	-	-	-	-
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	-	-	-	-	-
Buildings and Grounds	-	11,890	33,078	44,000	10,000
Police	-	-	-	-	-
Fire	-	-	-	-	-
Engineering	-	-	-	-	-
Beautification / Parks and Gardens	-	-	-	-	-
Contingency	-	-	-	-	-
Total Capital Outlay	**-**	**11,890**	**33,078**	**44,000**	**10,000**
Miscellaneous					
Council	3,411	18,488	106,425	3,450	4,500
Administration	244,003	186,518	500,172	142,708	120,750
Law Dept	-	144	-	-	-
Municipal Court	-	-	76	-	100
Regional Co-Op Endeavors	-	-	-	-	-
Citizens Advisory	-	-	-	-	-
Buildings and Grounds	-	-	-	54	100
Police	581	1,902	862	550	2,500
Fire	245	85	293	500	500
Engineering	92	832	412	500	1,000
Beautification / Parks and Gardens	3,704	2,830	5,880	43,000	11,500
Contingency	-	-	-	-	25,000
Total Miscellaneous	**252,036**	**210,799**	**614,120**	**190,762**	**165,950**
Total Expenditures	**6,506,282**	**6,920,615**	**7,855,862**	**7,648,912**	**7,750,903**
Excess (Deficiency) of Revenues over Expenditures	**2,030,436**	**11,768,497**	**2,850,017**	**3,061,726**	**1,758,422**
Other Financing Sources and Uses:					
Transfers In					
From Bond Retirement Fund	-	-	-	-	-
Police Transfers Out					
To General Equipment	(93,858)	-	-	-	-
To Motor Pool	(86,460)	(91,740)	(110,662)	(99,000)	(108,570)
Fire Transfers Out					
To General Equipment	(130,774)	-	-	-	-
To Motor Pool	(2,620)	(2,780)	(3,354)	(3,000)	(3,290)
Engineering Transfers Out					
To General Equipment	-	-	-	-	-
To Motor Pool	(2,620)	(2,780)	(3,354)	(3,000)	(3,290)
Beautification Transfers Out					
To General Equipment	-	-	-	-	-
To Capital Improvement	-	-	-	-	-
To Motor Pool	(10,480)	(11,120)	(13,414)	(12,000)	(13,160)
General Fund Transfers Out					
(to various funds - see summary)	(2,757,427)	(11,143,643)	(2,083,970)	(2,966,242)	(4,045,745)

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**(3,084,239)**	**(11,252,063)**	**(2,214,754)**	**(3,083,242)**	**(4,174,055)**
Net Change in Fund Balance	**(1,053,803)**	**516,434**	**635,263**	**(21,516)**	**(2,415,633)**
Cash Balance, Jan. 1	**3,121,165**	**2,096,425**	**2,665,057**	**3,402,409**	**3,480,893**
Add: Receipts	8,536,718	18,689,112	10,705,879	10,710,638	9,509,325
Less: Disbursements	(9,561,458)	(18,120,480)	(9,968,527)	(10,632,154)	(11,924,958)
Cash Balance, Dec. 31	**2,096,425**	**2,665,057**	**3,402,409**	**3,480,893**	**1,065,260**
Less: Outstanding Encumbrances	**(114,490)**	**(122,971)**	**(171,538)**	**(100,000)**	**(100,000)**
Unencumbered Fund Balance, Dec. 31	**1,981,935**	**2,542,086**	**3,230,871**	**3,380,893**	**965,260**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	3,196	3,212	3,127	2,640	2,640
Retirement	-	-	-	-	-
Workers Compensation	90	90	145	173	120
Health Insurance	7,739	9,979	7,388	2,169	-
Medicare	202	202	202	202	202
Other	895	1,079	765	320	-
Total Personnel Services	**12,122**	**14,562**	**11,627**	**5,504**	**2,962**
Contractual Services					
Election Expense	3,829	9,586	4,918	1,400	2,000
Consultants	17,400	4,678	-	15,000	10,000
Conferences	5,915	10,745	4,960	10,000	10,000
Zoning Update	-	-	-	-	-
Community Service Promotion	16,145	26,275	31,669	27,600	23,600
Historical Preservation	1,956	4,343	5,225	5,371	5,000
Comprehensive Plan Update	236	-	-	-	-
Marketing and Promotion	-	-	3,940	20,000	5,000
Other	7,125	3,890	3,824	4,556	6,201
Total Contractual Services	**52,606**	**59,517**	**54,536**	**83,927**	**61,801**
Materials and Supplies					
Office Supplies	330	457	140	500	500
Other	-	-	-	-	-
Total Materials and Supplies	**330**	**457**	**140**	**500**	**500**
Miscellaneous					
Sister City Expenses	-	-	1,422	-	2,000
Donations to Sister Cities	-	-	-	-	2,000
2008 Centennial Celebration	3,041	18,171	104,828	-	-
Other	370	317	175	3,450	500
Total Miscellaneous	**3,411**	**18,488**	**106,425**	**3,450**	**4,500**
Total Expenditures	**68,469**	**93,024**	**172,728**	**93,381**	**69,763**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	601,635	630,363	666,643	639,487	703,000
Retirement	80,963	86,314	86,796	89,528	98,000
Workers Compensation	14,275	14,468	24,519	30,115	21,000
Health Insurance	60,476	55,275	51,400	66,240	78,740
Medicare	5,762	6,048	6,468	7,773	7,000
Other	8,166	7,644	8,317	9,100	9,100
Total Personnel Services	**771,277**	**800,112**	**844,143**	**842,243**	**916,840**
Contractual Services					
Audit Fees	22,047	22,225	20,508	20,598	21,650
Postage	20,711	20,903	11,226	20,000	20,000
Oakwood Training Academy	23,142	26,668	23,596	24,506	23,000
Inspections - Kettering	24,100	25,064	26,067	30,000	30,000
Investment Advisor	22,243	30,000	29,835	25,000	15,000
ED/GE Contribution	-	22,440	4,400	49,356	25,000
Consultants	38,448	36,800	38,318	31,600	26,000
County Auditor Fees	16,779	21,916	21,123	20,000	25,000
Memberships & Subscriptions	8,531	9,860	9,141	10,000	10,000
Conferences	9,015	5,195	6,694	8,000	7,000
Legal Advertising	6,874	8,828	17,195	5,000	8,000
Financial Software Upgrade	-	-	30,000	80,000	-
Other	39,040	48,430	27,809	40,516	40,300
Total Contractual Services	**230,930**	**278,329**	**265,912**	**364,576**	**250,950**
Materials and Supplies					
Office Supplies	12,797	13,413	11,685	13,200	12,000
General Equipment / Tools	3,160	776	2,186	909	2,000
Uniforms	-	-	1,493	-	1,500
Other	-	-	442	-	-
Total Materials and Supplies	**15,957**	**14,189**	**15,806**	**14,109**	**15,500**
Miscellaneous					
Income Tax Refunds	158,184	116,494	432,564	126,521	113,500
Employee Recognition	13,834	7,508	7,317	13,000	6,750
Premium on Investments	-	270	-	-	-
Cafeteria Benefit	63,020	62,116	56,879	3,000	-
Other	8,965	130	3,412	187	500
Total Miscellaneous	**244,003**	**186,518**	**500,172**	**142,708**	**120,750**
Total Expenditures	**1,262,167**	**1,279,148**	**1,626,033**	**1,363,636**	**1,304,040**

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 legal opinions. 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	26,420	26,420	24,666	27,200	32,000
Retirement	3,616	3,656	3,695	3,808	4,500
Workers Compensation	755	740	1,196	1,410	970
Health Insurance	-	-	-	-	-
Medicare	383	383	383	394	460
Other	-	-	-	-	-
Total Personnel Services	**31,174**	**31,199**	**29,940**	**32,812**	**37,930**
Contractual Services					
Legal Services	158,355	149,003	153,704	182,355	165,000
Conferences	2,591	2,384	2,539	600	3,000
Other	1,274	1,305	1,369	2,000	2,000
Total Contractual Services	**162,220**	**152,692**	**157,612**	**184,955**	**170,000**
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	**-**	**-**	**-**	**-**	**-**
Miscellaneous					
Other	-	144	-	-	-
Total Miscellaneous	**-**	**144**	**-**	**-**	**-**
Total Expenditures	**193,394**	**184,035**	**187,552**	**217,767**	**207,930**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	116,103	126,285	125,503	123,775	132,000
Retirement	14,429	15,869	18,182	17,562	17,500
Workers Compensation	3,588	3,054	5,382	6,288	4,310
Health Insurance	14,594	15,139	15,905	18,100	20,100
Medicare	1,495	1,639	1,631	1,445	1,900
Other	3,366	3,473	1,440	1,526	1,750
Total Personnel Services	**153,575**	**165,459**	**168,043**	**168,696**	**177,560**
Contractual Services					
Service Contracts	1,156	342	793	781	1,000
Telephone Equipment Lease	1,901	1,901	1,901	2,000	2,000
Telephone	1,699	1,654	1,603	2,000	2,000
Law Library	2,244	2,253	2,753	4,000	2,500
Other	3,887	3,384	5,309	6,314	6,000
Total Contractual Services	**10,887**	**9,534**	**12,359**	**15,095**	**13,500**
Materials and Supplies					
Office Supplies	710	913	1,515	1,700	1,500
General Equipment / Tools	1,517	-	88	500	500
Other	-	-	554	-	1,000
Total Materials and Supplies	**2,227**	**913**	**2,157**	**2,200**	**3,000**
Miscellaneous					
Other	-	-	76	-	100
Total Miscellaneous	**-**	**-**	**76**	**-**	**100**
Total Expenditures	**166,689**	**175,906**	**182,635**	**185,991**	**194,160**

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** (MVCC) 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 cable franchise fees. 80% of the cable franchise fees paid by Oakwood residents are committed to the MVCC.

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

- The **Miami Valley Regional Planning Commission** (MVRPC) is the area's primary planning organization for transportation and water resource issues. This is a multi-county organization that touches most municipalities in the six county Miami Valley area.

- The **Montgomery County Office of Emergency Management** assumes responsibility for the coordination of responses to disasters that may occur within Montgomery County. 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 **Tactical Crime Suppression Unit (TCSU)** is a cooperative group consisting of representatives from member cities of Miami Valley Communications Council. TCSU 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.

- The **First Suburbs Consortium** was established in 2005 to address issues concerning first ring suburb communities.

- The **Dayton Development Coalition** is an organization charged with promoting the Miami Valley area to private business and industry.

Regional Co-operative Endeavors

- The **South Suburban Coalition** is an organization of school and governmental leaders in seven communities formed in response to citizen concern over widespread use and accessibility of alcohol and drugs among the youth in their communities.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Contractual Services					
Miami Valley Reg. Planning Comm.	4,239	4,239	4,239	4,239	4,300
Montgomery County Emergency Mgmt.	1,836	1,843	1,843	1,843	1,900
Miami Valley Regional Crime Lab	15,600	15,900	16,450	18,000	18,000
Haz Mat Response Team Allocation	1,790	1,790	1,790	1,790	1,800
Bureau of Alcoholism & Drug Abuse	314	252	252	252	300
Tactical Crime Suppression Unit	10,062	10,838	11,580	14,500	14,500
Mont. Co. Public Defender Comm.	1,500	2,143	1,500	1,500	1,500
Ombudsman Program	450	450	-	-	450
Miami Valley USAR Task Force	500	-	500	500	500
Fire / EMS Alliance	2,212	2,212	2,212	2,212	2,250
Montgomery County GIS	-	-	-	-	-
First Suburbs Consortium	350	250	250	250	250
Dayton Development Coalition	-	5,500	5,500	5,500	5,500
South Suburban Coalition	-	-	3,000	3,000	3,000
Total Contractual Services	**38,853**	**45,417**	**49,116**	**53,586**	**54,250**
Total Expenditures	**38,853**	**45,417**	**49,116**	**53,586**	**54,250**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Contractual Services					
Environmental Committee	671	412	520	735	3,300
Other					
Total Contractual Services	**671**	**412**	**520**	**735**	**3,300**
Materials and Supplies					
Environmental Committee	3,438	2,519	6,291	2,500	2,500
Other	-	-	-	-	-
Total Materials and Supplies	**3,438**	**2,519**	**6,291**	**2,500**	**2,500**
Miscellaneous					
Citizens' Advisory	-	-	-	-	-
Youth Commission	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**4,109**	**2,931**	**6,811**	**3,235**	**5,800**

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 accounted for in other areas and which are generally concerned with facility maintenance and overhead are charged to this account.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	35,325	36,792	35,069	36,500	40,000
Retirement	4,420	4,688	4,894	5,110	5,600
Workers Compensation	837	849	1,390	1,516	1,000
Health Insurance	-	-	-	-	-
Medicare	502	521	487	639	575
Other	77	78	756	1,175	1,300
Total Personnel Services	**41,161**	**42,928**	**42,596**	**44,940**	**48,475**
Contractual Services					
Telephone Equipment Lease	8,259	8,447	8,946	9,000	8,500
Telephone Service	5,994	6,243	6,275	7,500	7,500
Service Contracts	14,179	14,057	16,539	17,000	18,000
Postage	3,000	4,000	4,300	5,000	6,000
Utilities	89,501	80,150	92,560	100,000	95,000
Newsletter, Annual Reports	12,572	13,827	18,649	18,000	18,000
Buildings & Grounds Maintenance	42,808	47,875	97,192	70,000	40,000
Property Tax Assessments	12,928	10,049	5,811	350	500
Multi-Peril Insurance	15,536	15,270	15,516	16,448	17,700
Other	12,241	18,311	18,449	13,751	19,750
Total Contractual Services	**217,018**	**218,229**	**284,237**	**257,049**	**230,950**
Materials and Supplies					
Office Supplies	2,822	3,187	3,107	3,800	3,500
Janitorial Supplies	3,224	2,679	1,953	2,400	3,500
Building Supplies	6,233	9,158	8,238	8,000	7,500
General Equipment / Tools	10,513	1,371	14,668	588	5,000
Other	344	-	367	-	500
Total Materials and Supplies	**23,136**	**16,395**	**28,333**	**14,788**	**20,000**
Capital Outlay					
Wonderly Avenue Apartment Bldg	-	11,890	33,078	44,000	10,000
Total Capital Outlay	**-**	**11,890**	**33,078**	**44,000**	**10,000**
Miscellaneous					
Other	-	-	-	54	100
Total Miscellaneous	**-**	**-**	**-**	**54**	**100**
Total Expenditures	**281,315**	**289,442**	**388,244**	**360,831**	**309,525**

Police

The Police function is provided 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 Ohio the United States.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	2,897,210	3,121,142	3,306,183	3,313,907	3,420,000
Retirement	426,577	489,177	521,259	533,000	595,000
Police Liability	35,941	35,941	35,941	38,000	38,000
Workers Compensation	73,754	74,776	132,164	165,935	114,000
Health Insurance	302,989	332,457	345,118	376,400	421,100
Medicare	32,580	38,170	41,408	44,000	44,000
Other	34,988	37,512	39,174	38,799	44,500
Total Personnel Services	**3,804,039**	**4,129,175**	**4,421,247**	**4,510,041**	**4,676,600**
Contractual Services					
Service Contracts	21,366	27,005	26,151	32,000	42,000
Telephone Service	14,523	16,691	15,845	22,500	22,500
Telephone Equipment Lease	17,998	17,958	17,919	18,000	18,000
Radio Systems Maint. & LEADS	12,788	11,523	15,564	18,000	20,000
Uniform Cleaning and Repair	2,000	1,200	800	800	2,000
Consultants	8,675	500	-	1,000	1,000
Pre-Employment Exams, Tests	1,434	5,000	1,959	2,500	2,000
Conferences	438	2,747	2,883	4,200	3,000
Basic Certification	-	-	-	-	-
Multi-Peril Insurance	21,170	22,922	22,159	23,439	28,000
Other	12,615	12,940	13,335	10,142	14,595
Total Contractual Services	**113,007**	**118,486**	**116,615**	**132,581**	**153,095**
Materials and Supplies					
Youth Service, Volunteer Programs	1,770	-	-	-	2,000
Bicycle Program	-	1,387	1,047	1,200	2,000
Office Supplies	7,248	12,771	11,225	13,500	12,000
Police Equipment, Ammunition	6,998	8,228	17,427	12,500	12,500
General Equipment / Tools	4,510	6,222	3,963	9,164	10,000
Uniforms	9,845	21,295	13,747	14,000	15,000
Other	1,005	803	896	3,600	2,050
Total Materials and Supplies	**31,376**	**50,706**	**48,305**	**53,964**	**55,550**
Miscellaneous					
Other	581	1,902	862	550	2,500
Total Miscellaneous	**581**	**1,902**	**862**	**550**	**2,500**
Total Expenditures	**3,949,003**	**4,300,269**	**4,587,029**	**4,697,136**	**4,887,745**
Other Financing Uses:					
Police Transfers Out					
To General Equipment	93,858	-	-	-	-
To Motor Pool	86,460	91,740	110,662	99,000	108,570
Total Transfers Out	**180,318**	**91,740**	**110,662**	**99,000**	**108,570**
Total Expenditures and Transfers	**4,129,321**	**4,392,009**	**4,697,691**	**4,796,136**	**4,996,315**

Fire

The fire function is provided to preserve and protect life and property by the prevention and extinguishing of fires and the rapid treatment and removal of sick and injured persons.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Contractual Services					
Service Contracts	4,309	3,278	3,229	6,500	6,000
EMS Billing Services	15,000	15,094	15,886	16,000	14,000
Preventive Maint. - Engine, Medic	3,978	4,211	3,208	5,000	6,000
Bunker Gear Cleaning and Repair	3,955	4,285	1,014	7,500	6,000
Consultants	8,675	-	-	-	-
Training	8,438	11,591	935	1,581	1,750
Multi-Peril Insurance	10,257	11,462	11,244	12,131	14,500
Other	6,800	5,540	10,968	11,024	11,350
Total Contractual Services	**61,412**	**55,461**	**46,484**	**59,736**	**59,600**
Materials and Supplies					
Ambulance Equipment	5,562	3,430	5,903	5,200	4,500
General Equipment / Tools	9,169	14,190	4,812	5,400	5,000
Uniforms	14,787	22,621	17,736	10,000	10,000
Other	3,268	3,078	3,623	3,700	3,700
Total Materials and Supplies	**32,786**	**43,319**	**32,074**	**24,300**	**23,200**
Miscellaneous					
Other	245	85	293	500	500
Total Miscellaneous	**245**	**85**	**293**	**500**	**500**
Total Expenditures	**94,443**	**98,865**	**78,851**	**84,536**	**83,300**
Other Financing Uses:					
Fire Transfers Out					
To General Equipment	130,774	-	-	-	-
To Motor Pool	2,620	2,780	3,354	3,000	3,290
Total Transfers Out	**133,394**	**2,780**	**3,354**	**3,000**	**3,290**
Total Expenditures and Transfers	**227,837**	**101,645**	**82,205**	**87,536**	**86,590**

Engineering

The Engineering function is provided to provide professional engineering services that include the management of city projects through design, drawing preparation, administration and construction engineering, and inspection. It also 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 percentage of engineer costs are charged to the water and sewer funds.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	47,468	49,047	50,641	49,092	65,000
Retirement	6,405	6,770	7,067	6,873	7,800
Workers Compensation	1,215	1,218	2,024	2,532	1,740
Health Insurance	8,233	8,451	8,837	9,100	10,000
Medicare	696	719	743	712	800
Other	754	782	953	1,000	1,100
Total Personnel Services	**64,771**	**66,987**	**70,265**	**69,309**	**86,440**
Contractual Services					
Telephone	378	375	362	400	400
Consultants	12,745	10,200	31,290	17,500	10,000
GIS Implementation	-	605	1,256	-	1,000
Conferences	1,133	95	69	1,200	2,000
Other	2,304	2,261	1,234	3,000	4,200
Total Contractual Services	**16,560**	**13,536**	**34,211**	**22,100**	**17,600**
Materials and Supplies					
Office Supplies	1,267	1,351	1,076	1,200	1,200
General Equipment / Tools	318	868	971	1,000	2,000
Uniforms	477	517	348	500	500
Other	-	-	-	-	-
Total Materials and Supplies	**2,062**	**2,736**	**2,395**	**2,700**	**3,700**
Miscellaneous					
Other	92	832	412	500	1,000
Total Miscellaneous	**92**	**832**	**412**	**500**	**1,000**
Total Expenditures	**83,485**	**84,091**	**107,283**	**94,609**	**108,740**
Other Financing Uses:					
Engineering Transfers Out					
To General Equipment	-	-	-	-	-
To Motor Pool	2,620	2,780	3,354	3,000	3,290
Total Transfers Out	**2,620**	**2,780**	**3,354**	**3,000**	**3,290**
Total Expenditures and Transfers	**86,105**	**86,871**	**110,637**	**97,609**	**112,030**

Beautification / Parks / Gardens

This account is provided to support the care and enhancement of community ambiance by offering a variety of trees, shrubs, flowers and other plant material in the city's various boulevards, islands and other public areas. 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Personnel Services					
Salaries	144,311	143,941	164,993	157,670	161,000
Retirement	20,198	19,882	22,944	22,074	18,500
Workers Compensation	3,873	3,957	6,346	8,599	5,900
Health Insurance	27,530	26,872	28,232	32,100	36,000
Medicare	1,714	1,654	1,897	2,286	1,600
Other	2,634	2,461	2,640	2,801	3,100
Total Personnel Services	**200,260**	**198,767**	**227,052**	**225,530**	**226,100**
Contractual Services					
Tree Removing, Trimming	51,764	35,435	68,414	48,000	40,000
Irrigation System Maintenance	9,204	11,822	5,802	8,901	10,000
Tree Pruning	15,000	29,442	17,709	15,000	25,000
Stump Removal	9,720	9,289	15,000	10,000	10,000
Fertilizing and Spraying Trees	2,117	4,787	50,139	60,000	66,000
Parks, Blvd. - Weed / Feed	9,749	9,944	13,532	15,000	15,000
Equipment Maintenance & Repair	340	-	354	375	1,500
Multi-Peril Insurance	3,508	3,817	4,216	4,112	4,300
Other	817	2,089	1,454	786	3,000
Total Contractual Services	**102,219**	**106,625**	**176,620**	**162,174**	**174,800**
Materials and Supplies					
Fertilizer, Top Soil, Sod, Seed	4,032	5,004	5,031	6,200	8,000
General Equipment / Tools	1,594	622	1,493	2,500	10,300
Community Decorations	108	-	-	-	1,000
Decorative Holiday Lighting	22,125	25,295	23,647	24,000	25,000
Blvd. and Basket Planting	11,086	11,917	16,678	15,000	19,000
Johnny Appleseed Program	14,857	15,281	12,636	14,000	14,000
Plant Material Replaced on Blvds.	2,955	481	-	-	8,000
Other	1,415	665	543	1,800	2,950
Total Materials and Supplies	**58,172**	**59,265**	**60,028**	**63,500**	**88,250**
Miscellaneous					
Beautification Awards	1,021	1,780	2,774	2,800	3,000
Park Maint. - Loy, Houk, Eliz.	-	-	2,427	38,500	5,000
Mary R. Huffman Park	737	642	415	1,000	2,000
Other	1,946	408	264	700	1,500
Total Miscellaneous	**3,704**	**2,830**	**5,880**	**43,000**	**11,500**
Total Expenditures	**364,355**	**367,487**	**469,580**	**494,204**	**500,650**
Other Financing Uses:					
Beautification Transfers Out					
To Motor Pool	10,480	11,120	13,414	12,000	13,160
Total Transfers Out	**10,480**	**11,120**	**13,414**	**12,000**	**13,160**
Total Expenditures and Transfers	**374,835**	**378,607**	**482,994**	**506,204**	**513,810**

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 only access this account when obvious and significant events demand it.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Miscellaneous					
Contingency	-	-	-	-	25,000
Total Miscellaneous	**-**	**-**	**-**	**-**	**25,000**
Total Expenditures	**-**	**-**	**-**	**-**	**25,000**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Expenditures					
Transfers					
Refuse	918,000	875,000	976,000	1,049,938	1,102,000
Smith Memorial Gardens	-	58,000	40,107	4,597	44,500
Court Clerk Computerization	-	-	-	-	-
Street Maintenance & Repair	1,018,000	3,380,435	561,876	677,466	707,100
State Highway	-	-	-	-	-
Leisure Activity	404,000	377,000	413,821	562,140	541,500
Health	-	15,000	-	-	4,500
Special Projects	250,000	2,929,422	-	-	-
General Equipment Replacement	30,249	1,500,000	-	-	-
Capital Improvement	36,875	1,926,000	-	560,000	1,300,000
Issue 2	-	-	-	-	-
Public Facilities	-	-	-	-	-
Electric Street Lighting	-	-	-	-	18,500
Sidewalk, Curb & Apron	-	-	-	-	200,000
Self-Funded Insurance	17,000	8,000	7,164	11,450	14,400
Service Center Operating	83,303	74,786	85,002	100,651	113,245
Total Transfers	**2,757,427**	**11,143,643**	**2,083,970**	**2,966,242**	**4,045,745**

(Insert Tab Page Here)

Special Revenue

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Refuse	650,000	1,386,500	1,385,814	650,686
Bullock Endowment Trust	50,735	1,400	2,000	50,135
Smith Memorial Gardens	400,000	110,700	110,666	400,034
Indigent Drivers' Alcohol	16,506	200	1,500	15,206
Enforcement and Education	10,278	0	1,500	8,778
Law Enforcement	36,189	0	29,000	7,189
Drug Law Enforcement	0	0	0	0
Police Pension	29,414	101,550	101,550	29,414
Court Clerk Computerization	12,651	7,000	10,000	9,651
Court Computerization	29,133	4,000	14,500	18,633
Court Special Projects	33,860	4,000	20,000	17,860
Street Maintenance and Repair	600,000	1,042,600	1,042,526	600,074
State Highway Improvement	37,472	27,000	35,100	29,372
Leisure Activity	550,136	1,060,500	1,060,470	550,166
Health	40,243	102,825	117,930	25,138
Public Safety Endowment	262,044	6,500	5,000	263,544
Special Projects	3,327,792	80,000	0	3,407,792
Electric Street Lighting	101,947	143,500	145,300	100,147
Sidewalk, Curb & Apron	91,179	252,000	141,700	201,479
Total	**6,279,579**	**4,330,275**	**4,224,556**	**6,385,298**

Refuse

The purpose of this fund is to provide the finest and most comprehensive refuse collection and disposal program including back door residential trash and recycling pick-up programs.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Annual Disposal Fees	255,195	259,697	258,176	255,819	260,000
Dumpster Disposal Fees	6,555	1,578	3,808	3,894	4,000
Dumpster Use Fees	4,800	1,200	3,850	3,525	4,000
Special Assessments	8,250	5,948	5,659	7,500	6,000
Other	20,391	26,269	24,558	11,375	10,500
Total Revenue	**295,191**	**294,692**	**296,051**	**282,113**	**284,500**
Expenditures					
Personnel Services					
Salaries	608,036	595,922	662,700	612,548	670,000
Retirement	81,215	81,801	93,995	85,757	93,500
Workers Compensation	18,245	16,558	25,942	34,144	23,420
Health Insurance	126,788	117,054	117,409	127,680	151,180
Medicare	7,739	8,273	9,096	8,882	9,500
Other	12,799	13,436	16,303	14,500	18,900
Total Personnel Services	**854,822**	**833,044**	**925,445**	**883,511**	**966,500**
Contractual Services					
Landfill Contract	24,574	30,700	77,746	40,000	30,000
County Tipping Fee	177,000	177,000	171,850	180,000	180,000
County Disposal - Property Owner	-	-	-	-	-
Recycling Program	14,000	14,000	14,406	15,500	14,000
Leaf Disposal	30,046	18,944	15,730	34,000	30,000
Other	3,544	3,553	4,850	6,358	6,300
Total Contractual Services	**249,164**	**244,197**	**284,582**	**275,858**	**260,300**
Materials and Supplies					
Office Supplies	1,414	1,798	2,947	5,000	1,800
General Equipment / Tools	3,012	2,482	6,877	3,500	3,500
Uniforms	7,811	3,935	2,694	8,000	8,000
Other	-	-	-	-	-
Total Materials and Supplies	**12,237**	**8,215**	**12,518**	**16,500**	**13,300**
Miscellaneous					
Reserve for Damages	1,550	350	2,619	471	500
Other	316	569	11,387	655	1,000
Total Miscellaneous	**1,866**	**919**	**14,006**	**1,126**	**1,500**
Total Expenditures	**1,118,089**	**1,086,375**	**1,236,551**	**1,176,995**	**1,241,600**
Excess (Deficiency) of Revenues over Expenditures	**(822,898)**	**(791,683)**	**(940,500)**	**(894,882)**	**(957,100)**

Refuse

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	918,000	875,000	976,000	1,049,938	1,102,000
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Service Center	(62,284)	(49,611)	(55,391)	(66,770)	(75,124)
To Motor Pool	(55,020)	(58,380)	(68,921)	(63,000)	(69,090)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**800,696**	**767,009**	**851,688**	**920,168**	**957,786**
Net Change in Fund Balance	**(22,202)**	**(24,674)**	**(88,812)**	**25,286**	**686**
Cash Balance, Jan. 1	**690,617**	**688,910**	**685,606**	**624,714**	**680,000**
Add: Receipts	1,213,191	1,169,692	1,272,051	1,332,051	1,386,500
Less: Disbursements	(1,214,898)	(1,172,996)	(1,332,943)	(1,276,765)	(1,385,814)
Cash Balance, Dec. 31	**688,910**	**685,606**	**624,714**	**680,000**	**680,686**
Less: Outstanding Encumbrances	**(38,747)**	**(35,351)**	**(44,289)**	**(30,000)**	**(30,000)**
Unencumbered Fund Balance, Dec. 31	**650,163**	**650,255**	**580,425**	**650,000**	**650,686**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Donation	-	-	-	-	-
Interest	2,434	2,701	3,501	1,626	1,400
Total Revenue	**2,434**	**2,701**	**3,501**	**1,626**	**1,400**
Expenditures					
Contractual Services					
Community Improvements					
Total Contractual Services					
Materials and Supplies					
Plant Material Replacement	700	338	486	12,000	2,000
Total Materials and Supplies	**700**	**338**	**486**	**12,000**	**2,000**
Total Expenditures	**700**	**338**	**486**	**12,000**	**2,000**
Excess (Deficiency) of Revenues over Expenditures	**1,734**	**2,363**	**3,015**	**(10,374)**	**(600)**
Net Change in Fund Balance	**1,734**	**2,363**	**3,015**	**(10,374)**	**(600)**
Cash Balance, Jan. 1	**54,437**	**55,731**	**58,094**	**61,109**	**50,735**
Add: Receipts	2,434	2,701	3,501	1,626	1,400
Less: Disbursements	(1,140)	(338)	(486)	(12,000)	(2,000)
Cash Balance, Dec. 31	**55,731**	**58,094**	**61,109**	**50,735**	**50,135**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**55,731**	**58,094**	**61,109**	**50,735**	**50,135**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Membership	18,696	20,472	22,385	25,000	25,000
Grants	13,659	13,926	11,587	12,145	12,000
Interest	16,604	18,835	26,850	12,426	11,200
Other	17,594	26,869	11,231	18,875	18,000
Total Revenue	**66,553**	**80,102**	**72,053**	**68,446**	**66,200**
Expenditures					
Personnel Services					
Salaries	45,016	39,662	41,150	40,971	48,120
Retirement	5,924	5,426	5,730	5,908	6,000
Workers Compensation	1,551	1,237	1,746	2,136	1,470
Health Insurance	9,331	9,720	10,212	11,600	13,000
Medicare	338	246	257	594	350
Other	853	887	953	1,000	1,180
Total Personnel Services	**63,013**	**57,178**	**60,048**	**62,209**	**70,120**
Contractual Services					
Postage	1,700	1,100	1,400	1,500	1,500
Utilities	2,725	2,670	2,851	2,900	3,000
Tree Trimming and Pruning	1,500	2,001	459	3,100	2,000
Promotional Expenses - Concerts	2,772	2,745	2,623	7,300	3,000
Buildings and Grounds Maint.	-	-	-	2,800	2,500
Vendor Sales Tax	600	538	500	815	1,000
Other	2,724	3,832	6,228	1,802	3,371
Total Contractual Services	**12,021**	**12,886**	**14,061**	**20,217**	**16,371**
Materials and Supplies					
Annuals, Perennials, Bulbs	5,898	6,552	7,166	5,486	6,000
Plant Material for Resale	6,274	7,551	7,712	8,638	9,000
Landscaping, Trees, Shrubs	205	250	-	-	5,000
General Equipment / Tools	-	-	-	600	2,475
Other	683	370	244	546	1,300
Total Materials and Supplies	**13,060**	**14,723**	**15,122**	**15,270**	**23,775**
Miscellaneous					
Other	750	688	383	110	400
Total Miscellaneous	**750**	**688**	**383**	**110**	**400**
Total Expenditures	**88,844**	**85,475**	**89,614**	**97,806**	**110,666**
Excess (Deficiency) of Revenues over Expenditures	**(22,291)**	**(5,373)**	**(17,561)**	**(29,360)**	**(44,466)**

Smith Memorial Gardens

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Other Financing Sources/Uses:					
Transfers In					
From General Fund	-	58,000	40,107	4,597	44,500
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Capital Improvement	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**-**	**58,000**	**40,107**	**4,597**	**44,500**
Net Change in Fund Balance	**(22,291)**	**52,627**	**22,546**	**(24,763)**	**34**
Cash Balance, Jan. 1	**370,620**	**348,513**	**401,514**	**424,763**	**400,000**
Add: Receipts	66,553	138,102	112,160	73,043	110,700
Less: Disbursements	(88,660)	(85,101)	(88,911)	(97,806)	(110,666)
Cash Balance, Dec. 31	**348,513**	**401,514**	**424,763**	**400,000**	**400,034**
Less: Outstanding Encumbrances	**(2,642)**	**(1,142)**	**(1,304)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**345,871**	**400,372**	**423,459**	**400,000**	**400,034**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Court Fees	25	50	-	-	-
State Receipts	349	236	455	225	200
Total Revenue	**374**	**286**	**455**	**225**	**200**
Expenditures					
Contractual Services					
Treatment Expenses	525	750	-	500	1,500
Total Contractual Services	**525**	**750**	**-**	**500**	**1,500**
Total Expenditures	**525**	**750**	**-**	**500**	**1,500**
Excess (Deficiency) of Revenues over Expenditures	**(151)**	**(464)**	**455**	**(275)**	**(1,300)**
Net Change in Fund Balance	**(151)**	**(464)**	**455**	**(275)**	**(1,300)**
Cash Balance, Jan. 1	**16,941**	**16,790**	**16,326**	**16,781**	**16,506**
Add: Receipts	374	286	455	225	200
Less: Disbursements	(525)	(750)	-	(500)	(1,500)
Cash Balance, Dec. 31	**16,790**	**16,326**	**16,781**	**16,506**	**15,206**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**16,790**	**16,326**	**16,781**	**16,506**	**15,206**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
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	**-**	**-**	**-**	**-**	**(1,500)**
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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Forfeitures / Contraband Revenue	-	4,301	27,072	-	-
Total Revenue	**-**	**4,301**	**27,072**	**-**	**-**
Expenditures					
Contractual Services					
Technical Training	-	-	-	-	-
Total Contractual Services	**-**	**-**	**-**	**-**	**-**
Materials and Supplies					
Youth Services - DARE Program	2,378	2,333	2,223	5,000	3,000
Technical Equipment	2,580	4,957	-	5,000	5,000
Total Materials and Supplies	**4,958**	**7,290**	**2,223**	**10,000**	**8,000**
Total Expenditures	**4,958**	**7,290**	**2,223**	**10,000**	**8,000**
Excess (Deficiency) of Revenues over Expenditures	**(4,958)**	**(2,989)**	**24,849**	**(10,000)**	**(8,000)**
Other Financing Sources/Uses:					
Transfers Out					
To Capital Equipment	-	-	-	-	(21,000)
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**(21,000)**
Net Change in Fund Balance	**(4,958)**	**(2,989)**	**24,849**	**(10,000)**	**(29,000)**
Cash Balance, Jan. 1	**28,397**	**25,215**	**21,340**	**46,189**	**36,189**
Add: Receipts	890	4,301	27,072	-	-
Less: Disbursements	(4,072)	(8,176)	(2,223)	(10,000)	(29,000)
Cash Balance, Dec. 31	**25,215**	**21,340**	**46,189**	**36,189**	**7,189**
Less: Outstanding Encumbrances	**(887)**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**24,328**	**21,340**	**46,189**	**36,189**	**7,189**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Property Tax	92,251	93,312	93,037	103,816	101,000
Other	1,952	2,117	2,157	1,400	550
Total Revenue	**94,203**	**95,429**	**95,194**	**105,216**	**101,550**
Expenditures					
Personnel Services					
Police / Fire Pension	92,000	91,748	90,143	92,000	100,325
Total Personnel Services	**92,000**	**91,748**	**90,143**	**92,000**	**100,325**
Contractual Services					
County Auditor Fees	830	1,100	1,061	1,200	1,200
State Admin. Fees - Prop. Tax	22	22	21	-	25
Total Contractual Services	**852**	**1,122**	**1,082**	**1,200**	**1,225**
Total Expenditures	**92,852**	**92,870**	**91,225**	**93,200**	**101,550**
Excess (Deficiency) of Revenues over Expenditures	**1,351**	**2,559**	**3,969**	**12,016**	**-**
Net Change in Fund Balance	**1,351**	**2,559**	**3,969**	**12,016**	**-**
Cash Balance, Jan. 1	**9,519**	**10,870**	**13,429**	**17,398**	**29,414**
Add: Receipts	94,203	95,429	95,194	105,216	101,550
Less: Disbursements	(92,852)	(92,870)	(91,225)	(93,200)	(101,550)
Cash Balance, Dec. 31	**10,870**	**13,429**	**17,398**	**29,414**	**29,414**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**10,870**	**13,429**	**17,398**	**29,414**	**29,414**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Fees	6,631	7,305	7,265	8,062	7,000
Total Revenue	**6,631**	**7,305**	**7,265**	**8,062**	**7,000**
Expenditures					
Contractual Services					
Service Contracts	3,923	4,121	4,423	5,000	5,000
Consultants	710	1,952	1,000	2,000	2,000
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**4,633**	**6,073**	**5,423**	**7,000**	**7,000**
Materials and Supplies					
Office Supplies	381	400	400	500	500
General Equipment / Tools	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	**381**	**400**	**400**	**500**	**500**
Capital Outlay					
Capital Equipment	-	-	-	-	2,500
Other	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**2,500**
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Transfers	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**5,014**	**6,473**	**5,823**	**7,500**	**10,000**
Excess (Deficiency) of Revenues over Expenditures	**1,617**	**832**	**1,442**	**562**	**(3,000)**
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	**1,617**	**832**	**1,442**	**562**	**(3,000)**

Court Clerk Computerization Fund

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Cash Balance, Jan. 1	**7,213**	**8,886**	**9,737**	**12,089**	**12,651**
Add: Receipts	6,631	7,305	7,265	8,062	7,000
Less: Disbursements	(4,958)	(6,454)	(4,913)	(7,500)	(10,000)
Cash Balance, Dec. 31	**8,886**	**9,737**	**12,089**	**12,651**	**9,651**
Less: Outstanding Encumbrances	**(56)**	**(20)**	**(910)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**8,830**	**9,717**	**11,179**	**12,651**	**9,651**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Fees	3,695	4,007	3,756	4,230	4,000
Total Revenue	**3,695**	**4,007**	**3,756**	**4,230**	**4,000**
Expenditures					
Contractual Services					
Service Contracts	-	-	-	-	-
Consultants	-	-	-	-	-
Equipment Maint. and Repair	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**-**	**-**	**-**	**-**	**-**
Materials and Supplies					
Office Supplies	-	-	-	-	-
General Equipment / Tools	235	-	-	-	2,000
Other	-	-	-	-	-
Total Materials and Supplies	**235**	**-**	**-**	**-**	**2,000**
Capital Outlay					
Capital Equipment	-	-	-	-	12,500
Other	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**12,500**
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**235**	**-**	**-**	**-**	**14,500**
Excess (Deficiency) of Revenues over Expenditures	**3,460**	**4,007**	**3,756**	**4,230**	**(10,500)**
Net Change in Fund Balance	**3,460**	**4,007**	**3,756**	**4,230**	**(10,500)**
Cash Balance, Jan. 1	**14,796**	**17,140**	**21,147**	**24,903**	**29,133**
Add: Receipts	3,695	4,007	3,756	4,230	4,000
Less: Disbursements	(1,351)	-	-	-	(14,500)
Cash Balance, Dec. 31	**17,140**	**21,147**	**24,903**	**29,133**	**18,633**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**17,140**	**21,147**	**24,903**	**29,133**	**18,633**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Fees	3,693	4,011	3,756	4,230	4,000
Total Revenue	**3,693**	**4,011**	**3,756**	**4,230**	**4,000**
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	-	-	-	-	15,000
Other	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**15,000**
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**-**	**-**	**-**	**20,000**
Excess (Deficiency) of Revenues over Expenditures	**3,693**	**4,011**	**3,756**	**4,230**	**(16,000)**
Net Change in Fund Balance	**3,693**	**4,011**	**3,756**	**4,230**	**(16,000)**
Cash Balance, Jan. 1	**18,170**	**21,863**	**25,874**	**29,630**	**33,860**
Add: Receipts	3,693	4,011	3,756	4,230	4,000
Less: Disbursements	-	-	-	-	(20,000)
Cash Balance, Dec. 31	**21,863**	**25,874**	**29,630**	**33,860**	**17,860**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**21,863**	**25,874**	**29,630**	**33,860**	**17,860**

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 includes 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Motor Vehicle License Fee	50,889	58,077	46,705	42,130	45,000
Gasoline Tax	241,399	287,798	271,885	236,526	250,000
Permissive Tax	53,965	36,809	54,990	48,000	40,000
Other	15,334	8,109	8,654	734	500
Total Revenue	**361,587**	**390,793**	**382,234**	**327,390**	**335,500**
Expenditures					
Personnel Services					
Salaries	387,536	440,143	449,743	452,454	470,000
Retirement	51,748	58,223	64,337	63,344	67,000
Workers Compensation	11,180	10,567	19,280	23,396	16,050
Health Insurance	51,179	51,066	54,218	60,320	69,320
Medicare	4,899	5,242	5,375	5,500	6,100
Other	6,495	8,002	8,693	8,444	9,600
Total Personnel Services	**513,037**	**573,243**	**601,646**	**613,458**	**638,070**
Contractual Services					
Traffic Signal Power	6,182	6,571	6,925	8,300	6,000
Consultants	11,555	8,314	-	3,000	10,000
Pavement Marking	20,202	19,122	16,631	20,500	22,000
Business District Maint. / Imp.	4,438	1,626	2,279	1,000	3,000
Storm Sewer Maintenance	1,323	1,578	6,028	22,000	6,000
Multi-Peril Insurance	23,591	23,877	23,954	25,592	25,000
Other	10,557	6,777	6,172	8,750	9,000
Total Contractual Services	**77,848**	**67,865**	**61,989**	**89,142**	**81,000**
Materials and Supplies					
General Equipment / Tools	3,193	5,017	4,566	9,800	4,000
Road Salt	40,707	40,480	63,173	65,388	64,000
Street Repair Materials	40,303	39,931	24,221	50,000	40,000
Roadway Marking Equip. / Signs	17,442	11,641	20,823	12,000	15,000
Banners	-	4,610	20,257	4,000	7,500
Other	3,736	2,843	1,364	5,000	4,500
Total Materials and Supplies	**105,381**	**104,522**	**134,404**	**146,188**	**135,000**
Miscellaneous					
Other	1,561	2,178	2,952	2,300	3,000
Total Miscellaneous	**1,561**	**2,178**	**2,952**	**2,300**	**3,000**
Total Expenditures	**697,827**	**747,808**	**800,991**	**851,088**	**857,070**

Street Maintenance and Repair

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Excess (Deficiency) of Revenues over Expenditures	**(336,240)**	**(357,015)**	**(418,757)**	**(523,698)**	**(521,570)**
Other Financing Sources/Uses:					
Transfers In					
From General Fund	1,018,000	3,380,435	561,876	677,466	707,100
Transfers Out					
To Capital Equipment	(90,936)	-	-	-	-
To Capital Improvement	(448,891)	(2,770,000)	-	-	-
To Issue 2	-	(150,000)	-	-	-
To Service Center	(80,080)	(63,811)	(71,243)	(85,880)	(96,626)
To Motor Pool	(70,740)	(75,060)	(90,543)	(81,000)	(88,830)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**327,353**	**321,564**	**400,090**	**510,586**	**521,644**
Net Change in Fund Balance	**(8,887)**	**(35,451)**	**(18,667)**	**(13,112)**	**74**
Cash Balance, Jan. 1	**621,491**	**654,830**	**619,881**	**613,112**	**600,000**
Add: Receipts	1,379,587	3,771,228	944,110	1,004,856	1,042,600
Less: Disbursements	(1,346,248)	(3,806,177)	(950,879)	(1,017,968)	(1,042,526)
Cash Balance, Dec. 31	**654,830**	**619,881**	**613,112**	**600,000**	**600,074**
Less: Outstanding Encumbrances	**(54,286)**	**(18,973)**	**(13,112)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**600,544**	**600,908**	**600,000**	**600,000**	**600,074**

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 State Route 48 (Far Hills Avenue).

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Motor Vehicle License Fee	4,126	4,709	3,787	3,416	3,500
Gasoline Tax	19,573	23,335	22,045	19,178	20,000
Permissive Tax	4,376	2,984	4,459	3,834	3,500
Other	-	-	264	-	-
Total Revenue	**28,075**	**31,028**	**30,555**	**26,428**	**27,000**
Expenditures					
Contractual Services					
Far Hills Traffic Signal Power	10,091	9,560	11,017	11,000	11,000
Far Hills Traffic Signal Maint.	8,000	4,420	5,328	7,000	6,000
Other	-	-	-	-	2,000
Total Contractual Services	**18,091**	**13,980**	**16,345**	**18,000**	**19,000**
Materials and Supplies					
Road Salt	10,177	13,120	15,793	16,297	16,000
Other	-	-	-	-	-
Total Materials and Supplies	**10,177**	**13,120**	**15,793**	**16,297**	**16,000**
Capital Outlay					
Far Hills Ave Improvement	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**
Miscellaneous					
Other	5	5	5	8	100
Total Miscellaneous	**5**	**5**	**5**	**8**	**100**
Total Expenditures	**28,273**	**27,105**	**32,143**	**34,305**	**35,100**
Excess (Deficiency) of Revenues over Expenditures	**(198)**	**3,923**	**(1,588)**	**(7,877)**	**(8,100)**
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	**-**	**-**	**-**	**-**	**-**

State Highway Improvement

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Net Change in Fund Balance	**(198)**	**3,923**	**(1,588)**	**(7,877)**	**(8,100)**
Cash Balance, Jan. 1	**30,702**	**41,764**	**47,112**	**45,349**	**37,472**
Add: Receipts	28,075	31,028	30,555	26,428	27,000
Less: Disbursements	(17,013)	(25,680)	(32,318)	(34,305)	(35,100)
Cash Balance, Dec. 31	**41,764**	**47,112**	**45,349**	**37,472**	**29,372**
Less: Outstanding Encumbrances	**(12,002)**	**(3,882)**	**(2,825)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**29,762**	**43,230**	**42,524**	**37,472**	**29,372**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Human Services Levy	51,684	54,268	54,268	54,268	54,000
Fees, Donations, etc.	480,617	453,356	460,716	451,847	465,000
Total Revenue	**532,301**	**507,624**	**514,984**	**506,115**	**519,000**
Expenditures					
Personnel Services					
Salaries	438,172	460,192	462,428	465,207	500,000
Retirement	59,346	62,855	64,770	65,129	69,500
Workers Compensation	11,981	12,156	20,547	24,300	16,670
Health Insurance	25,949	26,985	28,351	32,700	35,900
Medicare	4,886	5,138	5,149	5,900	5,800
Other	3,849	3,979	4,457	4,580	6,470
Total Personnel Services	**544,183**	**571,305**	**585,702**	**597,816**	**634,340**
Contractual Services					
Utilities	44,292	45,514	40,418	46,400	47,000
Youth Activities - Kids	6,222	6,233	7,845	10,500	10,000
Youth Activities - Teens	3,116	3,645	3,264	5,100	5,000
Youth Activities - Adult & Family	2,097	3,204	1,986	3,000	4,000
Fitness & Dance Instructors	48,245	51,043	46,181	51,000	50,000
Sports & Gym Instructors	18,504	13,597	15,645	22,000	22,000
Art, Music & Drama Instructors	3,883	3,460	4,499	5,400	6,600
Consultants	-	-	11,693	72,000	5,000
Maintenance - Old River	957	1,541	1,519	4,500	4,000
Printing	15,499	15,832	17,344	14,256	16,000
Buildings & Grounds Maint.	35,551	25,749	37,640	65,000	45,330
Other	57,510	63,341	65,231	72,359	81,335
Total Contractual Services	**235,876**	**233,159**	**253,265**	**371,515**	**296,265**
Materials and Supplies					
Office Supplies	6,464	7,445	7,480	11,000	8,000
Youth Activities - Kids	7,083	8,995	8,549	8,500	7,000
Youth Activities - Teens	1,365	1,746	2,451	2,500	2,500
Youth Activities - Adult & Family	1,097	585	973	1,200	1,200
General Equipment / Tools	14,837	9,611	8,282	12,779	24,525
Sports Equipment	4,736	1,004	1,085	2,100	2,500
Concession Supplies - Pool	17,736	20,254	19,708	24,000	20,000
Other	20,338	24,285	47,571	40,300	52,400
Total Materials and Supplies	**73,656**	**73,925**	**96,099**	**102,379**	**118,125**
Capital Outlay					
NCR Lease of Sports Fields	61,609	-	-	-	-
Total Capital Outlay	**61,609**	**-**	**-**	**-**	**-**

Leisure Activity

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Miscellaneous					
Other	6,901	7,779	2,058	7,978	8,450
Total Miscellaneous	**6,901**	**7,779**	**2,058**	**7,978**	**8,450**
Total Expenditures	**922,225**	**886,168**	**937,124**	**1,079,688**	**1,057,180**
Excess (Deficiency) of Revenues over Expenditures	**(389,924)**	**(378,544)**	**(422,140)**	**(573,573)**	**(538,180)**
Other Financing Sources/Uses:					
Transfers In					
From General Fund	404,000	377,000	413,821	562,140	541,500
Transfers Out					
To Capital Equipment	(3,847)	-	-	-	-
To Capital Improvement	(13,039)	-	-	-	-
To Service Center	-	-	-	-	-
To Motor Pool	(2,620)	(2,780)	(3,354)	(3,000)	(3,290)
Proceeds From Borrowing					
Payment of Borrowed Funds					
Total Other Financing Sources and Uses	**384,494**	**374,220**	**410,467**	**559,140**	**538,210**
Net Change in Fund Balance	**(5,430)**	**(4,324)**	**(11,673)**	**(14,433)**	**30**
Cash Balance, Jan. 1	**562,931**	**576,738**	**570,218**	**564,569**	**550,136**
Add: Receipts	936,301	884,624	928,805	1,068,255	1,060,500
Less: Disbursements	(922,494)	(891,144)	(934,454)	(1,082,688)	(1,060,470)
Cash Balance, Dec. 31	**576,738**	**570,218**	**564,569**	**550,136**	**550,166**
Less: Outstanding Encumbrances	**(26,255)**	**(13,739)**	**(14,569)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**550,483**	**556,479**	**550,000**	**550,136**	**550,166**

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 serves as health administrator. The City Manager appoints the health commissioner who is in charge of all activities concerning the health of the community.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Human Service Levy	77,526	74,942	74,942	74,942	74,900
Fees	23,175	20,551	20,130	18,678	20,625
Other	1,028	5,061	4,113	2,689	2,800
Total Revenue	**101,729**	**100,554**	**99,185**	**96,309**	**98,325**
Expenditures					
Personnel Services					
Salaries	55,703	57,331	61,285	59,289	67,500
Retirement	7,608	7,920	8,525	8,300	9,500
Workers Compensation	1,454	1,415	2,326	2,960	2,030
Health Insurance	10,978	11,435	12,014	13,700	15,300
Medicare	732	745	807	860	1,000
Other	972	1,008	1,347	1,440	1,540
Total Personnel Services	**77,447**	**79,854**	**86,304**	**86,549**	**96,870**
Contractual Services					
Environmental Health Service	2,500	2,500	2,500	2,500	2,500
Employee Physical Exams	5,006	3,892	3,478	2,500	2,500
Memberships and Subscriptior	1,400	2,128	2,001	1,600	2,000
Conferences	45	885	145	450	1,000
Other	1,610	1,708	1,593	1,723	1,845
Total Contractual Services	**10,561**	**11,113**	**9,717**	**8,773**	**9,845**
Materials and Supplies					
Office Supplies	832	1,085	929	1,100	1,000
General Equipment / Tools	-	-	24	68	500
Uniforms	-	-	457	-	500
Other	-	-	-	-	-
Total Materials and Supplies	**832**	**1,085**	**1,410**	**1,168**	**2,000**
Miscellaneous					
Employee Assistance Program	2,394	2,381	2,413	2,500	2,500
Other	2,592	2,868	2,935	3,105	3,425
Total Miscellaneous	**4,986**	**5,249**	**5,348**	**5,605**	**5,925**
Total Expenditures	**93,826**	**97,301**	**102,779**	**102,095**	**114,640**
Excess (Deficiency) of Revenues over Expenditures	**7,903**	**3,253**	**(3,594)**	**(5,786)**	**(16,315)**

Health

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	15,000	-	-	4,500
Transfers Out					
To Capital Equipment	-	-	-	-	-
To Service Center	-	-	-	-	-
To Motor Pool	(2,620)	(2,780)	(3,354)	(3,000)	(3,290)
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**(2,620)**	**12,220**	**(3,354)**	**(3,000)**	**1,210**
Net Change in Fund Balance	**5,283**	**15,473**	**(6,948)**	**(8,786)**	**(15,105)**
Cash Balance, Jan. 1	**27,982**	**34,574**	**52,486**	**49,029**	**40,243**
Add: Receipts	101,729	115,554	99,185	96,309	102,825
Less: Disbursements	(95,137)	(97,642)	(102,642)	(105,095)	(117,930)
Cash Balance, Dec. 31	**34,574**	**52,486**	**49,029**	**40,243**	**25,138**
Less: Outstanding Encumbrances	**(2,381)**	**(3,394)**	**(4,554)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**32,193**	**49,092**	**44,475**	**40,243**	**25,138**

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 also 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Donations	-	-	-	-	-
Interest	10,245	11,523	14,893	6,786	6,500
Total Revenue	**10,245**	**11,523**	**14,893**	**6,786**	**6,500**
Contractual Services					
Safety Officer Training	-	-	-	-	-
Facility Improvements	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**-**	**-**	**-**	**-**	**-**
Capital Outlay					
Training Equipment	-	-	15,000	5,000	5,000
Facility Construction	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**15,000**	**5,000**	**5,000**
Miscellaneous					
Other					
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**-**	**15,000**	**5,000**	**5,000**
Excess (Deficiency) of Revenues over Expenditures	**10,245**	**11,523**	**(107)**	**1,786**	**1,500**
Net Change in Fund Balance	**10,245**	**11,523**	**(107)**	**1,786**	**1,500**
Cash Balance, Jan. 1	**227,197**	**237,442**	**248,965**	**260,258**	**262,044**
Add: Receipts	10,245	11,523	14,893	6,786	6,500
Less: Disbursements	-	-	(3,600)	(5,000)	(5,000)
Cash Balance, Dec. 31	**237,442**	**248,965**	**260,258**	**262,044**	**263,544**
Less: Outstanding Encumbrances	**-**	**-**	**(11,400)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**237,442**	**248,965**	**248,858**	**262,044**	**263,544**

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 eliminated the stipulation requiring 5% of the annual interest income to be added to the principal.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Interest	95,896	80,637	184,818	86,128	80,000
Other	-	2,500	-	-	-
Total Revenue	**95,896**	**83,137**	**184,818**	**86,128**	**80,000**
Expenditures					
Contractual Services					
Consultants	2,502	-	-	-	-
Fiber Optic Project	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**2,502**	**-**	**-**	**-**	**-**
Miscellaneous					
Sugar Camp Analysis	-	-	-	-	-
22 Orchard Drive Acquisition	331,511	-	-	-	-
19 Wonderly Avenue Acquisition	-	267,128	-	-	-
Houk Lot #3938 Acquisition	-	479,587	-	-	-
Far Hills Bus. Dist. Improvements	14,057	-	-	-	-
Chain & Bollard / Timber Wall	-	-	-	-	-
Public Art	-	-	-	-	-
Other	-	-	-	-	-
Total Miscellaneous	**345,568**	**746,715**	**-**	**-**	**-**
Total Expenditures	**348,070**	**746,715**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**(252,174)**	**(663,578)**	**184,818**	**86,128**	**80,000**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	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	**(2,050,000)**	**2,929,422**	**-**	**-**	**-**
Net Change in Fund Balance	**(2,302,174)**	**2,265,844**	**184,818**	**86,128**	**80,000**

Special Projects

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Cash Balance, Jan. 1	**3,107,312**	**791,002**	**3,056,846**	**3,241,664**	**3,327,792**
Add: Receipts	345,896	3,012,559	184,818	86,128	80,000
Less: Disbursements	(2,662,206)	(746,715)	-	-	-
Cash Balance, Dec. 31	**791,002**	**3,056,846**	**3,241,664**	**3,327,792**	**3,407,792**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**791,002**	**3,056,846**	**3,241,664**	**3,327,792**	**3,407,792**

Electric Street Lighting

This fund was established to account for all assessments and expenses related to street lighting.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Assessments	126,066	125,709	127,896	130,000	125,000
Other	-	2,450	-	-	-
Total Revenue	**126,066**	**128,159**	**127,896**	**130,000**	**125,000**
Expenditures					
Contractual Services					
Far Hills Tree Illumination	1,400	2,144	1,868	2,500	2,500
DP&L Contract for Street Lighting	128,967	124,151	122,187	123,000	130,000
County Auditor Fees	6,399	6,220	6,188	6,500	6,500
Other	5,476	5,022	5,560	5,800	5,800
Total Contractual Services	**142,242**	**137,537**	**135,803**	**137,800**	**144,800**
Capital Outlay					
New Street Light Installations	-	-	95	-	-
Other	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**95**	**-**	**-**
Miscellaneous					
Other	-	-	-	1,011	500
Total Miscellaneous	**-**	**-**	**-**	**1,011**	**500**
Total Expenditures	**142,242**	**137,537**	**135,898**	**138,811**	**145,300**
Excess (Deficiency) of Revenues over Expenditures	**(16,176)**	**(9,378)**	**(8,002)**	**(8,811)**	**(20,300)**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	18,500
Transfers Out					
To Capital Equipment	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**18,500**
Net Change in Fund Balance	**(16,176)**	**(9,378)**	**(8,002)**	**(8,811)**	**(1,800)**
Cash Balance, Jan. 1	**140,944**	**125,305**	**116,882**	**110,758**	**101,947**
Add: Receipts	126,066	128,159	127,896	130,000	143,500
Less: Disbursements	(141,705)	(136,582)	(134,020)	(138,811)	(145,300)
Cash Balance, Dec. 31	**125,305**	**116,882**	**110,758**	**101,947**	**100,147**
Less: Outstanding Encumbrances	**(1,250)**	**(953)**	**(1,889)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**124,055**	**115,929**	**108,869**	**101,947**	**100,147**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Assessments	7,226	7,147	6,747	7,733	7,000
Reimbursements	23,446	38,752	69,791	45,140	45,000
Total Revenue	**30,672**	**45,899**	**76,538**	**52,873**	**52,000**
Expenditures					
Contractual Services					
County Auditor Fees	367	354	333	392	600
Legal Advertising	300	543	284	600	600
Other	-	-	-	-	-
Total Contractual Services	**667**	**897**	**617**	**992**	**1,200**
Capital Outlay					
Repairs - Resident Portion	23,313	69,016	60,599	66,000	70,000
Repairs - City Portion	74,065	96,312	99,401	95,000	70,000
Other	-	-	-	-	-
Total Capital Outlay	**97,378**	**165,328**	**160,000**	**161,000**	**140,000**
Miscellaneous					
Other	492	175	-	1,000	500
Total Miscellaneous	**492**	**175**	**-**	**1,000**	**500**
Total Expenditures	**98,537**	**166,400**	**160,617**	**162,992**	**141,700**
Excess (Deficiency) of Revenues over Expenditures	**(67,865)**	**(120,501)**	**(84,079)**	**(110,119)**	**(89,700)**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	-	-	-	-	200,000
Transfers Out					
To Capital Equipment	-	-	-	-	-
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**200,000**
Net Change in Fund Balance	**(67,865)**	**(120,501)**	**(84,079)**	**(110,119)**	**110,300**
Cash Balance, Jan. 1	**483,644**	**403,689**	**295,930**	**201,298**	**91,179**
Add: Receipts	30,672	45,899	76,538	52,873	252,000
Less: Disbursements	(110,627)	(153,658)	(171,170)	(162,992)	(141,700)
Cash Balance, Dec. 31	**403,689**	**295,930**	**201,298**	**91,179**	**201,479**
Less: Outstanding Encumbrances	**(2,087)**	**(14,744)**	**(4,130)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**401,602**	**281,186**	**197,168**	**91,179**	**201,479**

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Capital Improvement

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Equipment Replacement	1,211,999	21,000	282,100	950,899
Capital Improvement	243,130	1,300,000	710,500	832,630
Issue 2 Projects	0	0	0	0
Public Facilities	2,856,550	2,670,000	3,220,875	2,305,675
Total	**4,311,679**	**3,991,000**	**4,213,475**	**4,089,204**

Equipment Replacement

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Sale of Assets	-	-	-	-	-
Grants and Subsidies	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**
Expenditures					
Capital Equipment					
Computer Replacement	40,749	28,077	36,000	35,675	38,000
Police Vehicles	47,829	49,849	49,904	36,000	48,000
Fire Vehicles	130,774	-	-	-	-
Refuse Vehicles	-	248,205	55,705	-	75,000
Street Vehicles	90,936	-	104,614	91,955	-
Administrative Vehicles	-	-	-	-	-
Engineering Vehicles	-	-	-	-	-
Leisure Services Vehicles	-	15,371	20,596	-	-
Health Vehicles	-	-	-	-	-
Beautification Vehicles	-	-	-	-	24,000
Police Equipment	46,029	227,641	21,534	30,230	45,500
Fire Equipment	-	-	-	-	-
Refuse Equipment	-	-	-	-	-
Street Equipment	-	-	-	-	-
Administrative Equipment	-	-	-	-	-
Engineering Equipment	-	-	-	-	-
Public Works Equipment	-	-	-	20,000	-
Leisure Services Equipment	3,847	9,499	-	10,000	41,600
Leisure Equip.- NCR Sports Fields	-	-	10,777	-	-
Health Equipment	-	-	-	-	-
Beautification Equipment	-	8,358	-	10,180	10,000
Smith Gardens Equipment	-	-	-	-	-
Contingency - Cap. Equip.	-	-	-	-	-
Total Capital Equipment	**360,164**	**587,000**	**299,130**	**234,040**	**282,100**
Total Expenditures	**360,164**	**587,000**	**299,130**	**234,040**	**282,100**
Excess (Deficiency) of Revenues over Expenditures	**(360,164)**	**(587,000)**	**(299,130)**	**(234,040)**	**(282,100)**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	254,881	1,500,000	-	-	-
From All Other Funds	94,783	-	-	-	21,000
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**349,664**	**1,500,000**	**-**	**-**	**21,000**

Equipment Replacement

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Net Change in Fund Balance	**(10,500)**	**913,000**	**(299,130)**	**(234,040)**	**(261,100)**
Cash Balance, Jan. 1	**568,327**	**629,993**	**1,933,967**	**1,446,039**	**1,211,999**
Add: Receipts	349,664	1,500,000	-	-	21,000
Less: Disbursements	(287,998)	(196,026)	(487,928)	(234,040)	(282,100)
Cash Balance, Dec. 31	**629,993**	**1,933,967**	**1,446,039**	**1,211,999**	**950,899**
Less: Outstanding Encumbrances	**(77,065)**	**(457,704)**	**(268,906)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**552,928**	**1,476,263**	**1,177,133**	**1,211,999**	**950,899**

Capital Improvement

This fund accounts for the funding of all capital projects which have a useful life of over one year.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
ED/GE Grant	-	-	175,000	-	-
Grants - Other	-	-	-	-	-
Other	80	4,557	1,320	3,700	-
Total Revenue	**80**	**4,557**	**176,320**	**3,700**	**-**
Expenditures					
Capital Improvements					
Asphalt Pavement Program	379,999	545,759	50,065	400,000	450,000
Centennial Park, Houk Stream	-	-	26,184	20,000	-
Chain & Bollard Repl. Project	4,755	10,000	37,660	-	-
Concrete Street Program	18,198	38,958	162,835	-	100,000
Contingency - Cap. Imp.	-	-	-	-	-
Curb and Sidewalk	-	-	15,432	-	-
Far Hills Business District Imp.	36,875	1,103	4,911	25,000	15,000
Far Hills Imp @ Sugar Camp	-	307,000	1,322	-	-
Guardrail Replacement	-	39,625	22,440	35,000	-
Huffman Park Improvements	-	-	47,131	-	-
Manhole Repairs	-	-	-	-	50,000
Mun. Parking Lot- Orchardly	-	125,000	117,626	-	-
Oakwood Avenue Safety Imp.	-	182,191	-	-	-
Oakwood Avenue and Forrer Road Pavers	-	-	-	-	25,000
OCC Facility Improvements	7,700	-	-	103,500	-
OCC Gardner Pool Improvements	1,000	28,129	-	22,000	-
Orchardly Park Improvements	-	43,102	685,723	20,000	-
Park Avenue Streetscape Imp.	-	341,686	-	15,948	-
Park Road Reconstruction	17,716	-	-	-	-
Parks & Recreation Master Plan	-	-	30,000	-	-
Pedestrian Signal - Safety 2006	58,904	-	-	-	-
Runnymede Thruston Intersection	-	-	-	11,480	-
Runnymede Road Construction	-	-	-	-	50,000
Safety / City Building Repairs	-	-	-	-	-
Schantz & Kramer St	-	231,000	-	-	-
Shafor Park Improvements	4,339	-	-	6,000	13,000
Smith Gardens Improvements	-	3,663	-	-	7,500
Sugar Camp Corp Line		10,000			-
Sugar Camp Development	-	2,212,000	-	572,572	-
Sugar Camp ED/GE Grant	-	-	175,000	-	-
Total Capital Improvements	**529,486**	**4,119,216**	**1,376,329**	**1,231,500**	**710,500**
Total Expenditures	**529,486**	**4,119,216**	**1,376,329**	**1,231,500**	**710,500**

Capital Improvement

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Excess (Deficiency) of Revenues over Expenditures	**(529,406)**	**(4,114,659)**	**(1,200,009)**	**(1,227,800)**	**(710,500)**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	36,875	1,926,000	-	560,000	1,300,000
From All Other Funds	461,930	2,770,000	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**498,805**	**4,696,000**	**-**	**560,000**	**1,300,000**
Net Change in Fund Balance	**(30,601)**	**581,341**	**(1,200,009)**	**(667,800)**	**589,500**
Cash Balance, Jan. 1	**1,713,673**	**1,373,206**	**5,431,080**	**2,079,430**	**793,130**
Add: Receipts	498,885	4,700,557	176,320	563,700	1,300,000
Less: Disbursements	(839,352)	(642,683)	(3,527,970)	(1,850,000)	(1,260,500)
Cash Balance, Dec. 31	**1,373,206**	**5,431,080**	**2,079,430**	**793,130**	**832,630**
Less: Outstanding Encumbrances	**(43,360)**	**(3,503,776)**	**(1,341,835)**	**(550,000)**	**-**
Unencumbered Fund Balance, Dec. 31	**1,329,846**	**1,927,304**	**737,595**	**243,130**	**832,630**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
State Grant	150,000	-	150,000	-	-
Interest	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Revenue	**150,000**	**-**	**150,000**	**-**	**-**
Expenditures					
Contractual Services					
County Engineer Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**-**	**-**	**-**	**-**	**-**
Capital Outlay					
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	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	**251,972**	**300,000**	**-**	**-**	**-**
Total Expenditures	**251,972**	**300,000**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**(101,972)**	**(300,000)**	**150,000**	**-**	**-**
Other Financing Sources and Uses:					
Transfers In					
From All Other Funds	108,177	150,000	-	-	-
Transfers Out					
To General Fund	-	-	-	-	-
Total Other Financing Sources and Uses	**108,177**	**150,000**	**-**	**-**	**-**
Net Change in Fund Balance	**6,205**	**(150,000)**	**150,000**	**-**	**-**
Cash Balance, Jan. 1	**164**	**6,369**	**15,376**	**-**	**-**
Add: Receipts	258,177	150,000	150,000	-	-
Less: Disbursements	(251,972)	(140,993)	(165,376)	-	-
Cash Balance, Dec. 31	**6,369**	**15,376**	**-**	**-**	**-**
Less: Outstanding Encumbrances	**-**	**(165,376)**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**6,369**	**(150,000)**	**-**	**-**	**-**

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.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Interest	96,740	177,618	183,083	74,657	70,000
Other	2,088	-	-	-	-
Total Revenue	**96,740**	**177,618**	**183,083**	**74,657**	**70,000**
Expenditures					
Contractual Services					
Consulting - Safety / Admin.	-	-	-	-	-
Consulting - Athletic Fields	47,269				
Other	-	200	-	-	-
Total Contractual Services	**47,269**	**200**	**-**	**-**	**-**
Capital Outlay					
Facility Construction	-	-	-	-	-
NCR Athletic Fields Acquisition	2,300,377	-	-	-	-
Furniture and Fixtures	-	-	-	-	-
Other	-	-	-	-	-
Total Capital Outlay	**2,300,377**	**-**	**-**	**-**	**-**
Miscellaneous					
Miscellaneous - Public Works	-	-	-	-	-
Miscellaneous - Safety / Admin.	-	-	-	-	-
Miscellaneous - Athletic Fields	280				
Other	-	-	-	-	-
Total Miscellaneous	**280**	**-**	**-**	**-**	**-**
Total Expenditures	**2,347,926**	**200**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**(2,251,186)**	**177,418**	**183,083**	**74,657**	**70,000**
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	-
From Sewer Disposal	55,086	55,087	55,086	55,087	-
Transfers Out	-	-	-	-	-
To General Fund	-	-	-	-	-
To Bond Retirement Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Debt Issue - Public Works	1,611,307	1,400,000	1,200,000	1,000,000	800,000
Debt Issue - Safety / Admin.	922,614	750,000	600,000	450,000	300,000
Debt Issue - NCR Sports Fields	2,300,000	2,100,000	1,900,000	1,700,000	1,500,000

Public Facilities

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Payment of Borrowed Funds					
Public Works Note	(1,800,000)	(1,600,000)	(1,400,000)	(1,200,000)	(1,000,000)
Public Works Interest	(46,132)	(71,800)	(55,689)	(20,075)	(22,500)
Safety / Admin. Note	(1,050,000)	(900,000)	(750,000)	(600,000)	(450,000)
Safety / Admin. Interest	(26,910)	(40,388)	(29,833)	(10,224)	(10,125)
NCR Sports Fields Note	-	(2,300,000)	(2,100,000)	(1,900,000)	(1,700,000)
NCR Sports Fields Interest	-	(97,750)	(30,660)	(31,349)	(38,250)
Total Other Financing Sources and Uses	**4,356,553**	**(614,262)**	**(520,506)**	**(465,970)**	**(618,865)**
Net Change in Fund Balance	**2,105,367**	**(436,844)**	**(337,423)**	**(391,313)**	**(548,865)**
Cash Balance, Jan. 1	**1,934,025**	**4,050,567**	**3,589,303**	**3,249,872**	**2,856,550**
Add: Receipts	7,374,329	4,571,287	4,026,751	3,368,326	2,670,000
Less: Disbursements	(5,257,787)	(5,032,551)	(4,366,182)	(3,761,648)	(3,220,875)
Cash Balance, Dec. 31	**4,050,567**	**3,589,303**	**3,249,872**	**2,856,550**	**2,305,675**
Less: Outstanding Encumbrances	**(22,413)**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**4,028,154**	**3,589,303**	**3,249,872**	**2,856,550**	**2,305,675**

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Debt Service

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Bond Retirement	0	0	0	0
Total	**0**	**0**	**0**	**0**

Bond Retirement

This 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 outstanding bond issues.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
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: **$1,000,000** **Interest: 2.25%**
Dated: **3/11/2009** **Ordinance #4663**
Maturity: **3/10/2010**

Year	Notes	Interest Cost	Total
2010	1,000,000	22,500	1,022,500
Total	**1,000,000**	**22,500**	**1,022,500**

Amortization Schedule

City Admin. / Safety Building

Amount: $450,000 **Interest:** 2.25%
Dated: 3/11/2009 **Ordinance #4664**
Maturity: 3/10/2010

Year	Notes	Interest Cost	Total
2010	450,000	10,125	460,125
Total	**450,000**	**10,125**	**460,125**

Amortization Schedule

Old River Athletic Fields

Amount:	**$1,700,000**		**Interest: 2.25%**
Dated:	**3/11/2009**		**Ordinance #4665**
Maturity:	**3/10/2010**		

Year	Notes	Interest Cost	Total
2010	1,700,000	38,250	1,738,250
Total	**1,700,000**	**38,250**	**1,738,250**

Amortization Schedule

Hatcher's Plat Sanitary Sewer

Original Amount: $387,882.60 **Interest: 0%**
Dated: 1/1/1997

Year	Bonds	Interest Cost	Total
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	**181,011.88**	**-**	**181,011.88**

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Internal Service Funds

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Self-Funded Health	25,000	14,400	14,400	25,000
Service Center	132,705	716,640	716,640	132,705
Total	**157,705**	**731,040**	**731,040**	**157,705**

Self-Funded Health

This fund was established by Ordinance No. 3332 on February 7, 1983. This 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Administrative Reimbursement	-	-	-	-	-
Vision Premium Payments	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**
Expenditures					
Contractual Services					
Vision Insurance Admin. Costs	1,270	1,298	1,307	1,450	1,400
Other	-	-	-	-	-
Total Contractual Services	**1,270**	**1,298**	**1,307**	**1,450**	**1,400**
Materials and Supplies					
Office Supplies	-	-	-	-	-
Other	-	-	-	-	-
Total Materials and Supplies	**-**	**-**	**-**	**-**	**-**
Miscellaneous					
Vision Claims - Safety Officers	2,000	4,013	2,520	3,000	5,000
Vision Claims - Administration	6,941	3,540	4,637	5,000	6,000
Vision Claims - Service Workers	1,080	616	2,145	2,000	2,000
Total Miscellaneous	**10,021**	**8,169**	**9,302**	**10,000**	**13,000**
Total Expenditures	**11,291**	**9,467**	**10,609**	**11,450**	**14,400**
Excess (Deficiency) of Revenues over Expenditures	**(11,291)**	**(9,467)**	**(10,609)**	**(11,450)**	**(14,400)**
Other Financing Sources and Uses:					
Transfers In					
From General Fund	17,000	8,000	7,164	11,450	14,400
Transfers Out					
To General Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**17,000**	**8,000**	**7,164**	**11,450**	**14,400**
Net Change in Fund Balance	**5,709**	**(1,467)**	**(3,445)**	**-**	**-**
Cash Balance, Jan. 1	**24,203**	**29,912**	**28,446**	**25,000**	**25,000**
Add: Receipts	17,000	8,000	7,164	11,450	14,400
Less: Disbursements	(11,291)	(9,466)	(10,610)	(11,450)	(14,400)
Cash Balance, Dec. 31	**29,912**	**28,446**	**25,000**	**25,000**	**25,000**
Less: Outstanding Encumbrances	**-**	**-**	**-**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**29,912**	**28,446**	**25,000**	**25,000**	**25,000**

Service Center

This fund 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 other services provided by the service department. This fund is financed with transfers from various other funds based on usage.

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Miscellaneous	21,217	20,725	29,010	10,632	15,000
Total Revenue	**21,217**	**20,725**	**29,010**	**10,632**	**15,000**
Expenditures					
Personnel Services					
Salaries	148,985	154,114	160,475	158,922	172,000
Retirement	20,371	21,253	22,639	22,249	24,000
Workers Compensation	3,978	4,041	6,730	8,480	5,820
Health Insurance	28,048	28,478	28,636	32,820	37,320
Medicare	1,213	1,233	1,290	1,500	2,000
Other	3,081	3,168	3,458	3,250	19,950
Total Personnel Services	**205,676**	**212,287**	**223,228**	**227,221**	**261,090**
Contractual Services					
Service Contracts	8,923	10,854	11,875	12,000	12,000
Utilities	31,716	31,577	37,095	37,300	40,000
Telephone	5,683	7,586	7,006	7,000	7,000
Cleaning Service	1,588	2,426	2,774	1,500	2,000
Buildings and Grounds Maint.	16,635	13,515	16,162	15,000	15,000
Other	22,374	18,273	18,661	22,034	30,250
Total Contractual Services	**86,919**	**84,231**	**93,573**	**94,834**	**106,250**
Materials and Supplies					
Fuel	135,000	152,248	205,143	125,000	175,000
Oil / Lubricants	2,695	5,105	8,664	9,000	8,000
Tires	15,253	14,238	15,312	16,000	16,000
Motor Equipment / Parts / Supplies	122,261	118,513	102,264	150,000	130,000
Office Supplies	2,057	1,335	1,831	2,500	2,500
Building Supplies	3,606	3,982	4,619	4,800	5,000
General Equipment / Tools	2,668	4,272	7,039	7,500	7,000
Other	6,455	2,071	459	4,725	4,800
Total Materials and Supplies	**289,995**	**301,764**	**345,331**	**319,525**	**348,300**
Miscellaneous					
Other	275	139	55	250	1,000
Total Miscellaneous	**275**	**139**	**55**	**250**	**1,000**
Total Expenditures	**582,865**	**598,421**	**662,187**	**641,830**	**716,640**

Service Center

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Excess (Deficiency) of Revenues over Expenditures	**(561,648)**	**(577,696)**	**(633,177)**	**(631,198)**	**(701,640)**
Other Financing Sources and Uses:					
Transfers In					
For Motor Pool	262,000	278,000	333,842	300,000	292,810
For Service Center	298,334	246,090	276,257	331,198	408,830
Transfers Out					
To Equipment Replacement	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds	-	-	-	-	-
Total Other Financing Sources and Uses	**560,334**	**524,090**	**610,099**	**631,198**	**701,640**
Net Change in Fund Balance	**(1,314)**	**(53,606)**	**(23,078)**	**-**	**-**
Cash Balance, Jan. 1	**121,077**	**172,116**	**134,690**	**132,705**	**164,705**
Add: Receipts	581,551	544,815	639,109	641,830	716,640
Less: Disbursements	(530,512)	(582,241)	(641,094)	(609,830)	(716,640)
Cash Balance, Dec. 31	**172,116**	**134,690**	**132,705**	**164,705**	**164,705**
Less: Outstanding Encumbrances	**(71,829)**	**(33,690)**	**(32,706)**	**(32,000)**	**(32,000)**
Unencumbered Fund Balance, Dec. 31	**100,287**	**101,000**	**99,999**	**132,705**	**132,705**

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Trust & Agency Funds

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 2010

Governmental Funds	Estimated Balance 01/01/10	Estimated Revenue	Proposed Appropriation	Estimated Balance 12/31/10
Fire Insurance Trust	0	0	0	0
Contractor's Permit Fee	0	1,500	1,500	0
MLK Community Recognition	2,677	5,200	6,500	1,377
Total	**2,677**	**6,700**	**8,000**	**1,377**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Security Deposit	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**
Expenditures					
Contractual Services					
Inspection and Title Search	-	-	-	-	-
Other	-	-	-	-	-
Total Contractual Services	**-**	**-**	**-**	**-**	**-**
Miscellaneous					
Other	-	-	-	-	-
Total Miscellaneous	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-
Less: Disbursements	-	-	-	-	-
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 numerous 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Permits	1,300	1,100	900	1,000	1,500
Total Revenue	**1,300**	**1,100**	**900**	**1,000**	**1,500**
Expenditures					
Miscellaneous					
Prepaid Permits	1,300	1,100	900	1,000	1,500
Other	-	-	-	-	-
Total Miscellaneous	**1,300**	**1,100**	**900**	**1,000**	**1,500**
Total Expenditures	**1,300**	**1,100**	**900**	**1,000**	**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	1,300	1,100	900	1,000	1,500
Less: Disbursements	(1,300)	(1,100)	(900)	(1,000)	(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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Donations	1,500	6,132	5,815	4,170	4,000
Ticket Sales	984	1,312	1,220	1,190	1,200
Total Revenue	**2,484**	**7,444**	**7,035**	**5,360**	**5,200**
Expenditures					
Contractual Services					
Website, Venue, Custodial	782	925	691	1,360	880
Printing Services	908	918	976	975	1,270
Community Service Promotion	-	1,500	2,500	2,500	2,000
Other	-	-	-	-	-
Total Contractual Services	**1,690**	**3,343**	**4,167**	**4,835**	**4,150**
Materials and Supplies					
Catering, Food, Supplies	1,125	864	1,207	1,357	1,000
Other	-	-	-	50	25
Total Materials and Supplies	**1,125**	**864**	**1,207**	**1,407**	**1,025**
Miscellaneous					
Awards, Ribbons, Prizes	290	278	885	890	450
Other	317	793	300	775	875
Total Miscellaneous	**607**	**1,071**	**1,185**	**1,665**	**1,325**
Total Expenditures	**3,422**	**5,278**	**6,559**	**7,907**	**6,500**
Excess (Deficiency) of Revenues over Expenditures	**(938)**	**2,166**	**476**	**(2,547)**	**(1,300)**
Net Change in Fund Balance	**(938)**	**2,166**	**476**	**(2,547)**	**(1,300)**
Cash Balance, Jan. 1	**2,095**	**1,522**	**4,366**	**5,224**	**4,222**
Add: Receipts	2,484	7,444	7,035	5,360	5,200
Less: Disbursements	(3,057)	(4,600)	(6,177)	(6,362)	(8,045)
Cash Balance, Dec. 31	**1,522**	**4,366**	**5,224**	**4,222**	**1,377**
Less: Outstanding Encumbrances	**(948)**	**(844)**	**(614)**	**(1,545)**	**-**
Unencumbered Fund Balance, Dec. 31	**574**	**3,522**	**4,610**	**2,677**	**1,377**

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Enterprise Funds

Enterprise Funds

Enterprise Funds operate as independent functions. Operating costs are to be covered by fees for service. Capital equipment and improvement funds have been established in order to set aside money 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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Water Service Charges	860,688	995,746	898,720	980,000	950,000
Interest	44,333	50,740	70,072	28,567	28,000
Sale of Residential Rental Prop.	129,366	-	-	-	-
Miscellaneous	35,594	21,719	38,625	42,275	31,100
Total Revenue	**1,069,981**	**1,068,205**	**1,007,417**	**1,050,842**	**1,009,100**
Expenditures					
Personnel Services					
Salaries	294,645	284,932	285,827	285,480	315,500
Retirement	39,014	38,679	40,208	39,967	44,000
Workers Compensation	7,703	7,789	12,067	14,070	9,650
Health Insurance	40,767	35,883	41,915	46,620	53,620
Medicare	3,163	3,010	3,055	3,421	3,400
Other	4,936	4,256	4,644	5,081	5,550
Total Personnel Services	**390,228**	**374,549**	**387,716**	**394,639**	**431,720**
Contractual Services					
Utilities	99,137	114,767	111,973	110,300	110,400
Dayton Water Purchase	7,939	11,207	11,600	12,315	15,000
County Water Purchase	570	591	564	703	1,000
Consultants	8,495	9,366	4,738	9,383	30,000
Other	82,266	93,091	81,487	122,294	112,910
Total Contractual Services	**198,407**	**229,022**	**210,362**	**254,995**	**269,310**
Materials and Supplies					
Office Supplies	1,470	1,977	2,298	3,500	3,100
Chemicals / Softening Salt	67,648	112,600	97,201	100,000	100,000
General Equipment / Tools	4,445	4,565	5,792	5,350	7,400
Monitor & Control Equipment	504	-	-	-	2,000
Other	8,326	10,568	18,431	9,800	14,400
Total Materials and Supplies	**82,393**	**129,710**	**123,722**	**118,650**	**126,900**
Miscellaneous					
371 Kling Drive Expenses	3,906	-	-	-	-
Other	2,843	2,856	5,202	1,009	7,700
Total Miscellaneous	**6,749**	**2,856**	**5,202**	**1,009**	**7,700**
Total Expenditures	**677,777**	**736,137**	**727,002**	**769,293**	**835,630**
Excess (Deficiency) of Revenues over Expenditures	**392,204**	**332,068**	**280,415**	**281,549**	**173,470**

Waterworks

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
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)	-
To Bond Retirement Fund	-	-	-	-	-
To Water Equip. / Imp. Fund	-	-	-	-	-
To Service Center Fund	(44,490)	(35,436)	(34,873)	(47,692)	(53,660)
To Motor Pool	(23,580)	(25,020)	(34,873)	(27,000)	(29,610)
Proceeds From Borrowing					
Payment of Borrowed Funds					
Water Softening #2 Note	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	**(156,652)**	**(149,038)**	**(158,328)**	**(163,274)**	**(83,270)**
Net Change in Fund Balance	**235,552**	**183,030**	**122,087**	**118,275**	**90,200**
Cash Balance, Jan. 1	**407,231**	**642,122**	**832,460**	**986,599**	**1,104,874**
Add: Receipts	1,069,981	1,068,205	1,007,417	1,050,842	1,009,100
Less: Disbursements	(835,090)	(877,867)	(853,278)	(932,567)	(918,900)
Cash Balance, Dec. 31	**642,122**	**832,460**	**986,599**	**1,104,874**	**1,195,074**
Less: Outstanding Encumbrances	**(38,040)**	**(21,048)**	**(33,813)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**604,082**	**811,412**	**952,786**	**1,104,874**	**1,195,074**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Miscellaneous	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**
Expenditures					
Capital Equipment					
Water Vehicles	-	16,837	24,628	-	-
Other	8,374	-	-	-	-
Total Capital Equipment	**8,374**	**16,837**	**24,628**	**-**	**-**
Capital Projects					
Aberdeen Water Main	-	-	-	-	40,000
Filter Replacement	-	-	15,875	-	-
Forrer Blvd. Water Main Ext.	25,000	-	-	-	-
Ion Exchange Media Replacement					105,000
Meter Replacement	628	-	-	15,973	-
Park Rd. Water Main Extension	40,000	3,463	-	-	-
Old River Trail Water Main Ext	-	-	-	78,332	-
Contingency - Water Equip / Imp	-	-	-	-	25,000
Total Capital Projects	**65,628**	**3,463**	**15,875**	**94,305**	**170,000**
Total Expenditures	**74,002**	**20,300**	**40,503**	**94,305**	**170,000**
Excess (Deficiency) of Revenues over Expenditures	**(74,002)**	**(20,300)**	**(40,503)**	**(94,305)**	**(170,000)**
Other Financing Sources and Uses:					
Transfers In					
From Waterworks Fund	-	-	-	-	-
Transfers Out					
To Waterworks Fund	-	-	-	-	-
Proceeds From Borrowing	-	-	-	-	-
Payment of Borrowed Funds					
Water Softening #2 Note	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**(74,002)**	**(20,300)**	**(40,503)**	**(94,305)**	**(170,000)**

Water Improvement / Equipment Replacement

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Cash Balance, Jan. 1	**439,976**	**406,610**	**321,214**	**287,328**	**193,023**
Add: Receipts	-	-	-	-	-
Less: Disbursements	(33,366)	(85,396)	(33,886)	(94,305)	(170,000)
Cash Balance, Dec. 31	**406,610**	**321,214**	**287,328**	**193,023**	**23,023**
Less: Outstanding Encumbrances	**(104,114)**	**(35,357)**	**(25,513)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**302,496**	**285,857**	**261,815**	**193,023**	**23,023**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Sewer Service Charges	1,146,165	1,377,207	1,362,208	1,393,400	1,400,000
Interest	11,591	7,826	10,329	6,218	8,000
Other	28,276	13,163	26,226	35,338	26,000
Total Revenue	**1,186,032**	**1,398,196**	**1,398,763**	**1,434,956**	**1,434,000**
Expenditures					
Personnel Services					
Salaries	148,949	161,695	164,411	166,298	186,200
Retirement	22,336	22,285	23,064	23,282	26,500
Workers Compensation	3,834	3,811	6,628	7,757	5,320
Health Insurance	25,384	23,912	26,203	30,280	33,480
Medicare	1,496	1,659	1,692	1,800	2,100
Other	3,062	3,042	3,343	3,550	3,950
Total Personnel Services	**205,061**	**216,404**	**225,341**	**232,967**	**257,550**
Contractual Services					
Sewer Charges - Dayton	341,215	348,846	346,076	356,000	365,000
Sewer Charges - Moraine	4,634	9,346	7,645	7,500	9,600
Sewer Charges - Carrmonte	78,765	151,843	122,608	123,000	125,000
Sewer Charges - Beavercreek	477,638	495,096	483,671	483,000	500,000
Sewer Line Maintenance	7,715	3,529	3,198	7,500	6,000
Other	12,984	12,517	11,446	14,862	26,350
Total Contractual Services	**922,951**	**1,021,177**	**974,644**	**991,862**	**1,031,950**
Materials and Supplies					
Office Supplies	1,459	1,977	2,133	3,000	3,800
General Equipment / Tools	2,820	2,254	2,504	8,000	5,100
Other	1,488	1,022	2,467	2,100	1,400
Total Materials and Supplies	**5,767**	**5,253**	**7,104**	**13,100**	**10,300**
Debt Retirement					
Other	-	-	-	-	-
Total Debt Retirement	**-**	**-**	**-**	**-**	**-**
Miscellaneous					
Other	5,757	1,423	2,847	4,375	2,250
Total Miscellaneous	**5,757**	**1,423**	**2,847**	**4,375**	**2,250**
Total Expenditures	**1,139,536**	**1,244,257**	**1,209,936**	**1,242,304**	**1,302,050**
Excess (Deficiency) of Revenues over Expenditures	**46,496**	**153,939**	**188,827**	**192,652**	**131,950**

Sanitary Sewer Disposal

	Actual 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
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)	(55,087)	(55,087)	-
To Bond Retirement Fund	-	-	-	-	-
To Sewer Equip. / Imp. Fund	-	-	-	-	(15,000)
To Service Center Fund	(28,177)	(22,446)	(25,055)	(30,205)	(33,985)
To Motor Pool	(5,240)	(5,560)	(6,708)	(6,000)	(6,580)
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	**(175,670)**	**(108,951)**	**(112,709)**	**(117,151)**	**(81,424)**
Net Change in Fund Balance	**(129,174)**	**44,988**	**76,118**	**75,501**	**50,526**
Cash Balance, Jan. 1	**173,431**	**45,261**	**92,645**	**174,492**	**249,993**
Add: Receipts	1,226,532	1,398,196	1,398,763	1,434,956	1,434,000
Less: Disbursements	(1,354,702)	(1,350,812)	(1,316,916)	(1,359,455)	(1,383,474)
Cash Balance, Dec. 31	**45,261**	**92,645**	**174,492**	**249,993**	**300,519**
Less: Outstanding Encumbrances	**(1,553)**	**(2,985)**	**(6,305)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**43,708**	**89,660**	**168,187**	**249,993**	**300,519**

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 2006 ($)	Actual 2007 ($)	Actual 2008 ($)	Estimated 2009 ($)	Budget 2010 ($)
Revenue					
Reimbursements	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**
Expenditures					
Capital Equipment					
Sewer Vehicles	-	-	-	-	-
Sewer Equipment	-	-	-	-	-
Total Capital Equipment	**-**	**-**	**-**	**-**	**-**
Capital Projects					
Water Meter Installation	-	-	-	-	-
Meter Replacement	-	-	-	-	-
Patt-Dixon Sanitary Sewer Imp.	1,708	-	-	-	-
Sewer Repair	-	-	-	-	40,000
Contingency	-	-	-	-	-
Total Capital Projects	**1,708**	**-**	**-**	**-**	**40,000**
Total Expenditures	**1,708**	**-**	**-**	**-**	**40,000**
Excess (Deficiency) of Revenues over Expenditures	**(1,708)**	**-**	**-**	**-**	**(40,000)**
Other Financing Sources and Uses:					
Transfers In					
From Sewer Disposal Fund	-	-	-	-	15,000
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)**	**-**	**-**	**-**	**15,000**
Net Change in Fund Balance	**(42,208)**	**-**	**-**	**-**	**(25,000)**
Cash Balance, Jan. 1	**300,665**	**33,118**	**27,088**	**27,088**	**27,088**
Add: Receipts	-	-	-	-	15,000
Less: Disbursements	(267,547)	(6,030)	-	-	(40,000)
Cash Balance, Dec. 31	**33,118**	**27,088**	**27,088**	**27,088**	**2,088**
Less: Outstanding Encumbrances	**(22,844)**	**(8,761)**	**(1,761)**	**-**	**-**
Unencumbered Fund Balance, Dec. 31	**10,274**	**18,327**	**25,327**	**27,088**	**2,088**

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Capital Improvement Program

City of Oakwood

2010

Capital Improvement Program

2010 Capital Improvement Program Summary

Improvement Type	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
Non-Enterprise Funds:											
Capital Equipment	240,100	256,700	276,200	167,000	268,000	279,000	258,000	130,500	101,700	159,500	**2,136,700**
Facilities Improvements	-	60,000	-	35,000	-	-	13,000	30,000	13,000	11,000	**162,000**
Fleet Management	72,000	368,000	596,000	683,000	258,000	468,000	164,000	72,400	460,000	450,000	**3,591,400**
Infrastructure Improvements	850,500	1,632,000	1,488,500	1,165,000	1,270,000	780,000	777,500	610,000	770,000	720,000	**10,063,500**
Total Non-Enterprise Funds	**1,162,600**	**2,316,700**	**2,360,700**	**2,050,000**	**1,796,000**	**1,527,000**	**1,212,500**	**842,900**	**1,344,700**	**1,340,500**	**15,953,600**
Water Equip. / Imp.	**145,000**	**228,000**	**223,000**	**180,000**	**85,000**	**25,000**	**-**	**30,000**	**32,000**	**46,000**	**994,000**
Sewer Equip. / Imp.	**40,000**	**115,000**	**271,000**	**120,000**	**-**	**80,000**	**-**	**80,000**	**-**	**-**	**706,000**

The Capital Improvement Program (CIP) provides Council, the Budget Review Committee and Staff the opportunity to make future financial projections. Expenditures listed under the 2010 column are included in this budget and are expected to be made over the next twelve (12) months. Expenses listed under the 2011-2019 and beyond columns are projections only and will be reevaluated again when preparing the 2011 budget.

Capital Equipment

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
ADMINISTRATION												
•	Computer Equipment	38,000	38,000	38,000	38,000	38,000	38,000	40,000	40,000	40,000	40,000	388,000
•	Copy Machine - 30 Park Ave	-	-	-	-	15,000	-	-	-	-	-	15,000
•	HP Laser Printer	-	-	-	-	7,000	-	-	-	-	7,500	14,500
•	Mailing Machine	-	-	8,000	-	-	-	-	-	8,500	-	16,500
•	Signage Update-Far Hills Business District	-	-	-	-	-	15,000	-	-	-	-	15,000
TOTAL ADMINISTRATION		**38,000**	**38,000**	**46,000**	**38,000**	**60,000**	**53,000**	**40,000**	**40,000**	**48,500**	**47,500**	**449,000**
COURT												
•	Software/Hardware upgrade	30,000	-	-	-	-	-	-	-	-	-	30,000
TOTAL COURT		**30,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,000**
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	-	-	15,000	-	-	-	-	15,000	-	-	30,000
•	Fitness Equipment	-	-	-	-	35,000	-	-	-	-	-	35,000
•	In-Car Video Systems (X2)	10,000	5,000	10,000	10,000	10,000	5,000	-	10,000	10,000	-	70,000
•	Intoxilyzer - DUI Test Equip.	-	-	-	-	5,000	-	-	-	-	-	5,000
•	Life-Pak 12 (2)	-	-	-	-	50,000	-	-	-	-	-	50,000
•	Mobile Terminals (X2)	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	110,000
•	Radio System Upgrade	-	-	-	-	-	100,000	-	-	-	-	100,000
•	SCBA Replacement	10,500	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	10,000	108,500
•	Soft Body Armor Replacement	-	20,000	-	-	20,000	-	-	20,000	-	-	60,000
•	Taser Weapons	-	5,000	5,000	-	-	5,000	5,000	5,000	-	-	25,000
•	Thermal Imaging Camera	14,000	-	-	-	-	-	-	-	-	-	14,000
•	Weapons Replacement	-	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL PUBLIC SAFETY		**45,500**	**52,000**	**65,000**	**32,000**	**142,000**	**152,000**	**27,000**	**79,000**	**42,000**	**21,000**	**657,500**
BEAUTIFICATION												
•	16 2003 Bobcat Ransomes Mower ZT 225	-	10,000	-	-	-	-	10,000	-	-	-	20,000

Capital Equipment

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
• 18	1999 Bobcat Ransomes Mower 942215	10,000	-	-	-	-	12,000	-	-	-	-	22,000
• 19	2002 Bobcat Ransomes Mower ZT 225	-	-	10,000	-	-	-	10,000	-	-	-	20,000
• 22	1994 John Deere Tractor, F1145	-	17,000	-	-	-	-	-	-	-	-	17,000
• 98T	1997 Trailer, 18.5' (for mowers)	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL BEAUTIFICATION		**10,000**	**32,000**	**10,000**	**-**	**-**	**12,000**	**20,000**	**-**	**-**	**-**	**84,000**
REFUSE												
• 30	1998 ODB Leaf Vacuum	-	-	-	17,000	-	-	-	-	-	-	17,000
• 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	75,000	-	-	-	-	-	100,000	-	-	-	175,000
TOTAL REFUSE		**75,000**	**-**	**67,000**	**45,000**	**-**	**-**	**100,000**	**-**	**-**	**-**	**287,000**
STREET MAINTENANCE & REPAIR												
• 17	2004 Bobcat Ransomes Mower	-	-	10,000	-	-	-	10,000	-	-	-	20,000
• 22	1994 John Deere Tractor F1145	-	17,000	-	-	-	-	-	-	-	-	17,000
• 25	1994 Daihatsu-Haijet (Scooter), S80	-	-	-	-	-	-	-	-	-	14,000	14,000
• 26	1994 Daihatsu-Haijet (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

Capital Equipment

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
• 35	2002 Kubota 7500DT Tractor	-	-	-	-	-	-	-	-	-	15,000	15,000
• 39	1990 Amida Arrow Board	-	5,000	-	-	-	-	-	-	-	-	5,000
• 40	1990 Amida Arrow Board	-	5,000	-	-	-	-	-	-	-	-	5,000
• 52	2000 Stepp Tar Kettle, 75 Gallon	-	-	-	-	-	12,000	-	-	-	-	12,000
• 81	2005 Bobcat Skid Steer Loader	-	-	-	-	-	35,000	-	-	-	-	35,000
• 55T	1998 James Trailer 20' (for Safety Barrels)	-	-	-	-	-	-	-	-	5,000	-	5,000
• 81T	2001 Cronkhite Trailer, 2400 EWA, 18' (for Bobcat)	-	-	-	-	-	-	-	-	-	6,000	6,000
• 82S	1994 Henderson V-Box Salt Spreader	-	25,000	-	-	-	-	-	-	-	-	25,000
• 86S	2003 Henderson V-Box Salt Spreader	-	-	-	25,000	-	-	-	-	-	-	25,000
• 91S	1997 Henderson V-Box Salt Spreader	-	-	20,000	-	-	-	-	-	-	-	20,000
• 93S	2001 Henderson V-Box Salt Spreader	-	-	25,000	-	-	-	-	-	-	-	25,000
TOTAL STREET MAINTENANCE & REPAIR		**-**	**67,000**	**55,000**	**37,000**	**-**	**47,000**	**10,000**	**-**	**5,000**	**64,000**	**285,000**
LEISURE SERVICES												
• 38	2001 Kubota Tractor, L431	-	-	-	-	-	-	14,000	-	-	-	14,000
• 41	2003 Toro Utility Vehicle	-	-	-	10,000	-	-	-	-	-	-	10,000
•	ADA Swing - Orchardly Park	25,000	-	-	-	-	-	-	-	-	-	25,000
•	Adaptive Motion Trainer	-	-	8,500	-	-	-	-	-	-	-	8,500
•	Automatic Pool Cleaner	5,000	-	-	-	-	-	5,000	-	-	-	10,000
•	Copy Machine - OCC	-	-	-	-	15,000	-	-	-	-	-	15,000
•	Dishwasher	5,100	-	-	-	-	-	-	-	-	-	5,100
•	EFX Cross Trainer	-	6,200	-	-	-	-	-	-	6,200	-	12,400
•	EFX Cross Trainer	-	-	6,200	-	-	-	-	-	-	-	6,200
•	Fitness Equipment	-	-	-	-	35,000	-	-	-	-	-	35,000
• 99	Gator (or Equiv.) Repl.	-	-	-	-	-	-	-	-	-	10,000	10,000
•	Goals @ Old River Complex	-	-	-	-	-	-	-	6,000	-	-	6,000
•	Mulch Blower	-	45,000	-	-	-	-	-	-	-	-	45,000
•	Pool Furniture	-	-	-	-	8,000	-	-	-	-	-	8,000

Capital Equipment

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
●	Pool Pass System	-	-	8,000	-	-	-	-	-	-	-	8,000
●	Power Seeder - Old River	-	-	-	-	8,000	-	-	-	-	-	8,000
●	Recumbent & Upright Exercise Bicycles	-	-	-	-	-	-	-	5,500	-	-	5,500
●	Refrigerator / Freezer	6,500	-	-	-	-	-	-	-	-	-	6,500
●	Stair climber	-	-	-	-	-	-	6,000	-	-	-	6,000
●	Swing Set Replacement - Shafor Park	-	10,500	-	-	-	-	-	-	-	-	10,500
●	Toro Utility Vehicle	-	-	-	-	-	-	-	-	-	12,000	12,000
●	Treadmill	-	-	5,000	-	-	-	-	-	-	-	5,000
●	Treadmill	-	-	-	5,000	-	-	-	-	-	-	5,000
TOTAL LEISURE SERVICES		**41,600**	**61,700**	**27,700**	**15,000**	**66,000**	**-**	**25,000**	**11,500**	**6,200**	**22,000**	**276,700**
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
●	Copy Machine	-	-	-	-	-	15,000	-	-	-	-	15,000
●	Tire Changer	-	-	-	-	-	-	-	-	-	5,000	5,000
TOTAL PUBLIC WORKS		**-**	**6,000**	**5,500**	**-**	**-**	**15,000**	**36,000**	**-**	**-**	**5,000**	**67,500**
	TOTAL CAPITAL EQUIPMENT	**240,100**	**256,700**	**276,200**	**167,000**	**268,000**	**279,000**	**258,000**	**130,500**	**101,700**	**159,500**	**2,136,700**

Facilities Improvements

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
ADMINISTRATION												
●	Carpet Replacement - 19-25 Wonderly Avenue	-	-	-	5,000	-	-	-	-	-	-	5,000
●	Carpet Replacement - JD Foell	-	5,500	-	-	-	-	-	-	5,500	-	11,000
●	Foell Center & Safety/City Building Painting Project	-	-	-	30,000	-	-	-	-	-	-	30,000
TOTAL ADMINISTRATION		**-**	**5,500**	**-**	**35,000**	**-**	**-**	**-**	**-**	**5,500**	**-**	**46,000**
SAFETY												
●	Safety Dept. Road Room Vinyl Flooring	-	-	-	-	-	-	-	-	7,500	-	7,500
TOTAL SAFETY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,500**	**-**	**7,500**
LEISURE SERVICES												
●	Brick Patio Repair at Pool	-	-	-	-	-	-	-	-	-	5,500	5,500
●	Cabinets & Countertops - Teen Center	-	6,000	-	-	-	-	-	-	-	-	6,000
●	Carpet Replacement - OCC	-	7,500	-	-	-	-	-	-	-	-	7,500
●	Chair Lift at Pool	-	-	-	-	-	-	-	-	-	5,500	5,500
●	Dri-Deck Pool Dressing Room	-	-	-	-	-	-	8,000	-	-	-	8,000
●	Fence-Surround for HVAC	-	-	-	-	-	-	-	-	-	-	-
●	Gardner Pool - Skim Coat, Blast & Repair	-	-	-	-	-	-	-	30,000	-	-	30,000
●	Health Center Door - Access	-	15,000	-	-	-	-	-	-	-	-	15,000
●	Ramp, Rail, Steps (Front Ent.)	-	-	-	-	-	-	-	-	-	-	-
●	Wall Repair - Pool	-	20,000	-	-	-	-	-	-	-	-	20,000
●	Wallpaper Great Room	-	-	-	-	-	-	5,000	-	-	-	5,000
●	Wallpaper OCC Lower Level	-	6,000	-	-	-	-	-	-	-	-	6,000
TOTAL LEISURE SERVICES		**-**	**54,500**	**-**	**-**	**-**	**-**	**13,000**	**30,000**	**-**	**11,000**	**108,500**
	TOTAL FACILITIES IMPROVEMENTS	**-**	**60,000**	**-**	**35,000**	**-**	**-**	**13,000**	**30,000**	**13,000**	**11,000**	**162,000**

Fleet Management

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
ADMINISTRATION												
• A-2	1999 Ford Taurus, 4-dr	-	-	-	22,000	-	-	-	-	-	-	22,000
• A-1	2003 Ford Explorer	-	-	30,000	-	-	-	-	-	-	-	30,000
TOTAL ADMINISTRATION		**-**	**-**	**30,000**	**22,000**	**-**	**-**	**-**	**-**	**-**	**-**	**52,000**
PUBLIC SAFETY												
• 10	2006 Ford Crown Vic, 4dr	-	-	-	26,000	-	-	-	-	-	-	26,000
• 15	1999 Ford Crown Vic, 4dr	-	-	-	-	-	26,000	-	-	-	-	26,000
• 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	24,000	-	-	-	26,000	-	-	-	-	-	50,000
• 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	-	-	21,000	-	-	-	26,000	-	-	-	47,000
• 55	1999 Ford Crown Vic, 4dr	-	-	-	-	-	26,000	-	-	-	-	26,000
• 60	2005 Ford Crown Vic, 4dr	24,000	-	-	-	-	-	26,000	-	-	-	50,000
• 65	2008 Dodge Durango (black)	-	-	-	-	26,000	-	-	-	-	-	26,000
• 70	2008 Dodge Durango (white)	-	-	-	-	-	26,000	-	-	-	-	26,000
• 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	-	-	-	-	-	200,000	-	-	-	-	200,000
TOTAL PUBLIC SAFETY		**48,000**	**78,000**	**291,000**	**71,000**	**78,000**	**293,000**	**104,000**	**26,000**	**175,000**	**255,000**	**1,419,000**

Fleet Management

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
ENGINEERING												
● A-12	2003 Dodge Pickup, Dakota	-	-	-	20,000	-	-	-	-	-	-	20,000
TOTAL ENGINEERING		**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**
BEAUTIFICATION												
● A-9	1997 Ford Taurus, 4-dr	-	-	22,000	-	-	-	-	-	-	-	22,000
● S-61	1997 Chevrolet Pickup S-10	24,000	-	-	-	-	-	-	-	-	-	24,000
● 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	-	-	-	30,000	-	-	-	-	-	-	30,000
● S-70	2004 Ford Pickup, F-150	-	-	-	-	25,000	-	-	-	-	-	25,000
● S-98	1996 Ford Pickup, F150 w/ Plow, 4wd	-	25,000	-	-	-	-	-	-	-	-	25,000
TOTAL BEAUTIFICATION		**24,000**	**25,000**	**50,000**	**30,000**	**25,000**	**-**	**-**	**-**	**-**	**-**	**154,000**
REFUSE												
● 1	2000 Cushman Scooter	-	-	-	-	-	30,000	-	-	-	-	30,000
● 2	2000 Cushman Scooter	-	-	-	-	-	30,000	-	-	-	-	30,000
● 4	2001 Cushman Scooter	-	-	-	-	-	-	30,000	-	-	-	30,000
● 5	2001 Cushman Scooter	-	-	-	-	-	-	30,000	-	-	-	30,000
● 7	1998 Cushman Scooter	-	-	-	-	30,000	-	-	-	-	-	30,000
● 8	1998 Cushman Scooter	-	-	-	-	30,000	-	-	-	-	-	30,000
● 9	1997 Cushman Scooter	-	-	-	30,000	-	-	-	-	-	-	30,000
● 12	1996 Cushman Scooter	-	-	-	-	-	-	-	30,000	-	-	30,000
● 13	1996 Cushman Scooter	-	-	-	30,000	-	-	-	-	-	-	30,000
● 14	1997 Cushman Scooter	-	-	-	30,000	-	-	-	-	-	-	30,000
● 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
● 78	2000 Crane Refuse Packer, Split Blade Truck	-	-	-	195,000	-	-	-	-	-	-	195,000
● 79	2008 GMC Refuse Packer	-	-	-	-	-	-	-	-	200,000	-	200,000

Fleet Management

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
● 82	1993 Ford Multi-Lift Hook Truck F700	-	-	-	-	-	-	-	-	85,000	-	85,000
● 85	2003 International 4400 Dump Truck	-	-	-	-	95,000	-	-	-	-	-	95,000
● 86	2003 International 4400 w/ Multi-lift 4x2 w/ Plow & Box	-	-	-	-	-	95,000	-	-	-	-	95,000
● 91	1998 Ford F800 Hook Truck	-	-	-	-	-	-	-	-	-	-	-
● 93	2001 International 4400 w/ Multi-lift 4x2	-	-	-	85,000	-	-	-	-	-	-	85,000
		-	-	-	-	-	-	-	-	-	-	-
TOTAL REFUSE		**-**	**195,000**	**-**	**402,000**	**155,000**	**155,000**	**60,000**	**30,000**	**285,000**	**-**	**1,282,000**
STREET MAINTENANCE & REPAIR												
● 20	2002 Johnston Street Sweeper	-	-	125,000	-	-	-	-	-	-	-	125,000
● 55	1995 GMC Truck w/ Altec Bucket, 3500 HD	-	-	-	85,000	-	-	-	-	-	-	85,000
● S-75	2001 Dodge Dakota Pickup w/ Plow #S-75 (Street Foreman)	-	-	-	32,000	-	-	-	-	-	-	32,000
● S-87	2009 International Dump Truck	-	-	-	-	-	-	-	-	-	100,000	100,000
● 92	2009 Chevrolet Dump Truck w/ Plow	-	-	-	-	-	-	-	-	-	95,000	95,000
● 95	2001 Ford Dump/Maint. Truck	-	-	65,000	-	-	-	-	-	-	-	65,000
TOTAL STREET MAINTENANCE & REPAIR		**-**	**-**	**190,000**	**117,000**	**-**	**-**	**-**	**-**	**-**	**195,000**	**502,000**
LEISURE SERVICES												
● A-7	2008 Ford Escape	-	-	-	21,000	-	-	-	-	-	-	21,000
● S-42	1994 Ford Pickup, Ranger	-	20,000	-	-	-	20,000	-	-	-	-	40,000
● S-71	Ford Pickup. F250	-	-	-	-	-	-	-	16,400	-	-	16,400
TOTAL LEISURE SERVICES		**-**	**20,000**	**-**	**21,000**	**-**	**20,000**	**-**	**16,400**	**-**	**-**	**77,400**
HEALTH												
● A-8	2001 Ford Taurus, 4-dr	-	20,000	-	-	-	-	-	-	-	-	20,000
TOTAL HEALTH		**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**

Fleet Management

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
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		**-**	**30,000**	**35,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**
TOTAL FLEET MANAGEMENT		**72,000**	**368,000**	**596,000**	**683,000**	**258,000**	**468,000**	**164,000**	**72,400**	**460,000**	**450,000**	**3,591,400**

Infrastructure Improvements

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
ADMINISTRATION												
●	Seal City Building Parking Lot	-	7,500	-	-	-	-	7,500	-	-	-	15,000
TOTAL ADMINISTRATION		**-**	**7,500**	**-**	**-**	**-**	**-**	**7,500**	**-**	**-**	**-**	**15,000**
BEAUTIFICATION												
●	Business District Median Trees	15,000	-	-	-	-	-	-	-	-	-	15,000
●	Paint Timber Walls - Far Hills Business District	-	-	7,500	-	-	-	7,500	-	-	-	15,000
TOTAL BEAUTIFICATION		**15,000**	**-**	**7,500**	**-**	**-**	**-**	**7,500**	**-**	**-**	**-**	**30,000**
STREET MAINTENANCE & REPAIR												
●	Annual Asphalt Pavement Prog.	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
●	Bi-Annual Concrete Street Repair	100,000	-	160,000	-	160,000	-	160,000	-	160,000	-	740,000
●	Deep Hollow Bike-Gutter Removal	-	60,000	-	-	-	-	-	-	-	-	60,000
●	East Drive Rdwy Reconst.	-	-	-	520,000	-	-	-	-	-	-	520,000
●	Far Hills Avenue Catch Basin and Manhole Repairs	50,000	-	-	-	-	-	-	-	-	-	50,000
●	Kramer Road Reconstruction	-	25,000	250,000	-	-	-	-	-	-	-	275,000
●	Mill & Overlay Far Hills	-	175,000	-	-	-	-	-	-	-	-	175,000
●	Oakwood Avenue & Forrer Road Brick Repairs	25,000	-	-	-	-	-	-	-	-	-	25,000
●	Orchard Dr. Parking / Greenspace	-	-	-	30,000	-	-	-	-	-	-	30,000
●	Park Avenue Streetscape Imp.	-	-	-	-	-	150,000	-	-	-	-	150,000
●	Park Road Reconstruction	-	-	-	-	300,000	-	-	-	-	-	300,000
●	Runnymede Road Reconstr.	50,000	400,000	-	-	-	-	-	-	-	-	450,000
●	Sweetwood Road Reconstr.	-	150,000	-	-	-	-	-	-	-	-	150,000
●	Thornhill Road Curb Replacement	-	-	100,000	-	-	-	-	-	-	-	100,000
●	Traffic Signal Head Replacement	-	20,000	-		-	20,000	-	-	-	-	40,000
●	Woods & Thruston Roadway Recon.	-	-	350,000	-	-	-	-	-	-	-	350,000
TOTAL STREET MAINTENANCE & REPAIR		**675,000**	**1,280,000**	**1,310,000**	**1,000,000**	**910,000**	**620,000**	**610,000**	**450,000**	**610,000**	**450,000**	**7,915,000**

Infrastructure Improvements

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
LEISURE SERVICES												
●	Centennial Park in Houk Stream	-	80,000	-	-	-	-	-	-	-	-	80,000
●	Ground Fountain @ Shafor Park	7,000	-	-	-	-	-	-	-	-	-	7,000
●	Guardrail Replacement	-	-	-	-	-	-	-	-	-	60,000	60,000
●	Guardrail Replacement - Ridgeway	-	-	-	-	-	-	-	-	-	50,000	50,000
●	Natural Area Signage Update	-	-	6,000	-	-	-	-	-	-	-	6,000
●	New Softball / Baseball Diamond @ Old River Sports Complex	-	17,000	-	-	-	-	-	-	-	-	17,000
●	Orchardly Park Phase 2 Improvements	-	-	-	-	200,000	-	-	-	-	-	200,000
●	ORSC Field Enhancements	-	5,000	5,000	5,000	-	-	-	-	-	-	15,000
●	Shafor Park Playground Resurface	-	90,000	-	-	-	-	-	-	-	-	90,000
●	Shafor Park Tennis Court Repairs	6,000	-	-	-	-	-	-	-	-	-	6,000
●	Smith Gardens - Pond Repair	7,500	-	-	-	-	-	-	-	-	-	7,500
TOTAL LEISURE SERVICES		**20,500**	**192,000**	**11,000**	**5,000**	**200,000**	**-**	**-**	**-**	**-**	**110,000**	**538,500**
SIDEWALK, CURB & APRON												
●	Sidewalk Program	140,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,580,000
TOTAL SIDEWALK, CURB & APRON		**140,000**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**160,000**	**1,580,000**
	TOTAL INFRASTRUCTURE IMPROVEMENTS	**850,500**	**1,632,000**	**1,488,500**	**1,165,000**	**1,270,000**	**780,000**	**777,500**	**610,000**	**770,000**	**720,000**	**10,063,500**

Water
Equipment / Improvements

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
WATER EQUIPMENT												
W-11	GMC Truck, 6H4, w/ Utility, C6500	-	75,000	-	-	-	-	-	-	-	-	75,000
W-12	Pickup Truck (Water. 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	Cronkhite Trailer, 2400 EAL, 16' (for Kubota)	-	-	-	-	-	-	-	-	-	5,500	5,500
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
	Valve Insertion Machine	-	-	-	-	-	-	-	-	-	-	-
WATER IMPROVEMENTS												
	Aberdeen Water Main Imp.	40,000	-	-	-	-	-	-	-	-	-	40,000
	Caton/Far Hills Water Main Imp.	-	-	-	130,000	-	-	-	-	-	-	130,000
	Ion Exchange Media Plant #1 Replacement	105,000	-	-	-	-	-	-	-	-	-	105,000
	Ion Exchange Media Plant #2 Replacement		105,000	-	-	-	-	-	-	-	-	105,000
	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
	Roof Replacement - 120 Springhouse	-	20,000	-	-	-	-	-	-	-	-	20,000
	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	**145,000**	**228,000**	**223,000**	**180,000**	**85,000**	**25,000**	**-**	**30,000**	**32,000**	**46,000**	**994,000**

Sanitary Sewer
Equipment / Improvements

ID #	Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 and beyond	Total
SANITARY SEWER EQUIPMENT												
● W-10	Vactor Sewer Cleaner, 2110	-	-	210,000	-	-	-	-	-	-	-	210,000
● 31	Sreco Sewer Jet w/ Trailer	-	-	-	40,000	-	-	-	-	-	-	40,000
● 63	New Holland Backhoe Loader, 555E	-	-	61,000	-	-	-	-	-	-	-	61,000
SANITARY SEWER IMPROVEMENTS												
●	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
●	Oakmead Sanitary Sewer Imp.	-	35,000	-	-	-	-	-	-	-	-	35,000
●	Sanitary Sewer Repair	40,000	80,000	-	80,000	-	80,000	-	80,000	-	-	360,000
	TOTAL SEWER	**40,000**	**115,000**	**271,000**	**120,000**	**-**	**80,000**	**-**	**80,000**	**-**	**-**	**706,000**

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Community Information

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	2.20 SQUARE MILES
PARK LANDS AND NATURAL AREAS	75.7 ACRES
POPULATION (2000)	9,215
REGISTERED VOTERS	6,818
NUMBER OF FULL TIME CITY EMPLOYEES	91
NUMBER OF REGULAR PART TIME CITY EMPLOYEES	10
NUMBER OF FULL TIME MUNICIPAL COURT EMPLOYEES	1
NUMBER OF REGULAR PART TIME COURT EMPLOYEES	2
ASSESSED VALUATION (2008-2009)	$324,933,760
TOTAL PROPERTY TAX RATE (2008-2009)	$145.13 PER $1,000
EFFECTIVE RESIDENTIAL PROPERTY TAX RATE (2008-2009).*	$77.70 PER $1,000

INSIDE MILLAGE:

	TOTAL	EFF.
SCHOOL	4.72	4.72
COUNTY	1.70	1.70
CITY	3.58	3.58
SINCLAIR COMM	-	-
WRIGHT LIBRARY	-	-
TOTAL INSIDE	**10.00**	**10.00**

OUTSIDE MILLAGE:

	TOTAL	EFF.
SCHOOL	112.23	47.74
COUNTY	16.04	14.42
CITY	2.72	1.42
SINCLAIR COMM	3.20	3.20
WRIGHT LIBRARY	0.94	0.91
TOTAL OUTSIDE	**135.13**	**67.70**

INSIDE AND OUTSIDE MILLAGE:

	TOTAL	EFF.
SCHOOL	116.95	52.46
COUNTY	17.74	16.12
CITY	6.30	5.00
SINCLAIR COMM	3.20	3.20
WRIGHT LIBRARY	0.94	0.91
TOTAL COMBINED	**145.13**	**77.70**

PROPERTY TAX VALUATION (2008-2009)

RESIDENTIAL REAL ESTATE	$	306,707,330
COMMERCIAL REAL ESTATE		16,054,210
TELECOM		711,970
TANGIBLE PERSONAL PROPERTY		1,460,250
TOTAL PROPERTY VALUATION	**$**	**324,933,760**

* 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.....53 Miles

SEWER.....39 Miles

WATER.....44 Miles

FIRE HYDRANTS 348

STORM SEWER LINES ……...……33 Miles

SINGLE DWELLING.....3,274

MULTIPLE DWELLINGS.....194

BUSINESS UNITS 140