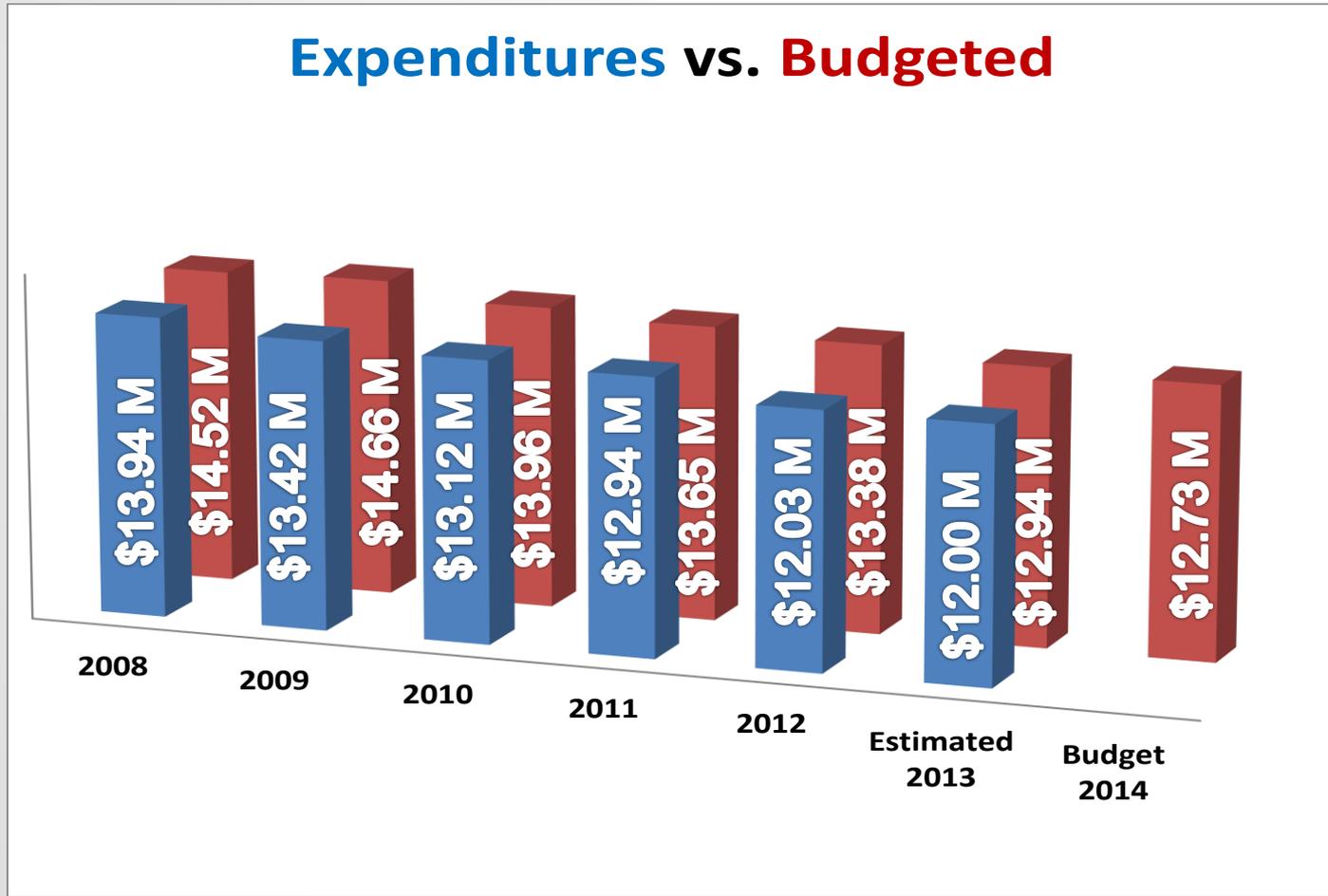


# 2014 City Budget

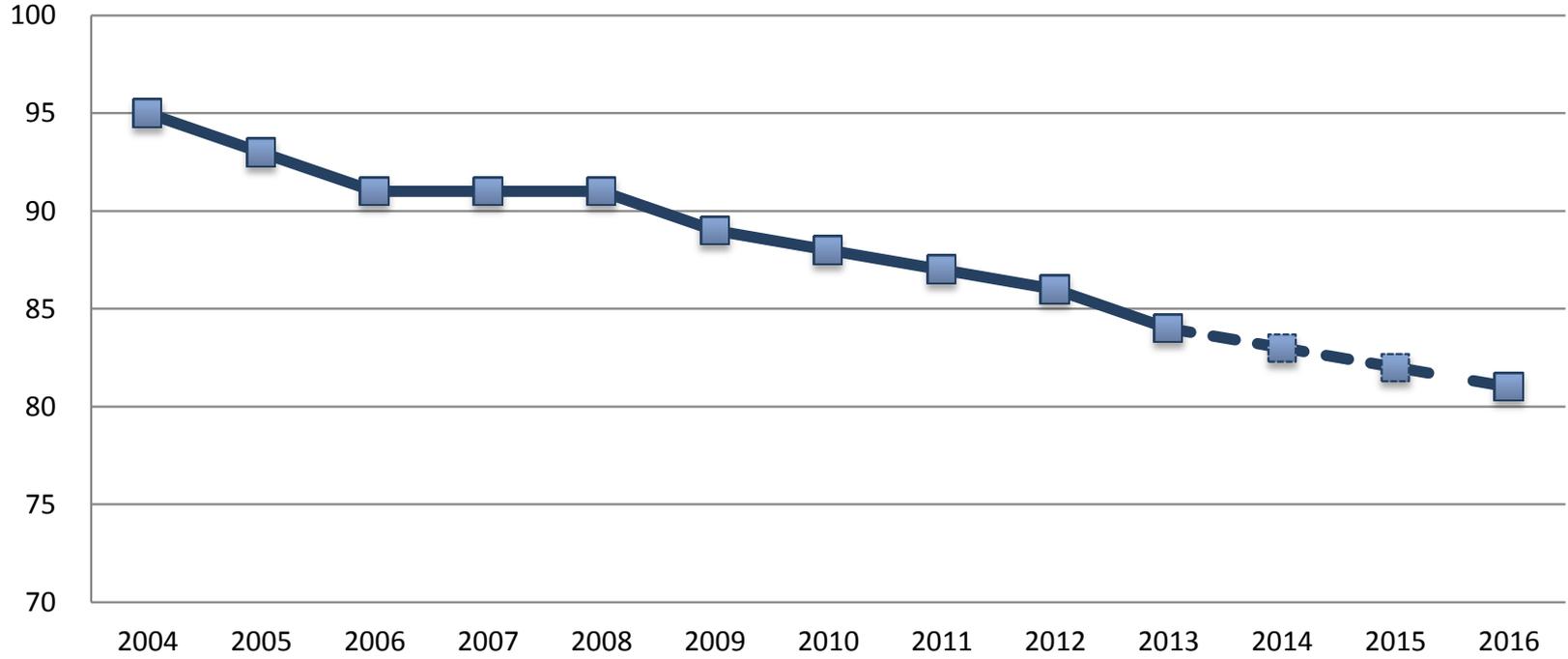
Oakwood City Council  
December 9, 2013

# Non-Enterprise Funds

## Expenditures vs. Budgeted



# City of Oakwood Fulltime Employees

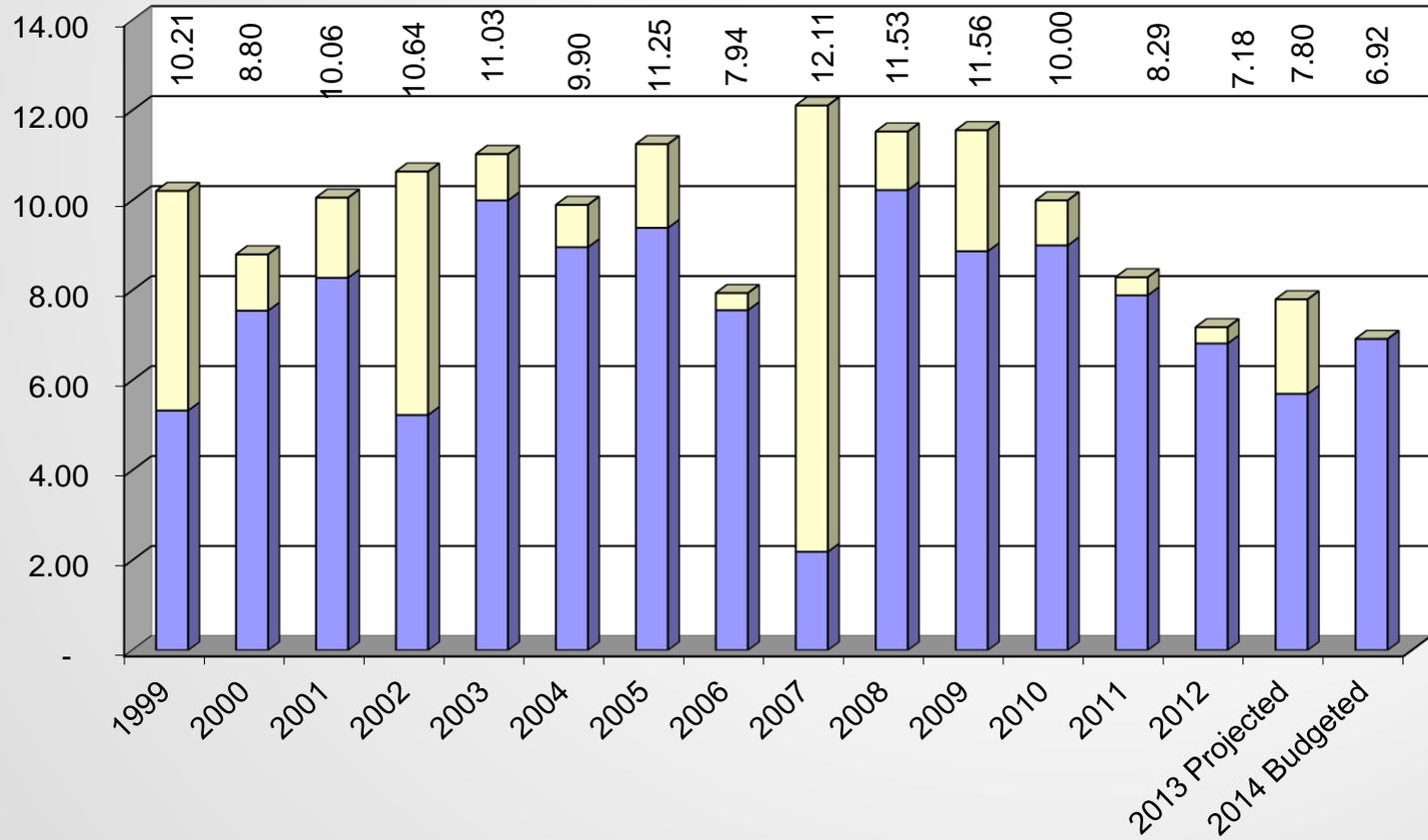


# Non-Enterprise Funds Budget Summary for 2014

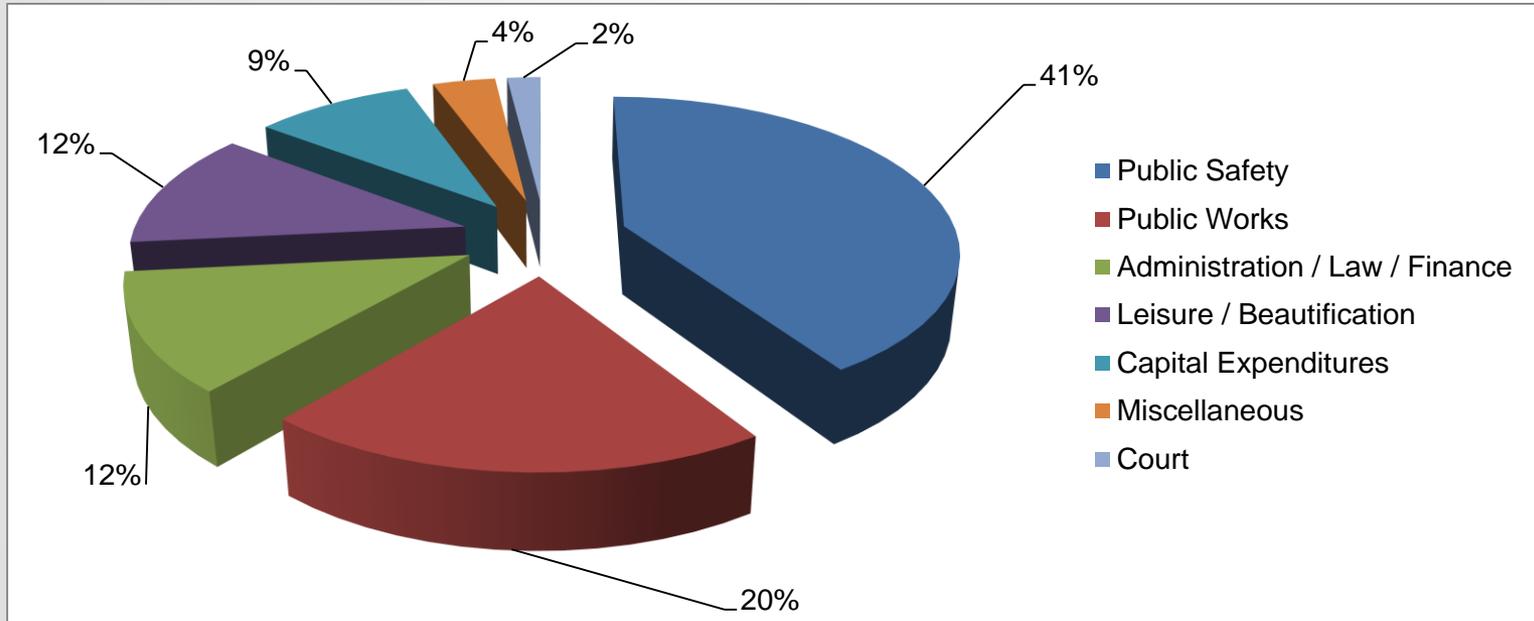
<b>Fund Classification</b>	<b>Estimated Balance 01/01/14</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/14</b>
General Fund	3,739,370	9,108,847	9,551,271	3,296,946
Special Revenue	3,159,183	3,692,463	3,760,688	3,090,958
Capital Improvement	767,628	629,472	997,100	400,000
Debt Service	0	0	0	0
Internal Service	125,000	733,900	733,900	125,000
Trust & Agency	8,108	6,500	8,700	5,908
<b>Total</b>	<b><u>7,799,289</u></b>	<b><u>14,171,182</u></b>	<b><u>15,051,659</u></b>	<b><u>6,918,812</u></b>
<p>Note: The estimated revenues and proposed appropriations reflected above include money transfer between funds.</p>				
<b>SUMMARY OF OPERATING EXPENSES</b>				
		<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Net Difference</b>
<b>Total</b>		<b>14,171,182</b>	<b>15,051,659</b>	
<b>Less Transfers</b>		<b><u>(2,372,634)</u></b>	<b><u>(2,372,634)</u></b>	
<b>Net Total</b>		<b><u>11,798,548</u></b>	<b><u>12,679,025</u></b>	<b><u>(880,477)</u></b>

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

\$ MIL



# Non-Enterprise Funds – Budgeted Expenditures



# Water Funds Budget Summary for 2014

<b>Governmental Funds</b>	<b>Estimated Balance 01/01/14</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/14</b>
Waterworks	1,324,606	1,023,000	1,097,887	1,249,719
Water Improvement and Equipment Replacement	260,764	0	100,000	160,764
<b>Sub-Total</b>	<b>1,585,370</b>	<b>1,023,000</b>	<b>1,197,887</b>	<b>1,410,483</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>                    -</u>	<u>                    -</u>	<u>                    </u>
<b>Net Total</b>	<u><u>1,585,370</u></u>	<u><u>1,023,000</u></u>	<u><u>1,197,887</u></u>	<u><u>1,410,483</u></u>

# Sanitary Sewer Funds Budget Summary for 2014

<b>Governmental Funds</b>	<b>Estimated Balance 01/01/14</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/14</b>
Sanitary Sewer Disposal	448,501	1,595,700	1,457,733	586,468
Sewer Improvement and Equipment Replacement	199,693	0	40,000	159,693
<b>Sub-Total</b>	<b>648,194</b>	<b>1,595,700</b>	<b>1,497,733</b>	<b>746,161</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>                    -</u>	<u>                    -</u>	<u>                    </u>
<b>Net Total</b>	<u><u>648,194</u></u>	<u><u>1,595,700</u></u>	<u><u>1,497,733</u></u>	<u><u>746,161</u></u>

# Stormwater Funds Budget Summary for 2014

<b>Governmental Funds</b>	<b>Estimated Balance 01/01/14</b>	<b>Estimated Revenue</b>	<b>Proposed Appropriation</b>	<b>Estimated Balance 12/31/14</b>
Stormwater Operating	23,044	265,000	261,135	26,909
Stormwater Capital Improvement	0	0	0	0
<b>Sub-Total</b>	<b>23,044</b>	<b>265,000</b>	<b>261,135</b>	<b>26,909</b>
<b>Less: Internal Transfers</b>	<u>                    </u>	<u>                    -</u>	<u>                    -</u>	<u>                    </u>
<b>Net Total</b>	<u><u>23,044</u></u>	<u><u>265,000</u></u>	<u><u>261,135</u></u>	<u><u>26,909</u></u>