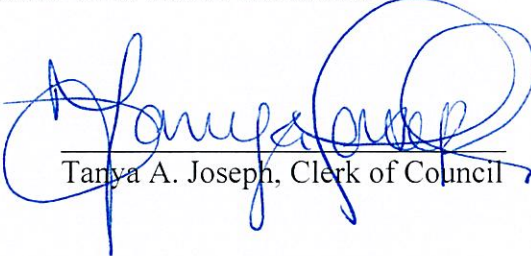


## **NOTICE OF SPECIAL COUNCIL MEETING**

Pursuant to Section 7.08 of the Charter of the Village of Oakwood, notice is hereby given of the calling of a **Special Council Meeting** by Councilmembers Erica Nikolic, Johnnie Warren, Paggie Matlock, and Mary Davis to be held on **July 29<sup>th</sup>, 2024, at 5:30 p.m.** in the Village Council Chambers, 24800 Broadway Avenue, Oakwood Village, Ohio 44146, to consider the following matter(s):

(See attached Agenda for further information)

In accordance with the provisions contained in the Village Charter no other matters will be considered by Village Council other than those listed herein.



Tanya A. Joseph, Clerk of Council

**VILLAGE OF OAKWOOD  
COUNCIL SPECIAL MEETING**

**JULY 29<sup>TH</sup>, 2024**

**5:30 P. M.**

**AGENDA**

Pursuant to Section 7.08 of the Charter of the Village of Oakwood, Councilmembers Erica Nikolic, Johnnie Warren, Paggie Matlock, and Mary Davis are hereby calling a Special Meeting of Village Council to consider the following:

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- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**

Council President	Erica Nikolic	Mayor	Gary Gottschalk
Council-At-Large	Johnnie A. Warren	Law	James Climer
Ward 1 Councilperson	Taunya Scruggs	Finance	Brian L. Thompson
Ward 2 Councilperson	Eloise Hardin	Service	Tom Haba
Ward 3 Councilperson	Paggie Matlock	Fire	Dave Tapp
Ward 4 Councilperson	Mary Davis	Police	Mark Garratt
Ward 5 Councilperson	Candace S. Hill (formerly Williams)	Building	Daniel Marinucci
		Engineer	Ed Hren
		Recreation	Carlean Perez

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**4. Legislation**

**2024-36**      **AN EMERGENCY ORDINANCE TO AMEND PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAKWOOD, OHIO FOR THE YEAR 2024**  
Introduced by Mayor and Council as a Whole  
1<sup>st</sup> read 7/12/24  
2<sup>nd</sup> read 7/29/24

**2024-43**      **AN ORDINANCE PROVIDING FOR THE SUBMISSION OF BUDGET REQUESTS TO COUNCIL BY A DATE CERTAIN AND DECLARING AN EMERGENCY**  
Introduced by Council as a Whole  
1<sup>st</sup> read 7/12/24  
2<sup>nd</sup> read 7/29/24

**5. Adjournment**

**ORDINANCE NO 2024-36**

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

**AN EMERGENCY ORDINANCE TO AMEND  
PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND  
OTHER EXPENDITURES OF THE VILLAGE OF  
OAKWOOD, OHIO FOR THE YEAR 2024**

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2024; and

WHEREAS, on March 28, 2024 Council approved permanent appropriations for the year 2024 in accordance with the Charter of the Village of Oakwood and the laws of the State of Ohio; and

WHEREAS, Council has determined that it necessary to amend the foregoing permanent appropriations for the year 2024:

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

SECTION 1. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2024 the following sums be, and they are hereby set aside and appropriated as set forth in Exhibit "A", attached hereto and expressly made a part hereof by reference.

SECTION 2. Ordinance 2024-15 and the same is hereby repealed from and after the effective date of this Ordinance.

SECTION 3. The Director of Finance be and is hereby authorized to draw warrants for payments for any of the appropriations as the same are delineated in Exhibit "A", upon receiving proper certificates and vouchers therefore, approved by the Board, Officers or Officer or persons authorized to approve the same, or an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries, or wages, except by persons employed by authority of and in accordance with laws or Ordinances and in compliance with the directives contained in Ordinance 2024-17. All revenues from ticket sales or other event charges dealing with Senior Citizen Events, Recreation Department programs or similar Village sponsored events for which a charge is levied to participate in same, are to be placed to the credit of the Fund from which the event or program charge emanated and Council hereby appropriates these revenues to the credit of such Fund(s). In no event shall the net expenditures (i.e., expenditures minus revenues) exceed the stated appropriation amount for any such Fund(s) as the same is established and authorized by Village Council.

SECTION 4. The Clerk of Council be, and she is hereby authorized and directed to forward a certified copy of this Ordinance to the Chief Financial officer of Cuyahoga County, Ohio.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same provides funding for critical operations of the Village and the daily operation of municipal departments, therefore, provided it receives two-thirds(2/3) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Erica Nikolic, Council President

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

Present to the  
Mayor: \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
Mayor Gary V. Gottschalk

**POSTING CERTIFICATE**

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that Ordinance No. 2024-36 was duly and regularly passed by this Council at the meeting held on the \_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that Ordinance No. 2024-36 was duly posted on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and will remain posted in accordance with the Oakwood Village Charter.

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

ACCOUNT NUMBER AND TITLE	GENERAL FUND REVENUE 101 RECEIPTS	2024 ESTIMATED REVENUE
<b>0000-AUDIT ADJUSTMENTS</b>		
101.0000.41100 AUDIT ADJUSTMENT		
<b>1100-LOCAL TAXES</b>		
101.1100.41101 REAL ESTATE TAXES		420,000.00
101.1100.41102 PERSONAL PROPERTY		
101.1100.41103 TRAILER TAXES		900.00
101.1100.41104 R.I.T.A TAXES		8,499,000.00
101.1100.41105 MUNICIPAL NET PROFITS		275,000.00
101.1100.41106 MUNICIPAL INCOME TAX ( <i>Electric Lighting</i> )		1,000.00
<b>1200-SHARED TAXES</b>		
101.1200.41201 HOMESTEAD & ROLLBACK		35,000.00
101.1200.41203 COUNTY LOCAL GOV'T/LGRAF		105,000.00
101.1200.41205 CIGARETTE TAXES		112.00
101.1200.41206 LIQUOR PERMITS		4,000.00
101.1200.41207 BED TAX		106,000.00
101.1200.41210 POLICE GRANT		
101.1200.41401 FIRE SERVICE CONTRACTS		965,000.00
<b>1500-CHARGES FOR SERVICES</b>		
101.1500.41405 CONTRACTOR REGISTRATION		15,000.00
101.1500.42011 RECYCLABLE GRANT		4,000.00
<b>1600-LICENSES AND PERMITS</b>		
101.1600.41406 MAYOR'S COURT COST		100,000.00
101.1600.41407 COURT ONLINE PROCESSING FEES		4,000.00
101.1600.41410 TIPPING FEES		120,000.00

GENERAL FUND REVENUE 101 RECEIPTS		2024 ESTIMATED REVENUE
<b>GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED</b>		
101.1600.41501	MAYORS COURT FINES	138,000.00
101.1600.41503	BEDFORD COURT COLLECTIONS	35,000.00
101.1600.41504	BUILDING PERMITS	5,000.00
101.1600.41505	ZONING PERMITS	5,000.00
101.1600.41506	STREET OPENING PERMITS	5,000.00
101.1600.41507	MISC. PERMITS	75,000.00
101.1600.41510	COMMUNITY CENTER	15,000.00
<b>1800- MISCELLANEOUS</b>		
101.1810.42003	SALE OF FIXED ASSETS	6,000.00
101.1830.41701	CONTRIBUTIONS AND DONATIONS	13,000.00
101.1830.41709	VENDING MACHINE DEPOSIT	300.00
101.1840.41411	SECURITY OFFICERS/COMMUNITY CENTER	1,000.00
101.1860.41409	MISC.CHARGES FOR SERVICES	3,000.00
101.1870.41703	SENIOR VAN	1,100.00
101.1870.41704	SENIOR VAN GLENWILLOW	6,750.00
101.1890.41702	MISCELLANEOUS RECEIPTS	2,000.00
<b>1900-OTHER FINANCING SOURCES</b>		
101.1900.41801	ADVANCES	-
101.1900.41901	TRANSFERS IN	-
101.1900.42006	REFUNDS AND REIMBURSEMENTS	100,000.00
101.1900.42010	REIMBURSEMENT/STOPLLOSS/HOSPITALIZATION	-
101.1900.42013	CABLE FRANCHISE FEE	41,000.00
<b>SUB TOTAL GF RECEIPTS</b>		<b>11,106,162.00</b>
<b>STARTING BALANCE</b>		<b>330,100.84</b>
<b>GRAND TOTAL - GF RECEIPTS</b>		<b>\$ 11,436,262.84</b>

# GENERAL FUND EXPENSES

## VILLAGE OF OAKWOOD - POLICE 2024 BUDGET PROJECTION

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>POLICE</b>		
1111.51110 POLICE WAGES	1,515,500.19	1,136,625.14
1111.51111 OVERTIME	40,000.00	30,000.00
1111.51120 PERS/POLICE /PENSION	349,494.93	262,121.20
1111.51140 POLICE MEDICARE	22,235.77	16,676.83
1111.51200 POLICE CAR OUTLAY	45,000.00	33,750.00
1111.52110 PRINTING AND REPRODUCTION	2,500.00	1,875.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)	28,000.00	21,000.00
1111.52130 PROFESSIONAL DUES	2,000.00	1,500.00
1111.52150 MISC. CONTRACTUAL(LEADS, HALF DISPATCH PAY)	208,748.21	156,561.16
1111.52160 POLICE TRAINING	13,000.00	9,750.00
1111.52170 K-9 TRAINING	3,500.00	2,625.00
1111.53110 PRISONER EXPENSES	54,000.00	40,500.00
1111.53120 UNIFORM ALLOWANCE	32,400.00	32,400.00
1111.53121 OFFICER BULLET PROOF VESTS	10,000.00	7,500.00
1111.53130 TRAVEL & TRANSPN	4,000.00	3,000.00
1111.53140 REPAIRS & MAINT-EQUIP.	40,000.00	30,000.00
1111.53150 OFFICE SUPPLIES	4,000.00	3,000.00
1111.53180 GASOLINE	65,000.00	48,750.00
1111.53110 EQUIPMENT	58,875.00	44,156.25
<b>TOTAL POLICE</b>	<b>2,498,254.10</b>	<b>1,881,790.58</b>

		VILLAGE OF OAKWOOD - AUXILIARY POLICE 2024 BUDGET PROJECTION	
		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>AUXILIARY POLICE</b>			
1116.51110	AUXILIARY WAGES	38,500.00	28,875.00
1116.51120	PERS	6,000.00	4,500.00
1116.51140	MEDICARE	600.00	450.00
1116.XXXXXX	WORKERS COMP	1,500.00	1,125.00
1116.53120	UNIFORM ALLOWANCE	900.00	675.00
1116.54110	OTHER EXPENSES-BULLETT PROOF VEST	1,000.00	750.00
<b>TOTAL AUXILIARY POLICE</b>		<b>48,500.00</b>	<b>36,375.00</b>



**VILLAGE OF OAKWOOD - FIRE 2024 BUDGET PROJECTION**

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>FIRE</b>		
1113.51110 FIRE WAGES	1,859,036.70	1,394,277.53
1113.51111 OVERTIME	15,000.00	11,250.00
1113.51120 PERS	17,000.00	12,750.00
1113.51140 MEDICARE/FICA	135,000.00	101,250.00
1113.52121 DISPATCH-WALTON HILLS	100,000.00	75,000.00
1113.52130 PROFESSIONAL DUES	24,000.00	18,000.00
1113.52150 MISC. CONTRACTUAL/MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	26,150.00	19,612.50
1113.52160 TRAINING	17,000.00	12,750.00
1113.52180 CELLULAR PHONE	6,500.00	4,875.00
1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL	5,500.00	4,125.00
1113.52240 WATER & SEWER	1,000.00	750.00
1113.52250 GAS UTILITY	7,000.00	5,250.00
1113.53120 UNIFORM ALLOWANCE	50,000.00	37,500.00
1113.53121 FIRE GEAR WITH HELMET	30,000.00	30,000.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	88,491.66	66,368.75
1113.53150 OFFICE SUPPLIES	2,000.00	1,500.00
1113.53180 GASOLINE	30,000.00	22,500.00
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	23,000.00	17,250.00
1113.55110 EQUIPMENT	40,000.00	30,000.00
1113.55130 FIRE HYDRANTS	15,000.00	11,250.00
1113.55131 UNDERGROUND TANK INSPECTIONS	-	-
<b>TOTAL FIRE</b>	<b>2,491,678.36</b>	<b>1,876,258.77</b>

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2024 BUDGET PROJECTION		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>TRAFFIC CONTROL</b>			
1114.51110	SCHOOL GUARD WAGES	6,400.00	4,800.00
1114.51120	PERS	900.00	675.00
1114.51140	MEDICARE	145.00	108.75
1114.52160	TRAFFIC SIGNAL	-	-
1114.52230	ELECTRIC	-	-
1114.53140	REPAIRS & MAINT.	-	-
1114.54110	OTHER EXPENSES	-	-
1114.55110	EQUIPMENT	-	-
<b>TOTAL TRAFFIC CONTROL</b>		<b>7,445.00</b>	<b>5,583.75</b>



**VILLAGE OF OAKWOOD - BUILDING 2024 BUDGET PROJECTION**

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>BUILDING DEPARTMENT</b>		
4451.51110 WAGES (Dan Marrinuci, Lillie Hicks, Debbie Stoff, Aaron Smith, Nia Perrin)	220,000.00	165,000.00
4451.51111 OVERTIME	500.00	375.00
4451.51120 PERS	33,000.00	24,750.00
4451.51140 MEDICARE	5,000.00	3,750.00
4451.52110 PRINTING & REPROD (Stop Work order forms, Letterhead, Inspection Sheets, Business Cards)	3,000.00	2,250.00
4451.52130 PROFESSIONAL DUES (B.O.C.N.E.O, ICC, OBOA, ASSE, OAPL, IAEI)	3,560.00	2,670.00
4451.52150 MISC. CONTRACTUAL (Safe Built, Active Networking, Plan Examination-L. Neil Hoffman, Toshiba)	50,000.00	37,500.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)	4,500.00	3,375.00
4451.52180 CELL PHONE(Dan, 3 Employees)	3,240.00	2,430.00
4451.53130 TRAVEL & TRANSPORTATION-TRAINING(BOCA/ICC, IAEI, OAPL, B.O.C.N.E.O, STAFF TRAINING)	750.00	562.50
4451.53140 REPAIRS & MAINT (Electrical upgrade for Building Department)	500.00	375.00
4451.53150 OFFICE SUPPLIES	3,000.00	2,250.00
4451.53180 GASOLINE	600.00	450.00
4451.54110 OTHER EXPENSES(Copier Toners)	300.00	225.00
4451.55110 EQUIPMENT(Computer Updates, Book Cases, Desk Partitions)	5,000.00	3,750.00
<b>TOTAL BUILDING</b>	<b>332,950.00</b>	<b>249,712.50</b>
<b>VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2024 BUDGET PROJECTION</b>		
	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>PLANNING, BZA, ARCH.</b>		
7754.51110 BOARDS COMPENSATION	12,000.00	9,000.00
7754.51120 PERS/FICA	500.00	375.00
7754.51140 MEDICARE	700.00	525.00
<b>TOTAL PLANNING, BZA &amp; ARCH.</b>	<b>13,200.00</b>	<b>9,900.00</b>

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2024 BUDGET PROJECTION		2023	2024
SERVICE DEPARTMENT	APPROPRIATIONS	APPROPRIATIONS	
5552.51110 SERVICE WAGES	429,000.00	321,750.00	
5552.51111 OVERTIME	9,750.00	7,312.50	
5552.51120 PERS	60,000.00	45,000.00	
5552.51140 MEDICARE	6,000.00	4,500.00	
5552.52130 PROFESSIONAL DUES	100.00	75.00	
5552.52150 MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)	3,000.00	2,250.00	
5552.52230 ELECTRIC UTILITY	3,650.00	2,737.50	
5552.52240 WATER & SEWER UTILITY	2,000.00	1,500.00	
5552.52250 GAS UTILITY	5,000.00	3,750.00	
5552.53120 UNIFORM ALLOWANCE	2,500.00	1,875.00	
5552.53140 REPAIRS & MAINT.-EQUIP	24,000.00	18,000.00	
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	1,000.00	750.00	
5552.53180 GASOLINE	2,000.00	1,500.00	
5552.55110 EQUIPMENT	3,000.00	2,250.00	
<b>TOTAL BASIC SERVICES</b>	<b>551,000.00</b>	<b>413,250.00</b>	

	2023	2024
<b>VILLAGE OF OAKWOOD REFUSE COLLECTION 2024 BUDGET PROJECTION</b>		
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>REFUSE COLLECTION</b>		
5553.52150 RUBBISH DISPOSAL	125,000.00	93,750.00
<b>TOTAL REFUSE COLLECTION</b>	125,000.00	93,750.00
	2023	2024
<b>VILLAGE OF OAKWOOD CLERK OF COUNCIL 2024 BUDGET PROTECTION</b>		
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>CLERK OF COUNCIL</b>		
7700.51110 CLERK OF COUNCIL WAGES	45,000.00	33,750.00
7700.51111 OVERTIME	1,200.00	900.00
7700.51120 PERS	6,300.00	4,725.00
7700.51140 MEDICARE	675.00	506.25
7700.52130 PROFESSIONAL DUES	300.00	225.00
7700.52160 CONFERENCE & FD	1,500.00	1,125.00
7700.53130 TRAVEL & TRANSPORT.	3,500.00	2,625.00
<b>TOTAL CLERK OF COUNCIL</b>	\$ 58,475.00	43,856.25

VILLAGE OF OAKWOOD LEGISLATIVE 2024 BUDGET PROJECTION

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>LEGISLATIVE</b>		
7701.51110 COUNCIL WAGES	78,013.68	58,510.26
7701.51120 PERS	10,921.91	8,191.43
7701.51140 MEDICARE	1,400.00	1,050.00
7701.51140 ADMIN ASST. YOUTH	-	-
7701.52110 PRINTING & REPROD.	3,200.00	2,400.00
7701.52130 PROFESSIONAL DUES	3,500.00	2,625.00
7701.52140 COUNCIL SPECIAL EVENTS	-	-
7701.52141 MEDIA & TECHNOLOGY	-	-
7701.52142 SOFTWARE	-	-
7701.52143 MAILING & POSTAGE	-	-
7701.52150 MISC. CONTRACTUAL(COPIER USAGE, IT support)	5,000.00	3,750.00
7701.52160 CONFERENCE & ED	9,500.00	7,125.00
7701.52190 YOUTH COUNCIL	-	-
7701.53130 TRAVEL & TRANSPORT.	31,000.00	23,250.00
7701.53150 OFFICE SUPPLIES	800.00	600.00
7701.54110 OTHER EXPENSES	2,000.00	1,500.00
7701.55110 EQUIPMENT	2,000.00	1,500.00
7701.57150 LEGAL ADS	4,000.00	3,000.00
7701.57300 CODIFICATION	9,000.00	6,750.00
<b>TOTAL LEGISLATION</b>	<b>160,335.59</b>	<b>120,251.69</b>

VILLAGE OF OAKWOOD MAYOR'S OFFICE 2024 BUDGET PROJECTION		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>MAYOR'S OFFICE</b>			
7702.51110 DEPT. WAGES		155,000.00	116,250.00
7702.51111 OVERTIME		-	-
7702.51120 PERS		21,700.00	16,275.00
7702.51140 MEDICARE		2,500.00	1,875.00
7702.52110 PRINTING & REPROD.		-	-
7702.52130 PROFESSIONAL DUES		3,575.00	2,681.25
7702.52150 MISC. CONTRACTUAL		3,600.00	2,700.00
7702.52153 FAMILY ENRICHMENT		20,300.00	15,225.00
7702.52154 COMMUNITY ACTIVITIES		4,800.00	3,600.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE		5,500.00	4,125.00
7702.52160 CONFERENCES & EDUCATION		-	-
7702.53130 TRAVEL & TRANSPORTATION		-	-
7702.53140 REPAIRS & MAINT.		1,000.00	750.00
7702.53150 OFFICE SUPPLIES		1,200.00	900.00
7702.53180 GASOLINE		-	-
7702.54110 OTHER EXPENSES		200.00	150.00
7702.55110 EQUIPMENT		500.00	375.00
7702.56000 CONCERTS		15,000.00	11,250.00
<b>TOTAL MAYOR'S OFFICE</b>		<b>234,875.00</b>	<b>176,156.25</b>



		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD MAYOR'S COURT 2024 BUDGET PROJECTION</b>			
<b>MAYOR'S COURT</b>			
7703.51110	MAYOR'S CRT WAGES	101,650.00	76,237.50
7703.51111	OVERTIME	500.00	375.00
7703.51120	PERS	14,231.00	10,673.25
7703.51140	MEDICARE	1,500.00	1,125.00
7703.52130	PROFESSIONAL DUES	125.00	93.75
7703.52150	MISC. CONTRACTUAL/COPIER USAGE, COURT PROGRAM SUPPORT)	16,000.00	12,000.00
7703.52151	BEDFORD MUNI COURT	38,500.00	28,875.00
7703.52160	CONFERENCE & ED	500.00	375.00
7703.52350	BANK SERVICE FEES	5,050.00	3,787.50
7703.53150	OFFICE SUPPLIES(Court Case Folders, Traffic/Criminal Tickets, Misc)	6,500.00	4,875.00
7703.54110	OTHER EXPENSES	500.00	375.00
7703.55110	EQUIPMENT	500.00	375.00
<b>TOTAL MAYOR'S COURT</b>		<b>185,556.00</b>	<b>139,167.00</b>

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2024 BUDGET PROJECTION</b>		
<b>FINANCE DEPARTMENT</b>		
7704.51110 FINANCE WAGES	258,000.00	193,500.00
7704.51111 OVERTIME	600.00	450.00
7704.51120 PERS	36,500.00	27,375.00
7704.51140 MEDICARE	3,600.00	2,700.00
7704.52110 PRINTING & REPROD.	1,500.00	1,125.00
7704.52130 PROFESSIONAL DUES	800.00	600.00
7704.52150 MISC. CONTRACTUAL(IT SUPPORT, SOFTWARE SUPPORT)	8,000.00	6,000.00
7704.52160 CONFERENCE & ED	500.00	375.00
7704.53130 TRAVEL & TRANSPORT.	500.00	375.00
7704.53150 OFFICE SUPPLIES	2,200.00	1,650.00
7704.53150 VENDING MACHINE SUPPLIES	600.00	450.00
7704.55110 EQUIPMENT	750.00	562.50
7704.57150 LEGAL ADS	500.00	375.00
<b>TOTAL FINANCE</b>	<b>\$ 314,050.00</b>	<b>235,537.50</b>

		2023	2024
<b>VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2024 BUDGET PROJECTION</b>			
<b>ASST. LAW DIRECTOR</b>			
7705.51110 SALARY - Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from Law Director/May		51,000.00	38,250.00
7705.51120 PERS		7,140.00	5,355.00
7705.51140 MED/FICA		1,224.00	918.00
7705.52150 Litigation(prosecutions of criminal jury trials, attendance at motion to suppress hearings, handling appeals from criminal prosecutions)		5,100.00	3,825.00
<b>TOTAL ASST. LAW DIRECTOR</b>		\$ 64,464.00	48,348.00
<b>VILLAGE OF OAKWOOD LAW DIRECTOR 2023 BUDGET PROJECTION</b>			
<b>LAW DIRECTOR (JAMES A. CLINER) MAZANEC, RASKIN &amp; RYDER Co., L.P.A</b>			
7705.52151 ATT AT MEETINGS & OTHER REG LEGAL DUTIES (CAPPED AT \$80,000.00 A YEAR)		80,000.00	60,000.00
7705.52153 LITIGATION (CAPPED AT \$12,000.00 PER YEAR)		12,000.00	9,000.00
<b>TOTAL LAW DIRECTOR</b>		92,000.00	69,000.00
<b>TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT</b>		\$ 156,464.00	117,348.00

		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD ENGINEER 2024 BUDGET PROJECTION</b>			
<b>ENGINEER</b>			
7706.51110 WAGES		38,000.00	28,500.00
7706.51120 PERS		4,300.00	3,225.00
7706.51140 MEDICARE		600.00	450.00
<b>TOTAL ENGINEER</b>		\$ 42,900.00	32,175.00

VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2024 BUDGET PROJECTION		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>PUBLIC LANDS &amp; BLDG</b>			
7707.52150	MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	22,000.00	16,500.00
7707.52220	PHONE SERVICE	29,000.00	21,750.00
7707.52230	ELECTRIC UTILITY	27,000.00	20,250.00
7707.52240	WATER & SEWER	4,000.00	3,000.00
7707.52250	GAS UTILITY	7,000.00	5,250.00
7707.53140	REPAIRS & MAINT.-EQUIP	1,200.00	900.00
7707.53142	REPAIRS & MAINT.-BLDG	3,000.00	2,250.00
7707.53160	OTHER SUPPLIES	2,500.00	1,875.00
7707.54110	OTHER EXPENSES	1,000.00	750.00
7707.55110	EQUIPMENT	500.00	375.00
<b>TOTAL PUBLIC LANDS</b>		<b>97,200.00</b>	<b>72,900.00</b>

		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2024 BUDGET PROJECTION</b>			
<b>SENIOR CITIZENS/ VAN</b>			
7708.51110 SENIOR VAN WAGES		37,000.00	27,750.00
7708.51120 PERKS		5,000.00	3,750.00
7708.51140 MEDICARE		600.00	450.00
7708.53140 MAINT. & REPAIRS		5,000.00	3,750.00
7708.53180 GASOLINE		9,500.00	7,125.00
7708.54110 OTHER EXPENSES		900.00	675.00
<b>TOTAL SENIOR CITIZENS/VAN</b>		<b>\$ 58,000.00</b>	<b>43,500.00</b>

	2023	2024
<b>VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2024 BUDGET PROJECTION</b>		
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>SCHOOL REVENUE SHARING</b>		
7710.59160 BEDFORD SCHOOLS	215,000.00	215,000.00
7710.59160 SCHOLARSHIP COMMITTEE		
<b>TOTAL SCHOOL REVENUE SHARING</b>	215,000.00	215,000.00
<b>VILLAGE OF OAKWOOD STUDENT ASSISTANT 2024 BUDGET PROJECTION</b>		
	2023	2024
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>STUDENT ASSISTANT/SUMMER EMPLOYMENT</b>		
7711.51110 WAGES	2,000.00	1,500.00
7711.51120 PERS	300.00	225.00
7711.51140 MEDICARE	100.00	75.00
<b>TOTAL STUDENT/SUMMER EMPLOYMENT</b>	2,400.00	1,800.00

	2023	2024
VILLAGE OF OAKWOOD HEALTH BENEFITS/		
VARIOUS OPERATIONAL CONTRACT EXPENSES 2024 BUDGET PROJECTION		
7799.51130 WORKERS COMPENSATION PREMIUM	75,000.00	56,250.00
7799.51150 HEALTH BENEFIT (MEDICAL, DENTAL, PRESCRIPTION DRUGS, VISION, LIFE)	761,660.11	571,245.08
7799.51151 RUN OFF CLAIMS BENEFIT SERVICES	275,000.00	100,000.00
7799.51152 AGENT YEARLY COMMISSION		15,120.00
7799.51153 HSA	9,000.00	143,000.00
7799.51160 VISION & LIFE		
HEALTH BENEFITS-SUB-TOTAL	1,120,660.11	885,615.08



	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
7799.52140 PROPERTY & CASUALTY INSURANCE (LOVE INSURANCE/BUILDINGS, VEHICLES, LEGAL SUITS, BONDING)	112,000.00	114,000.00
7799.52150 MISC CONT/COPIER LEASES/USAGE POSTAGE MACHINE LEASE, WEB HOST, IT SUPPORT, SAMS CLUB TAXES)	175,000.00	131,250.00
7799.52152 SHRED IT DAY-(POST CARDS, SIGNS)	2,500.00	1,875.00
7799.52190 AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	6,000.00	4,500.00
7799.52200 COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	11,000.00	8,250.00
7799.52300 COUNTY BRD OF HEALTH/HEAD POISONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION EFFORTS)	29,000.00	21,750.00
7799.52310 ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	3,500.00	2,625.00
7799.52340 RITA CHARGES	205,000.00	153,750.00
7799.52350 BANK SVCS CHARGES (HUNTINGTON BANK)	15,000.00	11,250.00
7799.52360 CARES ACT CUYAHOGA COUNTY	4,000.00	3,000.00
7799.52400 RITA COURT COST(TAXPAYER HEARINGS)	6,000.00	4,500.00
7799.53150 OFFICE SUPPLIES(STAPLES/SWB MASON)	7,000.00	5,250.00
7799.53170 POSTAGE(REFILL, NEOPOST)	35,000.00	26,250.00
7799.57140 VILLAGE PROMO (Various Village Promotions)	1,000.00	750.00
7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	2,000.00	1,500.00
7799.57160 RECREATION CENTER/FITNESS/REBATE/PROGRAM	21,000.00	15,750.00
7799.57161 EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS	3,000.00	2,250.00
7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	25,000.00	18,750.00
7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	185,000.00	138,750.00
7799.59116 ECON JCTC (THERMO, COMMUNITY CARE, M-TECH, HOME INSTEAD, MAINES)	5,000.00	3,750.00
7799.59120 REFUNDS(TOOL RENTAL, COMM CENTER CANCEL REFUNDS)	250.00	187.50
7799.59140 ARCH. FEES/TREE PLANTING	853,250.00	669,937.50
7799.57110 ADVANCES OUT	1,973,910.11	1,555,552.58
<b>VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL</b>		
<b>TOTAL</b>		

7899.58000	TRANSFER OUT-BR	270,000.00	202,500.00
7899.58060	TRANSFER OUT-SENIOR CENTER	100,000.00	75,000.00
7899.58100	TRANSFER OUT- RECREATION	109,000.00	119,000.00
7899.58110	TRANSFER OUT- OTHER S/A-SANITARY	-	-
7899.58112	TRANSFER OUT - SCMR	250,000.00	222,500.00
7899.58113	TRANSFER OUT-PERMANENT IMPROVEMENT	316,000.00	237,000.00
7899.58114	TRANSFER OUT/GENERAL	-	-
7899.58120	TRANSFER OUT-HOLIDAY FUND	-	-
<b>TOTAL TRANSFERS</b>		<b>1,045,000.00</b>	<b>856,000.00</b>
<b>TOTAL GENERAL FUND</b>		<b>10,735,193.16</b>	<b>8,268,114.87</b>

ACCOUNT AND TITLE	2024	
	REVENUE	
<b>201 SCMR FUND RECEIPTS</b>		
201.1200.41207 GAS & EXCISE TAXES/PERM.		335,000.00
201.1200.41208 COUNTY AUTO REGISTRATION		175,000.00
201.1720.42030 STREET IMPROVEMENTS NOTE		
201.1900.41901 TRANSFERS IN		222,500.00
201.1900.41901 TRANSFERS IN FROM FUND 202		
201.1900.41901 TRANSFERS IN FROM FUND 203		200,000.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS		290.99
BEGINNING BALANCE		932,790.99
<b>SUB TOTAL SCMR RECEIPTS</b>		
<b>VILLAGE OF OAKWOOD - SCMR 2024 BUDGET PROJECTION</b>		
	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR) ***	839,000.00	629,250.00
6602.52152 ENGINEER FEES	275,000.00	206,250.00
6602.52230 ELECTRIC UTILITY	5,000.00	3,750.00
6602.53140 REPAIRS & MAINT-EQUIP.	25,000.00	18,750.00
6602.53180 GASOLINE	25,000.00	18,750.00
6602.54090 ICE & SNOW REMOVAL/STRIPPING	65,000.00	48,750.00
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)	1,800.00	1,350.00
6602.55110 EQUIPMENT	6,000.00	4,500.00
<b>TOTAL SCMR</b>	<b>1,241,800.00</b>	<b>931,350.00</b>



ACCOUNT AND TITLE		2024	2024
		REVENUE	APPROPRIATIONS
<b>203 STATE HIGHWAY RECEIPTS</b>			
203.1200.42008	STATE HIGHWAY-7.5%	40,000.00	
203.1200.42010	STATE HIGHWAY		
<b>SUB TOTAL 203 STATE HIGHWAY</b>		40,000.00	
<b>STARTING BALANCE</b>			
<b>TOTAL 203 STATE HIGHWAY</b>		40,000.00	
		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>203 STATE HIGHWAY FUND DISBURSEMENTS</b>			
7799.52150	MISC. CONTRACTUAL	40,000.00	30,000.00
7799.58150	TRANSFER OUT-SCMR		
<b>TOTAL STATE HIGHWAY FUND</b>		40,000.00	30,000.00

ACCOUNT AND TITLE	REVENUE	
	2023	2024
<b>204 RECREATION FUND RECEIPTS</b>		
204.1500.41413 MISC. RECREATIONAL ACTIVITY		3,000.00
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE		17,000.00
204.1500.41425 9WEEK BEFORE & AFTER CARE		750.00
204.1500.41701 CONTRIBUTIONS AND DONATIONS		
204.1830.41412 CONCERTS DONATIONS		
204.1890.41702 MISCELLANEOUS RECEIPTS		4.14
BEGINNING BALANCE		119,000.00
204.1900.41901 TRANSFERS- IN		139,754.14
TOTAL RECREATION REVENUE		
VILLAGE OF OAKWOOD - RECREATION 2024 BUDGET PROJECTION	2023	2024
<b>204 RECREATION</b>		
3341.51110 DEPT. WAGES	39,397.50	29,548.13
3341.51120 PERS	12,000.00	9,000.00
3341.51140 MEDICARE	1,400.00	1,050.00
3341.52110 PRINTING & REPROD.	2,000.00	1,500.00
3341.52150 MISC. CONTRACTUAL	126,500.00	78,022.50
3342.52155 SUMMER CAMP	22,200.00	16,650.00
3341.52156 FAMILY ENRICHMENT	15,000.00	
3341.52157 FITNESS INSTRUCTORS	500.00	375.00
3341.52240 WATER & SEWER (COMMUNITY PARK)	1,500.00	1,125.00
3341.53140 REPAIRS & MAINTENANCE		
3341.53150 OFFICE SUPPLIES	2,000.00	1,500.00
3341.53180 GASOLINE	200.00	150.00
3341.54110 OTHER EXPENSES	500.00	375.00
3341.55110 EQUIPMENT		
3341.55111 LAPTOP&CART		4,000.00
<b>TOTAL RECREATION</b>	<b>223,197.50</b>	<b>143,295.63</b>



ACCOUNT AND TITLE	2024 REVENUE	
	2023	2024
<b>SENIOR CENTER FUND 208 RECEIPTS</b>		
208.1590.41415 MISC. SENIOR CENTER ACTIVITIES		20,500.00
208.1890.41702 MISCELLANEOUS RECEIPTS		7,000.00
208.1900.41901 TRANSFERS IN		75,000.00
208.1900.41902 TRANSFERS IN/DEPOSIT		
<b>SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS</b>		<b>102,500.00</b>
<b>VILLAGE OF OAKWOOD SENIOR CENTER FUND 2024 BUDGET PROJECTION</b>		
	<b>2023</b>	<b>2024</b>
<b>APPROPRIATIONS</b>		
<b>208 SENIOR CENTER FUND</b>		
4708.51110 WAGES	7,725.00	5,793.75
4708.51120 PERS	1,100.00	825.00
4708.51140 MEDICARE	400.00	300.00
4708.52150 MISC. CONTRACTUAL	2,500.00	1,875.00
4708.52151 ROSE CENTER FOR AGING	12,800.00	9,600.00
4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club	28,000.00	21,000.00
4708.52154 DIRECT TV CABLE	1,300.00	975.00
4708.52156 SENIOR ENRICHMENT	37,750.00	28,312.50
4708.52157 WELLNESS & EDUCATION	14,800.00	11,100.00
4708.52158 TIME WARNER INTERNET	2,400.00	1,800.00
4708.52230 ELECTRIC	14,500.00	10,875.00
4708.52240 OTHER UTILITIES	3,200.00	2,400.00
4708.53130 REPAIRS & MAINTENANCE	1,000.00	750.00
4708.54110 OTHER EXPENSES	100.00	75.00
4708.55110 EQUIPMENT	750.00	562.50
<b>TOTAL SENIOR CENTER</b>	<b>128,325.00</b>	<b>96,243.75</b>





ACCOUNT AND TITLE		2024
		REVENUE
<b>POLICE PENSION 210 RECEIPTS</b>		
210.1100.41101	REAL ESTATE TAXES	49,000.00
210.1100.41102	PERSONAL PROPERTY TAXES	-
210.1200.41201	HOMESTEAD AND ROLLBACK	-
210.1200.41202	PERSONAL PROPERTY TAX EXEMPT	-
210.1900.41901	TRANSFER IN	-
210.1900.42006	REFUNDS & REIMBURSEMENTS	-
<b>SUB TOTAL POLICE PENSION 210 RECEIPTS</b>		49,000.00
VILLAGE OF OAKWOOD - POLICE PENSION 2024 BUDGET PROJECTION		2023
		2024
<b>210 POLICE PENSION</b>		<b>APPROPRIATIONS</b>
1111.51120	POLICE PENSION COST	50,000.00
1111.57110	ADVANCES OUT	-
<b>TOTAL POLICE PENSION</b>		50,000.00
		37,500.00
		APPROPRIATIONS



ACCOUNT AND TITLE		2024 REVENUE
<b>POLICE EVENT FUND 212 RECEIPTS</b>		
212.1830.41701 CONTRIBUTION & DONATIONS		
212.1890.41702 MISCELLANEOUS RECEIPTS		
<b>TOTAL RECEIPTS 212 POLICE EVENT FUND</b>		
<b>STARTING BALANCE</b>		200.52
<b>GRAND TOTAL OF RECEIPTS</b>		200.52
	2023	2024
<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
212 POLICE EVENT	200.52	150.39
1111.54110 OTHER EXPENSES		
<b>TOTAL 212 POLICE EVENT</b>	200.52	150.39





ACCOUNT AND TITLE		2023	2024
		REVENUE	REVENUE
<b>INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS</b>			
215.1610.41509 DRUG FINES			20.89
215.1610.41520 K9 DONATIONS & CONTRIBUTIONS			20.89
TOTAL REVENUE			
		2023	2024
<b>215 INDIGENT DRIVER ALCOHOL FUND</b>			
		APPROPRIATIONS	APPROPRIATIONS
1111.52120 K9 EXPENSES			
1111.52150 MISC. CONTRACTUAL(PET CARE)		20.89	20.89
1111.54110 OTHER EXPENSES			
1111.55110 EQUIPMENT			
TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT		20.89	20.89





ACCOUNT AND TITLE		2023	2024
AMBULANCE BILLING FUND 217 RECEIPTS			REVENUE
217.1500.41419	AMBULANCE BILLING-OAKWOOD		235,000.00
217.1500.41419	AMBULANCE BILLING-GLENWILLOW		35,000.00
217.1500.41419	AMBULANCE BILLING-WALTON HILLS		75,000.00
FIRE DEPARTMENT OTHER			
<b>SUB TOTAL AMBULANCE BILLING 217</b>			<b>345,000.00</b>
VILLAGE OF OAKWOOD - AMBULANCE BILLING 2024 BUDGET PROJECTION			
		2023	2024
217 AMBULANCE BILLING SVCS			
		APPROPRIATIONS	
1113.52120	LEASES(NEW FIRE TRUCK & EQUIPMENT)	249,101.81	186,826.36
1113.53140	REPAIRS & MAINTENANCE-BUILDING	46,340.35	34,755.26
1113.54150	SERVICE CHARGES	26,000.00	19,500.00
1113.55110	EQUIPMENT	24,100.00	18,075.00
1113.55210	FIRE ENGINE & AMBULANCE OUTLAY	19,000.00	14,250.00
<b>TOTAL AMBULANCE BILLING</b>		<b>364,542.16</b>	<b>273,406.62</b>

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<b>MAYOR'S COMPUTER FUND 218 RECEIPTS</b>		
218.1610.41406 MAYOR'S COURT COMPUTER FUND	5,000.00	
BEGINNING BALANCE	240.50	
<b>SUB TOTAL MAYOR'S COMPUTER 218</b>		5,240.50
	2023	2024
<b>218 MAYOR'S COURT COMPUTER</b>		
7703.52120 LEASES	-	-
7703.52121 POLICE/DISPATCH MISC.	-	-
7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)	5,000.00	3,750.00
7703.55110 EQUIPMENT	-	-
<b>TOTAL MAYOR'S COURT COMPUTER</b>	5,000.00	3,750.00

ACCOUNT AND TITLE	2023	2024
<b>MAYOR'S COURT - INDIGENT DRIVER</b>		<b>REVENUE</b>
219.1610.41406 MAYOR'S COURT INDIGENT DRIVER		1,400.00
<b>SUB TOTAL MAYOR'S COURT INDIGENT DRIVER</b>		<b>1,400.00</b>
	2023	2024
<b>219 MAYOR'S COURT INDIGENT DRIVER</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
7703.52150 MISC. CONTRACTUAL	1,800.00	1,350.00
<b>TOTAL MAYOR'S COURT INDIGENT DRIVER</b>	<b>1,800.00</b>	<b>1,350.00</b>

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
3% STATE TAX 225 RECEIPTS		
225.1200.41702 3% STATE TAX	1,200.00	
SUB TOTAL 3% STATE TAX FUND	1,200.00	
STARTING BALANCE		299.13
TOTAL 225 3% STATE TAX RECEIPTS		1,499.13
		2023
		2024
225 3% STATE TAX		
4451.52150 MISC. CONTRACTUAL (3% MONTHLY ASSESSMENT)	1,100.00	825.00
TOTAL 3% STATE TAX	1,100.00	825.00
230 EARNED BENEFITS FUND		
4451.52150 EARNED BENEFITS COMPENSATION		

<u>ACCOUNT AND TITLE</u>		<u>2024</u>	<u>REVENUE</u>
<u>CARES ACT</u>			
<u>250.1900.42009 3% CARES ACT</u>			
<u>SUB TOTAL CARES ACT</u>			
<u>STARTING BALANCE</u>			<u>767.69</u>
<u>TOTAL 250 CARES ACT</u>			<u>767.69</u>
		<u>2023</u>	<u>2024</u>
<u>250 CARES ACT</u>			
<u>7799.52360 CARES ACT</u>		<u>767.69</u>	
<u>TOTAL CARES ACT</u>		<u>767.69</u>	
		<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>

<u>ACCOUNT AND TITLE</u>		<u>2024</u>	<u>REVENUE</u>
<b>OPIOD SETTLEMENT</b>			
251.1900.42014 OPIOD SETTLEMENT			18,613.65
BEGINNING BALANCE			1,386.35
<b>TOTAL</b>			<b>20,000.00</b>
		<u>2023</u>	<u>2024</u>
<b>251 OPIOD SETTLEMENT</b>		<b>APPROPRIATIONS</b>	
7705.59111 OPIOD SETTLEMENT		22,000.00	-
<b>TOTAL OPIOD SETTLEMENT</b>		<b>22,000.00</b>	<b>-</b>

ACCOUNT AND TITLE	2024 REVENUE	2024 REVENUE
ARPA COUNTY GRANT		
252.1900.42015 ARPA COUNTY GRANT-BEGINNING		504,999.00
252 ARPA COUNTY GRANT	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
6602.52361 ARPA COUNTY GRANT	500,000.00	500,000.00

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<b>G.O. BOND RETIREMENT FUND 301 RECEIPTS</b>		
301.1100.41101 REAL ESTATE TAXES		80,000.00
301.000.41103 TRAILER TAXES		250.00
301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)		202,500.00
301.000.42010 NOTE & BOND PROCFDS		2,500,000.00
<b>SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS</b>		<b>2,782,750.00</b>
<b>STARTING BALANCE</b>		153.21
<b>TOTAL 301 G.O. BOND RETIREMENT RECEIPTS</b>		<b>2,782,903.21</b>
<b>VILLAGE OF OAKWOOD - BOND RETIREMENT 2023 BUDGET PROJECTION</b>		
	2023	2024
<b>301 G. O. BOND RETIREMENT</b>		
7799.56110 BOND COUNSEL FEES	14,000.00	10,500.00
7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL	3,600,000.00	2,700,000.00
7799.56150 PAYMENT OF NOTE/BOND INTEREST	95,000.00	71,250.00
<b>TOTAL G.O. BOND</b>	<b>3,709,000.00</b>	<b>2,781,750.00</b>
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>





TIF FUNDS REVENUE		2024	2024
		REVENUE	REVENUE
402-1830-41410 TIF-SWIFT FILTERS			1,500.00
403-1830-41410 TIF-MAINES			4,500.00
404-1830-41410 TIF-THERMO			1,000.00
405-1830-41410 TIF-FAMILY DOLLAR			7,500.00
406-1830-41410 TIF-OAKWOOD HOSPITALTY			4,000.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE			7,000.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT			2,500.00
TOTAL REVENUE			28,000.00
BEGINNING BALANCE			128,174.85
TOTAL TIF FUNDS REVENUE			156,174.85
TIF FUNDS APPROPRIATIONS		2023	2024
402-4799-59160 TIF-SWIFT FILTERS		5,000.00	3,750.00
403-4799-59160 TIF-MAINES		8,000.00	6,000.00
404-4799-59160 TIF-THERMO		7,500.00	5,625.00
405-4799-59160 TIF-FAMILY DOLLAR		40,000.00	30,000.00
406-4799-59160 TIF-OAKWOOD HOSPITALTY		30,000.00	22,500.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE		30,000.00	22,500.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT		20,000.00	15,000.00
TOTAL TIF FUNDS		140,500.00	105,375.00

ACCOUNT AND TITLE		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>S/A BOND RETIREMENT FUND 501 RECEIPTS</b>			
501.1300.41301	SPECIAL ASSESSMENTS		120,000.00
501.1900.41901	TRANSFERS-IN GF FUND		-
501.1900.42002	SALE OF DEBT		-
501.000.42004	INTEREST		-
501.1900.42006	SPECIAL ASSESSMENT REIMBURSEMENT		-
<b>SUB TOTAL 501 S/A BOND RETIREMENT FUND</b>			120,000.00
<b>STARTING BALANCE</b>			153.21
<b>TOTAL 501 S/A BOND RETIREMENT FUND</b>			120,153.21
		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>501 S/A BOND RETIREMENT</b>			
7799.56110	PRINCIPAL		
7799.56130	INTEREST		
7799.56160	P.O.P S/A PRINCIPAL	100,000.00	75,000.00
7799.56170	P.O.P S/A INTEREST	19,500.00	14,625.00
7799.56580	MISC.	1,000.00	750.00
<b>TOTAL S/A BOND RETIREMENT</b>		120,500.00	90,375.00

ACCOUNT AND TITLE	2024	
	REVENUE	
<b>SANITARY SEWER FUND 602 RECEIPTS</b>		
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)		250,000.00
602.1560.41417 SEWER CHARGES		80,000.00
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK		5,000.00
602.1560.41420 STORM WATER POLLUTION		
602.1720.42010 NOTES		
602.1900.41901 TRANSFERS IN		
<b>SUB TOTAL SANITARY SEWER FUND 602</b>		<b>335,000.00</b>
<b>VILLAGE OF OAKWOOD - SANITARY SEWER 2023 BUDGET PROJECTION</b>		
	2023	2024
<b>602 SANITARY SEWER</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
5504.52150 MISC. CONTRACTUAL***	235,000.00	176,250.00
5504.52152 ENGINEER FEES	177,786.40	133,339.80
5504.52154 STORM WATER POLLUTION		
5504.52230 PUMP STATION SUPPORT		
5504.52230 UTILITIES/PUMP STATION	25,000.00	18,750.00
<b>TOTAL SANITARY SEWER</b>	<b>437,786.40</b>	<b>328,339.80</b>

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<b>BUILDING DEPOSIT 801 RECEIPTS</b>		
801.1800.42004 CUSTOMER DEPOSITS	7,500.00	
<b>SUB TOTAL 801 BUILDING DEPOSIT</b>	7,500.00	
<b>STARTING BALANCE</b>		20,597.66
<b>GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS</b>		28,097.66
<b>SPECIAL REVENUE FUNDS</b>		
		2023
		2024
<b>801 BLDG DEPT. DEPOSIT</b>		
4799.59110 CUSTOMER DEPOSIT RET.	25,000.00	18,750.00
<b>TOTAL BLDG DEPT.</b>	25,000.00	18,750.00
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>

ACCOUNT AND TITLE	2024	
	REVENUE	
SENIOR CENTER RENTAL 803 FUND RECEIPTS		
803.1590.42004 CUSTOMER DEPOSITS		6,000.00
SUB TOTAL 803 SENIOR CENTER RENTAL		6,000.00
STARTING BALANCE		2,005.98
GRAND TOTAL - 803SENIOR CENTER RENTAL 803		8,005.98
	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
803 SENIOR CTR DEPOSIT RETURN		
4708.59110 DEPOSIT RETURN	10,000.00	7,500.00
TOTAL SENIOR CENTER DEPOSIT	10,000.00	7,500.00







ACCOUNT AND TITLE		2023	2024
		REVENUE	REVENUE
<b>CLEARING FUND 806 RECEIPTS</b>			
806.1890.42004 CUSTOMER DEPOSITS			11,373.49
806.1890.42040 UNCLAIMED FUNDS			-
<b>TOTAL REVENUE</b>			<b>11,373.49</b>
		<b>2023</b>	<b>2024</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>806 CLEARING FUND</b>			
7799.59110 CUSTOMER BOND DEP.		16,500.00	12,375.00
<b>TOTAL CLEARING FUND</b>		<b>16,500.00</b>	<b>12,375.00</b>
<b>TOTAL 2024 REVENUE SPECIAL REVENUE FUNDS</b>			
<b>TOTAL 2024 SPECIAL REVENUE FUNDS APPROPRIATIONS</b>			<b>5,925,569.78</b>
<b>TOTAL 2024 GENERAL FUND REVENUES</b>			<b>11,436,262.84</b>
<b>TOTAL 2024 GENERAL FUND APPROPRIATIONS</b>			<b>8,268,114.87</b>
<b>TOTAL 2024 GENERAL FUND &amp; SPECIAL FUNDS REVENUE</b>			
<b>TOTAL GENERAL AND SPECIAL FUNDS APPROPRIATIONS</b>			<b>17,361,832.62</b>
			<b>13,886,347.49</b>

**ORDINANCE NO. 2024-43**

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

**AN ORDINANCE PROVIDING FOR THE SUBMISSION OF BUDGET  
REQUESTS TO COUNCIL BY A DATE CERTAIN AND DECLARING AN  
EMERGENCY**

**WHEREAS**, the Council of the Village of Oakwood deems it critical that it have sufficient time to receive, review, and act upon information so as to properly formulate a budget for the Village in an orderly fashion; and,

**WHEREAS**, Council deems it advantageous to set a schedule to ensure that these activities can take place in a considered manner;

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

**SECTION 1.** The Finance Director shall gather itemized proposed budgets from the Mayor and all Department heads and submit them along with a proposed budget for the next calendar year and all other materials necessary to Council's consideration of said proposed budget on or before September 1<sup>st</sup> of each calendar year.

**SECTION 2.** This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the timely and considered formulation of an annual budget is critical to the continuation of uninterrupted services to the citizens of Oakwood and is of paramount importance, therefore, provided it receives two-thirds ( $\frac{2}{3}$ ) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
Erica Nikolic, President of Council

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

Presented to the  
Mayor \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
Mayor, Gary V. Gottschalk

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that the foregoing Ordinance No. 2024-43 was duly and regularly passed by this Council at the meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

**POSTING CERTIFICATE**

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that Ordinance No. 2024-43 was duly posted on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and will remain posted in accordance with the Oakwood Village Charter

\_\_\_\_\_  
Tanya Joseph, Clerk of Council

DATED: \_\_\_\_\_