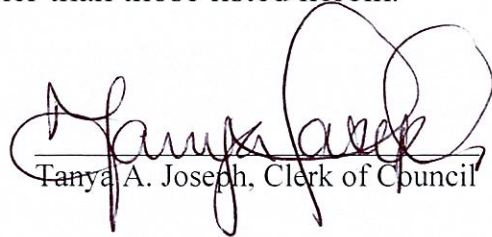


## **NOTICE OF SPECIAL COUNCIL MEETING**

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 31<sup>st</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 31<sup>ST</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**  
Introduced by    **EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAKWOOD, OHIO FOR THE**  
Mayor and        **YEAR 2024**  
Council as a  
Whole  
1<sup>st</sup> read 7/12/24  
2<sup>nd</sup> read 7/29/24  
3<sup>rd</sup> read 7/31/24

**2024-43**      **AN ORDINANCE PROVIDING FOR THE SUBMISSION OF BUDGET REQUESTS TO COUNCIL**  
Introduced by    **BY A DATE CERTAIN AND DECLARING AN EMERGENCY**  
Council as a  
Whole  
1<sup>st</sup> read 7/12/24  
2<sup>nd</sup> read 7/29/24  
3<sup>rd</sup> read 7/31/24

**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

GENERAL FUND REVENUE 101 RECEIPTS		2024 ESTIMATED REVENUE
ACCOUNT NUMBER AND TITLE		
<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	MAYOR'S 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/STOPLOSS/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	-
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 & TRNSPTN	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
1111.55110 EQUIPMENT	58,875.00	44,156.25
<b>TOTAL POLICE</b>	<b>2,498,254.10</b>	<b>1,879,165.58</b>

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD - AUXILIARY POLICE 2024 BUDGET PROJECTION</b>		
<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 WORKER'S COMP	1,500.00	1,125.00
1116.53120 UNIFORM ALLOWANCE	900.00	675.00
1116.54110 OTHER EXPENSES-BULLETPROOF 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 - ANIMAL CONTROL 2024 BUDGET PROJECTION		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>ANIMAL CONTROL</b>			
1115.52150 DOG WARDEN		13,000.00	9,750.00
<b>TOTAL ANIMAL CONTROL</b>		<b>13,000.00</b>	<b>9,750.00</b>
VILLAGE OF OAKWOOD - STREET LIGHTING 2024 BUDGET PROJECTION		2023	2024
		APPROPRIATIONS	APPROPRIATIONS
<b>STREET LIGHTING</b>			
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)		-	
1118.52230 ELECTRIC UTILITY		110,000.00	82,500.00
<b>TOTAL STREET LIGHTING</b>		<b>110,000.00</b>	<b>82,500.00</b>

<b>VILLAGE OF OAKWOOD - BUILDING 2024 BUDGET PROJECTION</b>		<b>2023</b>	<b>2024</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>BUILDING DEPARTMENT</b>			
4451.51110	WAGLIS (Dan Mammuci, Lillie Hicks, Debbie Stoffl, 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.O.N.I.E.O, ICC, OBOA, ASSI, OAPI, IAEI)	3,560.00	2,670.00
4451.52150	MISC. CONTRACTUAL (Safe Built, Active Networking, Plan Examination-L, Neil Hoffman, Toshiha)	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(BOC/MCC, I.A.E.I, OAPI, B.O.C.O.N.I.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>			
		<b>2023</b>	<b>2024</b>
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<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
	APPROPRIATIONS	APPROPRIATIONS
<b>SERVICE DEPARTMENT</b>		
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
	APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD REFUSE COLLECTION 2024 BUDGET PROJECTION</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
<b>VILLAGE OF OAKWOOD CLERK OF COUNCIL 2024 BUDGET PROJECTION</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 & ED	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

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD LEGISLATIVE 2024 BUDGET PROJECTION</b>		
<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>



VILLAGE OF OAKWOOD MAYOR'S COURT 2024 BUDGET PROJECTION		2023	2024
MAYOR'S COURT		APPROPRIATIONS	APPROPRIATIONS
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
	APPROPRIATIONS	APPROPRIATIONS
<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>	<b>\$ 64,464.00</b>	<b>48,348.00</b>
<b>VILLAGE OF OAKWOOD LAW DIRECTOR 2023 BUDGET PROJECTION</b>		
<b>LAW DIRECTOR (JAMES A. CLJMER) 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>	<b>92,000.00</b>	<b>69,000.00</b>
<b>TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT</b>	<b>\$ 156,464.00</b>	<b>117,348.00</b>

**VILLAGE OF OAKWOOD ENGINEER 2024 BUDGET PROJECTION**

**ENGINEER**

7706.51110 WAGES

7706.51120 PERS

7706.51140 MEDICARE

**TOTAL ENGINEER**

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
	38,000.00	28,500.00
	4,300.00	3,225.00
	600.00	450.00
	\$ 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 PERS	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
		APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2024 BUDGET PROJECTION</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>		<b>215,000.00</b>	<b>215,000.00</b>
<b>VILLAGE OF OAKWOOD STUDENT ASSISTANT 2024 BUDGET PROJECTION</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>		<b>2,400.00</b>	<b>1,800.00</b>

	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>VILLAGE OF OAKWOOD HEALTH BENEFITS/</b>		
<b>VARIOUS OPERATIONAL CONTRACT EXPENSES 2024 BUDGET PROJECTION</b>		
7799.51130 WORKER'S 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 HISA	-	143,000.00
7799.51160 VISION & LIFE	9,000.00	-
<b>HEALTH BENEFITS-SUB-TOTAL</b>	<b>1,120,660.11</b>	<b>885,615.08</b>



	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,TAXIES)	175,000.00	131,250.00
7799.52152 SURED 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(LEAD 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 RUTA 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	-	-
7799.52400 RUTA COURT COST(TAXPAYER HEARINGS)	4,000.00	3,000.00
7799.53150 OFFICE SUPPLIES(STAPLES/WB MASON)	6,000.00	4,500.00
7799.53170 POSTAGE(REFILL NEOPOST)	7,000.00	5,250.00
7799.57140 VILLAGE PROMO (Various Village Promotions)	35,000.00	26,250.00
7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	1,000.00	750.00
7799.57160 RECREATION CENTER/FITNESS/REBATE/PROGRAM	2,000.00	1,500.00
7799.57161 EXTERIOR MAINTENANCE: CREDIT VILLAGE WARDS	-	-
7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	21,000.00	15,750.00
7799.59110 CONTINGENCIES(INDIGENT CREMATATIONS,MISC REPAIR)	3,000.00	2,250.00
7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	25,000.00	18,750.00
7799.59116 ECON JCYC (THERMO,COMMUNITY CARE,M-TECH,HOME INSTEAD,MAINES)	185,000.00	138,750.00
7799.59120 REFUNDS(TOOL RENTAL,COMM CENTER CANCEL REFUNDS)	5,000.00	3,750.00
7799.59140 ARCH. FEES/TREE PLANTING	250.00	187.50
7799.57110 ADVANCES OUT	-	-
<b>VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL</b>	<b>853,250.00</b>	<b>669,937.50</b>
<b>TOTAL</b>	<b>1,973,910.11</b>	<b>1,555,552.58</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>8,265,489.87</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		-
201.1900.42006 REFUNDS AND REIMBURSEMENTS		200,000.00
BEGINNING BALANCE		290.99
<b>SUB TOTAL SCMR RECEIPTS</b>		<b>932,790.99</b>
<b>VILLAGE OF OAKWOOD - SCMR 2024 BUDGET PROJECTION</b>		
	2023	2024
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
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	2023	2024 REVENUE
<b>202 PERMISSIVE AUTO FUND RECEIPTS</b>		
202.1200.42010 PERMISSIVE TAX		45,000.00
202.1900.42006 REFUNDS & REIMBURSEMENT		-
<b>SUB TOTAL PERMISSIVE AUTO FUND</b>		45,000.00

ACCOUNT AND TITLE		2024 REVENUE
<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>		<b>40,000.00</b>
<b>STARTING BALANCE</b>		<b>-</b>
<b>TOTAL 203 STATE HIGHWAY</b>		<b>40,000.00</b>
	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<b>203 STATEHIGHWAY FUND DISBURSEMENTS</b>		
7799.52150 MISC. CONTRACTUAL	\$ -	\$ -
7799.58150 TRANSFER OUT-SCMR	40,000.00	30,000.00
<b>TOTAL STATEHIGHWAY FUND</b>	<b>40,000.00</b>	<b>30,000.00</b>

ACCOUNT AND TITLE		2024 REVENUE
<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 BEGINNING BALANCE		750.00 4.14
204.1900.41901 TRANSFERS- IN		119,000.00
TOTAL RECREATION REVENUE		139,754.14
<b>VILLAGE OF OAKWOOD - RECREATION 2024 BUDGET PROJECTION</b>		
	2023	2024
	APPROPRIATIONS	APPROPRIATIONS
<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.	-	-
3341.52150 MISC. CONTRACTUAL	2,000.00	1,500.00
3342.52155 SUMMER CAMP	126,500.00	78,022.50
3341.52156 FAMILY ENRICHMENT	22,200.00	16,650.00
3341.52157 FITNESS INSTRUCTORS	15,000.00	-
3341.52240 WATER & SEWER (COMMUNITY PARK)	500.00	375.00
3341.53140 REPAIRS & MAINTENANCE	1,500.00	1,125.00
3341.53150 OFFICE SUPPLIES	-	-
3341.53180 GASOLINE	2,000.00	1,500.00
3341.54110 OTHER EXPENSES	200.00	150.00
3341.55110 EQUIPMENT	500.00	375.00
3341.55111 LAPTOP&CART		
<b>TOTAL RECREATION</b>	223,197.50	139,295.63
<b>ACCOUNT AND TITLE</b>		<b>2024 REVENUE</b>

<b>205 BEAUTIFICATION RECEIPTS</b>			
205.1830.41701 CONTRIBUTION & DONATIONS			-
205.1900.41901 TRANSFER-IN			-
<b>SUB TOTAL 205 BEAUTIFICATION RECEIPTS</b>			<b>66.38</b>
		2023	2024
		<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>205 BEAUTIFICATION FUND</b>			
4799.59160 BEAUTIFICATION EXPENSES		66.38	49.79
<b>TOTAL BEAUTIFICATION FUND</b>		<b>66.38</b>	<b>49.79</b>

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<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>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	APPROPRIATIONS
<b>F.O.J 209 RECEIPTS</b>		
209.1890.41702 MISCELLANEOUS RECEIPTS	-	
209.1900.41901 TRANSFER IN	-	
<b>TOTAL RECEIPTS 209 F.O.J</b>	-	
<b>STARTING BALANCE</b>	436.67	
<b>VILLAGE OF OAKWOOD - FOJ 2024 BUDGET PROJECTION</b>		
		2023
		2024
	436.67	436.67
1111.54110 OTHER EXPENSES		
<b>TOTAL F.O.J 209 DISBURSEMENTS</b>	436.67	436.67

		2024 REVENUE
<b>ACCOUNT AND TITLE</b>		
<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
<b>VILLAGE OF OAKWOOD - POLICE PENSION 2024 BUDGET PROJECTION</b>		
<b>210 POLICE PENSION</b>		
1111.51120 POLICE PENSION COST		37,500.00
1111.57110 ADVANCES OUT		-
<b>TOTAL POLICE PENSION</b>		
	50,000.00	37,500.00
2023		2024
<b>APPROPRIATIONS APPROPRIATIONS</b>		
50,000.00		37,500.00
50,000.00		37,500.00

ACCOUNT AND TITLE	2023	2024
<b>HOLIDAY FUND 211 RECEIPTS</b>		
211.1830.41701 CONTRIBUTIONS & DONATIONS		-
211.1900.41901 TRANSFER IN		-
<b>SUB TOTAL HOLIDAY FUND 211</b>		-
<b>STARTING BALANCE</b>		168.88
<b>VILLAGE OF OAKWOOD - HOLIDAY FUND 2024 BUDGET PROJECTION</b>		
<b>211 HOLIDAY FUND</b>		
2799.54110 OTHER EXPENSES	590.67	443.00
<b>TOTAL HOLIDAY</b>	590.67	443.00

ACCOUNT AND TITLE	2023	2024
<b>POLICE EVENT FUND 212 RECEIPTS</b>		<b>REVENUE</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
	<b>2023</b>	<b>2024</b>
<b>212 POLICE EVENT</b>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
1111.54110 OTHER EXPENSES	200.52	150.39
<b>TOTAL 212 POLICE EVENT</b>	200.52	150.39

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<b>MEMORIAL FUND 213 RECEIPTS</b>		
213.1830.41701 CONTRIBUTION & DONATIONS	-	
213.1890.41902 MISCELLANEOUS RECEIPTS	-	
<b>TOTAL RECEIPTS 212 POLICE EVENT FUND</b>	-	
<b>STARTING BALANCE</b>	279.30	
<b>GRAND TOTAL OF RECEIPTS</b>	279.30	
		2023
		APPROPRIATIONS
<b>213 MEMORIAL FUND</b>		
1111.54110 OTHER EXPENSES	279.30	
<b>TOTAL 213 MEMORIAL FUND</b>	279.30	
		2024
		APPROPRIATIONS
		279.30
		279.30

ACCOUNT AND TITLE	2024	
	REVENUE	APPROPRIATIONS
<b>ENFORCEMENT &amp; EDUCATION FUND 214 RECEIPTS</b>		
214.1610.41508 DUI FINES	20,000.00	
<b>SUB TOTAL DUI FUND 214 RECEIPTS</b>	20,000.00	
<b>STARTING BALANCE</b>		
	20,405.09	
<b>TOTAL DUI FUND 214 RECEIPTS</b>	40,405.09	
		2023
		APPROPRIATIONS
<b>214 ENFORCEMENT &amp; EDUCATION FUND</b>		
214.111.54110 OTHER EXPENSES		40,000.00
214.111.55110 EQUIPMENT		-
<b>TOTAL ENFORCEMENT &amp; EDUCATION FUND</b>		40,000.00
		2024
		APPROPRIATIONS
		30,000.00
		30,000.00

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

ACCOUNT AND TITLE		2024	2024
		REVENUE	
<b>CONFISCATED PROPERTY FUND 216 RECEIPTS</b>			
	216.1690.41703 CONFISCATED PROPERTY	4.19	
<b>SUB TOTAL CONFISCATED PROPERTY</b>			
			2023
			2024
		APPROPRIATIONS	APPROPRIATIONS
<b>216 CONFISCATED PROPERTY FUND</b>			
	111.54110 OTHER EXPENSES	4.19	4.19
	111.55110 EQUIPEMENT	-	-
<b>TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS</b>			
		4.19	4.19



ACCOUNT AND TITLE	2023	2024
	APPROPRIATIONS	REVENUE
<b>AMBULANCE BILLING FUND 217 RECEIPTS</b>		
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>		345,000.00
<b>VILLAGE OF OAKWOOD - AMBULANCE BILLING 2024 BUDGET PROJECTION</b>		
<b>217 AMBULANCE BILLING SVCS</b>		
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>	364,542.16	273,406.62

ACCOUNT AND TITLE	2023	2024
<b>MAYOR'S COMPUTER FUND 218 RECEIPTS</b>		
218.1610.41406 MAYOR'S COURT COMPUTER FUND BEGINNING BALANCE		5,000.00 240.50
<b>SUB TOTAL MAYOR'S COMPUTER 218</b>		5,240.50
<b>218 MAYOR'S COURT COMPUTER</b>	2023	2024
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</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>	<b>5,000.00</b>	<b>3,750.00</b>

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

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

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

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

ACCOUNT AND TITLE	2024	REVENUE
ARPA COUNTY GRANT		
252.1900.42015 ARPA COUNTY GRANT-BEGINNING		504,999.00
	2023	
252 ARPA COUNTY GRANT	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 PROCEEDS	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>	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</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>



ACCOUNT AND TITLE	2023	2024
<b>CAPITAL IMPROVEMENT FUND 401 RECEIPTS</b>		<b>REVENUE</b>
401.17200.42010 NOTES		-
401.1900.41901 TRANSFER-IN		237,000.00
401.1900.42006 REFUNDS AND REIMBURSEMENT		-
<b>SUB TOTAL CAPITAL IMPROVEMENT 401</b>		<b>237,000.00</b>
<b>401 GENERAL CAPITAL IMPROVEMENT</b>	<b>2023</b>	<b>2024</b>
7799.52150 MISC. CONTRACTUAL		-
7799.52151 MUNICIPAL COMPLEX PROJECT	5,000.00	3,750.00
7799.53130 REPAIRS & MAINT-BUILDINGS	5,000.00	3,750.00
7799.55110 EQUIPMENT	240,000.00	180,000.00
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)		
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>250,000.00</b>	<b>187,500.00</b>

	2023	2024
<b>TIF FUNDS REVENUE</b>		<b>REVENUE</b>
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
<b>TOTAL REVENUE</b>		<b>28,000.00</b>
<b>BEGINNING BALANCE</b>		<b>128,174.85</b>
<b>TOTAL TIF FUNDS REVENUE</b>		<b>156,174.85</b>
<b>TIF FUNDS APPROPRIATIONS</b>		
	<b>2023</b>	<b>2024</b>
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
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
<b>TOTAL TIF FUNDS</b>	<b>140,500.00</b>	<b>105,375.00</b>

ACCOUNT AND TITLE	2023	2024
<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>		<b>120,000.00</b>
<b>STARTING BALANCE</b>		<b>153.21</b>
<b>TOTAL 501 S/A BOND RETIREMENT FUND</b>		<b>120,153.21</b>
	<b>2023</b>	<b>2024</b>
	<b>APPROPRIATIONS APPROPRIATIONS</b>	
<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>	<b>120,500.00</b>	<b>90,375.00</b>

ACCOUNT AND TITLE	2023	2024
<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>		
<b>602 SANITARY SEWER</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
BUILDING DEPOSIT 801 RECEIPTS 801.1800.42004 CUSTOMER DEPOSITS	7,500.00
SUB TOTAL 801 BUILDING DEPOSIT	7,500.00
STARTING BALANCE	20,597.66
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS	28,097.66
SPECIAL REVENUE FUNDS	2024
801 BLDG DEPT. DEPOSIT 4799.59110 CUSTOMER DEPOSIT RET.	2023 APPROPRIATIONS
TOTAL BLDG DEPT.	APPROPRIATIONS
	25,000.00
	18,750.00
	25,000.00
	18,750.00

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

	2023	2024
<b>MEADOWS ESCROW 804</b>		<b>REVENUE</b>
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS		-
<b>SUB TOTAL 804 P.C. DEPOSIT</b>		-
<b>STARTING BALANCE</b>		825.20
<b>804 MEADOW ESCROW</b>	<b>2023</b>	<b>2024</b>
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14	3,825.20	412.60
<b>TOTAL P.C. DEPOSIT FUND</b>	<b>3,825.20</b>	<b>412.60</b>

ACCOUNT AND TITLE	2024	REVENUE
P.C. DEPOSIT 805 RECEIPTS 805.1680.42004 CUSTOMER DEPOSITS		2,500.00
SUB TOTAL 805 P.C. DEPOSIT		2,500.00
STARTING BALANCE		1,627.81
GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS		4,127.81
805 P.C. DEPOSITS EXPENSES	2023	
	2024	
	APPROPRIATIONS	APPROPRIATIONS
7705.52152 LEGAL SERVICES		-
7706.52150 ENGINEERING SVCS		-
7799.59110 P.C. DEPOSIT REFUNDS	4,000.00	3,000.00
TOTAL P.C. DEPOSIT FUND	4,000.00	3,000.00



ACCOUNT AND TITLE	2023	2024 REVENUE
<b>CLEARING FUND 806 RECEIPTS</b>		
806.1890.42004 CUSTOMER DEPOSITS		11,373.49
806.1890.42040 UNCLAIMED FUNDS		-
TOTAL REVENUE	2023	11,373.49
	2024	
	<b>APPROPRIATIONS</b>	<b>APPROPRIATIONS</b>
<b>806 CLEARING FUND</b>		
7799.59110 CUSTOMER BOND DEP.	16,500.00	12,375.00
TOTAL CLEARING FUND	16,500.00	12,375.00

**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 (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: \_\_\_\_\_