

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 Ordinance 2024-15 and the same is hereby repealed from and after the effective date of this Ordinance.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: 8.6.24

Tanya Joseph
Tanya Joseph, Clerk of Council

Erica L. Nikolic
Erica Nikolic, Council President

Present to the Mayor: 8.7.24

Approved: 8.7.24
G. V. Gottschalk
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 6th day of August, 2024.

Tanya Joseph
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 7th day of August, 2024, and will remain posted in accordance with the Oakwood Village Charter.

Tanya Joseph
Tanya Joseph, Clerk of Council

| GENERAL FUND REVENUE 101 RECEIPTS | | 2024 ESTIMATED |
|--|--|----------------|
| ACCOUNT NUMBER AND TITLE | | REVENUE |
| 0000-AUDIT ADJUSTMENTS | | |
| 101.0000.41100 AUDIT ADJUSTMENT | | |
| 1100-LOCAL TAXES | | |
| 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 |
| 1200-SHARED TAXES | | |
| 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 |
| 1500-CHARGES FOR SERVICES | | |
| 101.1500.41405 CONTRACTOR REGISTRATION | | 15,000.00 |
| 101.1500.42011 RECYCLABLE GRANT | | 4,000.00 |
| 1600-LICENSES AND PERMITS | | |
| 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 |
|---|--|---------------------------|
| GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED | | |
| 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 |
| 1800- MISCELLANEOUS | | |
| 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 |
| 1900-OTHER FINANCING SOURCES | | |
| 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 |
| SUB TOTAL GF RECEIPTS | | 11,106,162.00 |
| STARTING BALANCE | | 330,100.84 |
| GRAND TOTAL - GF RECEIPTS | | \$ 11,436,262.84 |

GENERAL FUND EXPENSES

VILLAGE OF OAKWOOD - POLICE 2024 BUDGET PROJECTION

POLICE

| | 2023 | 2024 |
|---|---------------------|---------------------|
| | APPROPRIATIONS | APPROPRIATIONS |
| 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 & TRANSPTN | 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 |
| TOTAL POLICE | 2,498,254.10 | 1,879,165.58 |

| VILLAGE OF OAKWOOD - AUXILIARY POLICE 2024 BUDGET PROJECTION | | | | |
|--|--|--|----------------|----------------|
| | | | 2023 | 2024 |
| | | | APPROPRIATIONS | APPROPRIATIONS |
| AUXILIARY POLICE | | | | |
| 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.XXXXX WORKER'S COMP | | | 1,500.00 | 1,125.00 |
| 1116.53120 UNIFORM ALLOWANCE | | | 900.00 | 675.00 |
| 1116.54110 OTHER EXPENSES-BULLET PROOF VEST | | | 1,000.00 | 750.00 |
| TOTAL AUXILIARY POLICE | | | 48,500.00 | 36,375.00 |

VILLAGE OF OAKWOOD - FIRE 2024 BUDGET PROJECTION

| | 2023 | 2024 |
|---|-----------------------|-----------------------|
| FIRE | APPROPRIATIONS | APPROPRIATIONS |
| 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 | - | - |
| TOTAL FIRE | 2,491,678.36 | 1,876,258.77 |

| | | 2023 | 2024 |
|---|--|-----------------|-----------------|
| VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2024 BUDGET PROJECTION | | APPROPRIATIONS | APPROPRIATIONS |
| TRAFFIC CONTROL | | | |
| 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 | | - | - |
| TOTAL TRAFFIC CONTROL | | 7,445.00 | 5,583.75 |

| | 2023 | 2024 |
|--|-----------------------|-----------------------|
| VILLAGE OF OAKWOOD - ANIMAL CONTROL 2024 BUDGET PROJECTION | APPROPRIATIONS | APPROPRIATIONS |
| ANIMAL CONTROL | | |
| 1115.52150 DOG WARDEN | 13,000.00 | 9,750.00 |
| TOTAL ANIMAL CONTROL | 13,000.00 | 9,750.00 |
| | | |
| | | |
| | | |
| | | |
| VILLAGE OF OAKWOOD - STREET LIGHTING 2024 BUDGET PROJECTION | 2023 | 2024 |
| | APPROPRIATIONS | APPROPRIATIONS |
| STREET LIGHTING | | |
| 1118.52150 MISC. CONTRACTUAL(LIGHT BILL) | - | |
| 1118.52230 ELECTRIC UTILITY | 110,000.00 | 82,500.00 |
| TOTAL STREET LIGHTING | 110,000.00 | 82,500.00 |

| VILLAGE OF OAKWOOD - BUILDING 2024 BUDGET PROJECTION | | 2023 | 2024 |
|---|--|-------------------|-------------------|
| BUILDING DEPARTMENT | | APPROPRIATIONS | APPROPRIATIONS |
| 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.O.N.E.O. ICC, OBOA, ASSI, OAP, 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(BOC/ICC,I.A.E.I, OAP,I.B.O.C.O.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 Toner) | | 300.00 | 225.00 |
| 4451.55110 EQUIPMENT(Computer Updates, Book Cases, Desk Partitions) | | 5,000.00 | 3,750.00 |
| TOTAL BUILDING | | 332,950.00 | 249,712.50 |
| VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2024 BUDGET PROJECTION | | 2023 | 2024 |
| PLANNING, BZA, ARCH. | | APPROPRIATIONS | APPROPRIATIONS |
| 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 |
| TOTAL PLANNING, BZA & ARCH. | | 13,200.00 | 9,900.00 |

| VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2024 BUDGET PROJECTION | | 2023 | 2024 |
|--|--|----------------|----------------|
| | | APPROPRIATIONS | APPROPRIATIONS |
| SERVICE DEPARTMENT | | | |
| 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 |
| TOTAL BASIC SERVICES | | 551,000.00 | 413,250.00 |

| | 2023 | 2024 |
|--|-----------------------|-----------------------|
| VILLAGE OF OAKWOOD REFUSE COLLECTION 2024 BUDGET PROJECTION | APPROPRIATIONS | APPROPRIATIONS |
| REFUSE COLLECTION | | |
| 5553.52150 RUBBISH DISPOSAL | 125,000.00 | 93,750.00 |
| TOTAL REFUSE COLLECTION | 125,000.00 | 93,750.00 |
| VILLAGE OF OAKWOOD CLERK OF COUNCIL 2024 BUDGET PROJECTION | 2023 | 2024 |
| | APPROPRIATIONS | APPROPRIATIONS |
| CLERK OF COUNCIL | | |
| 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 |
| TOTAL CLERK OF COUNCIL | \$ 58,475.00 | 43,856.25 |

| | 2023 | | 2024 | |
|--|-------------------|----------------|-------------------|----------------|
| | APPROPRIATIONS | APPROPRIATIONS | APPROPRIATIONS | APPROPRIATIONS |
| VILLAGE OF OAKWOOD LEGISLATIVE 2024 BUDGET PROJECTION | | | | |
| LEGISLATIVE | | | | |
| 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 | |
| TOTAL LEGISLATION | 160,335.59 | | 120,251.69 | |

| | 2023 | | 2024 | |
|--|-------------------|--|-------------------|--|
| | APPROPRIATIONS | | APPROPRIATIONS | |
| VILLAGE OF OAKWOOD MAYOR'S OFFICE 2024 BUDGET PROJECTION | | | | |
| MAYOR'S OFFICE | | | | |
| 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 | |
| TOTAL MAYOR'S OFFICE | 234,875.00 | | 176,156.25 | |

| | 2023 | 2024 |
|---|--------------------------------------|-------------------|
| VILLAGE OF OAKWOOD MAYOR'S COURT 2024 BUDGET PROJECTION | | |
| 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 |
| TOTAL MAYOR'S COURT | 185,556.00 | 139,167.00 |

| | 2023 | 2024 |
|---|----------------------|-------------------|
| APPROPRIATIONS | APPROPRIATIONS | APPROPRIATIONS |
| VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2024 BUDGET PROJECTION | | |
| FINANCE DEPARTMENT | | |
| 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 |
| TOTAL FINANCE | \$ 314,050.00 | 235,537.50 |

| | | 2023 | 2024 |
|--|--|----------------|----------------|
| VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2024 BUDGET PROJECTION | | APPROPRIATIONS | APPROPRIATIONS |
| ASST. LAW DIRECTOR | | | |
| 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 |
| TOTAL ASST. LAW DIRECTOR | | \$ 64,464.00 | 48,348.00 |
| | | | |
| VILLAGE OF OAKWOOD LAW DIRECTOR 2023 BUDGET PROJECTION | | 2023 | 2024 |
| | | APPROPRIATIONS | APPROPRIATIONS |
| LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A | | | |
| 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 |
| TOTAL LAW DIRECTOR | | 92,000.00 | 69,000.00 |
| | | | |
| TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT | | \$ 156,464.00 | 117,348.00 |

| VILLAGE OF OAKWOOD ENGINEER 2024 BUDGET PROJECTION | | 2023 | 2024 |
|--|--|----------------|----------------|
| | | APPROPRIATIONS | APPROPRIATIONS |
| ENGINEER | | | |
| 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 |
| TOTAL ENGINEER | | \$ 42,900.00 | 32,175.00 |

| VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2024 BUDGET PROJECTION | | 2023 | 2024 |
|---|--|----------------|----------------|
| PUBLIC LANDS & BLDG | | APPROPRIATIONS | APPROPRIATIONS |
| 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 |
| TOTAL PUBLIC LANDS | | 97,200.00 | 72,900.00 |

| | 2023 | 2024 |
|--|---------------------|------------------|
| | APPROPRIATIONS | APPROPRIATIONS |
| VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2024 BUDGET PROJECTION | | |
| SENIOR CITIZENS/ VAN | | |
| 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 |
| TOTAL SENIOR CITIZENS/VAN | \$ 58,000.00 | 43,500.00 |

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

| | 2023 | 2024 |
|---|---------------------|-------------------|
| VILLAGE OF OAKWOOD HEALTH BENEFITS/ | | |
| VARIOUS OPERATIONAL CONTRACT EXPENSES 2024 BUDGET PROJECTION | | |
| 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 IISA | - | 143,000.00 |
| 7799.51160 VISION & LIFE | 9,000.00 | - |
| 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, TAXIES) | 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(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 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 | - | - |
| 7799.52400 RITA 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/REBAITE/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 JCTC (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 | - | - |
| VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL | 853,250.00 | 669,937.50 |
| TOTAL | 1,973,910.11 | 1,555,552.58 |

| | | |
|---|----------------------|---------------------|
| 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 | - | - |
| TOTAL TRANSFERS | 1,045,000.00 | 856,000.00 |
| TOTAL GENERAL FUND | 10,735,193.16 | 8,265,489.87 |

| ACCOUNT AND TITLE | | 2024 |
|--|---------------------|-------------------|
| | | REVENUE |
| 201 SCMR FUND RECEIPTS | | |
| 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 |
| SUB TOTAL SCMR RECEIPTS | | 932,790.99 |
| VILLAGE OF OAKWOOD - SCMR 2024 BUDGET PROJECTION | | |
| | 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 |
| TOTAL SCMR | 1,241,800.00 | 931,350.00 |

| ACCOUNT AND TITLE | | 2024 REVENUE |
|--|------------------|-----------------------|
| 202 PERMISSIVE AUTO FUND RECEIPTS | | |
| 202.1200.42010 PERMISSIVE TAX | | 45,000.00 |
| 202.1900.42006 REFUNDS & REIMBURSEMENT | | - |
| SUB TOTAL PERMISSIVE AUTO FUND | | 45,000.00 |
| | | |
| | | 2023 |
| | | 2024 |
| | | APPROPRIATIONS |
| | | APPROPRIATIONS |
| 202 PERMISSIVE AUTO DISBURSEMENTS | | |
| 6602.52150 MISC. CONTRACTUAL | \$ - | \$ - |
| 6602.53180 GASOLINE | - | - |
| 7799.58150 TRANSFER OUT- S.C.M.R | 45,000.00 | 33,750.00 |
| TOTAL PERMISSIVE AUTO | 45,000.00 | 33,750.00 |

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

| ACCOUNT AND TITLE | | 2024 REVENUE |
|---|------------|-------------------------|
| 204 RECREATION FUND RECEIPTS | | |
| 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 |
| BEGINNING BALANCE | | 4.14 |
| 204.1900.41901 TRANSFERS- IN | | 119,000.00 |
| TOTAL RECREATION REVENUE | | 139,754.14 |
| VILLAGE OF OAKWOOD - RECREATION 2024 BUDGET PROJECTION | | |
| | 2023 | 2024 |
| 204 RECREATION | | |
| 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 | | |
| TOTAL RECREATION | 223,197.50 | 139,295.63 |
| ACCOUNT AND TITLE | | 2024 REVENUE |

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

| ACCOUNT AND TITLE | | 2024 REVENUE |
|---|------------|-----------------|
| SENIOR CENTER FUND 208 RECEIPTS | | |
| 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 | | - |
| SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS | | 102,500.00 |
| VILLAGE OF OAKWOOD SENIOR CENTER FUND 2024 BUDGET PROJECTION | | |
| | | 2023 |
| | | 2024 |
| | | APPROPRIATIONS |
| | | APPROPRIATIONS |
| 208 SENIOR CENTER FUND | | |
| 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 LUNCHESES/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 |
| TOTAL SENIOR CENTER | 128,325.00 | 96,243.75 |

| ACCOUNT AND TITLE | | 2024 REVENUE |
|---|------------------------|------------------------|
| POLICE PENSION 210 RECEIPTS | | |
| 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 | | - |
| SUB TOTAL POLICE PENSION 210 RECEIPTS | | 49,000.00 |
| VILLAGE OF OAKWOOD - POLICE PENSION 2024 BUDGET PROJECTION | | |
| 210 POLICE PENSION | | |
| 1111.51120 POLICE PENSION COST | 2023 APPROPRIATIONS | 2024 APPROPRIATIONS |
| 1111.57110 ADVANCES OUT | 50,000.00 | 37,500.00 |
| TOTAL POLICE PENSION | 50,000.00 | 37,500.00 |

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

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

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

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

| ACCOUNT AND TITLE | | 2024 REVENUE |
|---|----------------|-----------------|
| INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS | | |
| 215.1610.41509 DRUG FINES | | 20.89 |
| 215.1610.41520 K9 DONATIONS & CONTRIBUTIONS | | - |
| TOTAL REVENUE | | 20.89 |
| 215 INDIGENT DRIVER ALCOHOL FUND | | |
| | 2023 | 2024 |
| | 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 | | 2024 REVENUE |
|---|--|-----------------|
| CONFISCATED PROPERTY FUND 216 RECEIPTS | | |
| 216.1690.41703 CONFISCATED PROPERTY | | 4.19 |
| SUB TOTAL CONFISCATED PROPERTY | | 4.19 |
| | | |
| | | 2023 |
| | | 2024 |
| | | APPROPRIATIONS |
| 216 CONFISCATED PROPERTY FUND | | |
| 111.54110 OTHER EXPENSES | | 4.19 |
| 111.55110 EQUIPEMENT | | - |
| TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS | | 4.19 |

| ACCOUNT AND TITLE | | 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 | | |
| SUB TOTAL AMBULANCE BILLING 217 | | 345,000.00 |
| VILLAGE OF OAKWOOD - AMBULANCE BILLING 2024 BUDGET PROJECTION | | |
| 217 AMBULANCE BILLING SVCS | | 2023 2024 |
| | | APPROPRIATIONS APPROPRIATIONS |
| 1113.52120 | LEASES(NEW FIRE TRUCK & EQUIPMENT) | 249,101.81 186,826.36 |
| 1113.53140 | REPAIRS & MAINTENACE-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 |
| TOTAL AMBULANCE BILLING | | 364,542.16 273,406.62 |

| ACCOUNT AND TITLE | 2024 | |
|---|-----------------------|-----------------------|
| | REVENUE | |
| MAYOR'S COMPUTER FUND 218 RECEIPTS | | |
| 218.1610.41406 MAYOR'S COURT COMPUTER FUND | 5,000.00 | |
| BEGINNING BALANCE | 240.50 | |
| SUB TOTAL MAYOR'S COMPUTER 218 | 5,240.50 | |
| | | |
| | 2023 | 2024 |
| 218 MAYOR'S COURT COMPUTER | APPROPRIATIONS | APPROPRIATIONS |
| 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 | - | - |
| TOTAL MAYOR'S COURT COMPUTER | 5,000.00 | 3,750.00 |

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

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

| ACCOUNT AND TITLE | 2024 | |
|--|---------------------|---------------------|
| | 2023 | 2024 |
| G.O. BOND RETIREMENT FUND 301 RECEIPTS | | |
| 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 |
| SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS | | 2,782,750.00 |
| STARTING BALANCE | | 153.21 |
| TOTAL 301 G.O. BOND RETIREMENT RECEIPTS | | 2,782,903.21 |
| VILLAGE OF OAKWOOD - BOND RETIREMENT 2023 BUDGET PROJECTION | | |
| 301 G. O. BOND RETIREMENT | | |
| 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 |
| TOTAL G.O. BOND | 3,709,000.00 | 2,781,750.00 |

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

| TIF FUNDS REVENUE | 2024 | |
|---|------------|------------|
| | 2023 | 2024 |
| 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 | 2024 | |
| | 2023 | 2024 |
| 402-4799-59160 TIF-SWIFT FILTERS | | - |
| 403-4799-59160 TIF-MAINES | 5,000.00 | 3,750.00 |
| 404-4799-59160 TIF-THERMO | 8,000.00 | 6,000.00 |
| 405-4799-59160 TIF-FAMILY DOLLAR | 7,500.00 | 5,625.00 |
| 406-4799-59160 TIF-OAKWOOD HOSPITALTY | 40,000.00 | 30,000.00 |
| 407-4799-59160 TIF COMMUNITY CARE AMBULANCE | 30,000.00 | 22,500.00 |
| 408-4799-59160 TIF-BUCKEYE DEVELOPMENT | 30,000.00 | 22,500.00 |
| | 20,000.00 | 15,000.00 |
| TOTAL TIF FUNDS | 140,500.00 | 105,375.00 |

| ACCOUNT AND TITLE | 2024 | |
|---|----------------|----------------|
| | REVENUE | |
| S/A BOND RETIREMENT FUND 501 RECEIPTS | | |
| 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 | | - |
| SUB TOTAL 501 S/A BOND RETIREMENT FUND | | 120,000.00 |
| STARTING BALANCE | | 153.21 |
| TOTAL 501 S/A BOND RETIREMENT FUND | | 120,153.21 |
| | 2023 | 2024 |
| | APPROPRIATIONS | APPROPRIATIONS |
| 501 S/A BOND RETIREMENT | | |
| 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 |
| TOTAL S/A BOND RETIREMENT | 120,500.00 | 90,375.00 |

| ACCOUNT AND TITLE | | 2024 REVENUE |
|---|-----------------------|-----------------------|
| SANITARY SEWER FUND 602 RECEIPTS | | |
| 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 | | - |
| SUB TOTAL SANITARY SEWER FUND 602 | | 335,000.00 |
| VILLAGE OF OAKWOOD - SANITARY SEWER 2023 BUDGET PROJECTION | | |
| 602 SANITARY SEWER | 2023 | 2024 |
| | APPROPRIATIONS | APPROPRIATIONS |
| 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 |
| TOTAL SANITARY SEWER | 437,786.40 | 328,339.80 |

| 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 |
| 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 |

| 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 |
| 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 |
| | | APPROPRIATIONS APPROPRIATIONS |
| | | - |
| | | - |
| | | 4,000.00 |
| | | 3,000.00 |
| | | 4,000.00 |
| | | 3,000.00 |

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