ORDINANCE NO 2024-139

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AN EMERGENCY ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAKWOOD, OHIO FOR THE YEAR 2025

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2025; and

WHEREAS, it is therefore necessary to enact permanent appropriations for the year 2025 in accordance with the Charter of the Village of Oakwood and the laws of the State of Ohio:

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

SECTION I. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2025 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 Ordinance 2024-15 and the same is hereby repealed from and after the effective date of this Ordinance.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. 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 3. 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 relates to the daily operation of a municipal department, 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: 3.7.25

Erica Nikolic, Council President

Tanya Joseph, Clerk of Council

Presented to the Mayor 3.20.25

Approved: 3.20.25

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. 2024-139 was duly and regularly passed by this Council at the meeting held on the 7th day of march, 2025.

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. 2024-139 was duly posted on the 21st day of march, 2025, and will remain posted in accordance with the Oakwood Village Charter.

Tanya Joseph, Clerk of Council

VILLAGE OF OAKWOOD

GENERAL FUND
2025 REVENUE PROJECTIONS
2025 PERMANENT APPROPRIATIONS

ORDINANCE NO. 2024-139

Exhibit A

GENERAL FUND REVENUE 101 RECEIPTS	2025 ESTIMATED
ACCOUNT NUMBER AND TITLE	**REVENUE**
0000-AUDIT ADJUSTMENTS	
101.0000.41100 AUDIT ADJUSTMENT	-
1100-LOCAL TAXES	
101.1100.41101 REAL ESTATE TAXES	400,000.00
101.1100.41102 PERSONAL PROPERTY	250.00
101.1100.41103 TRAILER TAXES	900.00
101.1100.41104 R.I.T.A TAXES	8,100,000.00
101.1100.41105 MUNICIPAL NET PROFITS	150,000.00
101.1100.41106 MUNICIPAL INCOME TAX (***Electric Lighting***)	2,000.00
1200- SHARED TAXES	
101.1200.41201 HOMESTEAD & ROLLBACK	38,000.00
101.1200.41203 COUNTY LOCAL GOV'T/LGRAF	99,000.00
101.1200.41205 CIGARETTE TAXES	150.00
101.1200.41206 LIQUOR PERMITS	5,000.00
101.1200.41207 BED TAX	85,000.00
101.1200.41210 POLICE GRANT	2,000.00
101.1200.41401 FIRE SERVICE CONTRACTS	950,000.00
1500-CHARGES FOR SERVICES	
101.1500.41405 CONTRACTOR REGISTRATION	35,000.00
101.1500.42011 RECYCLABLE GRANT	5,000.00
1600-LICENSES AND PERMITS	
101.1600.41406 MAYOR'S COURT COST	100,000.00
101.1600.41407 COURT ONLINE PROCESSING FEES	2,035.00
101.1600.41410 TIPPING FEES	134,000.00

GENERAL FUND REVENUE 101 RECEIPTS

GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED	2025 ESTIMATED REVENUE
101.1600.41501 MAYOR'S COURT FINES	155,000.00
101.1600.41503 BEDFORD COURT COLLECTIONS	35,000.00
101.1600.41504 BUILDING PERMITS	35,000.00
101.1600.41505 ZONING PERMITS	15,000.00
101.1600.41506 STREET OPENING PERMITS	15,000.00
101.1600.41507 MISC. PERMITS	75,000.00
101.1600.41510 COMMUNITY CENTER	18,500.00
1800- MISCELLANEOUS	
101.1810.42003 SALE OF FIXED ASSETS	25,000.00
101.1820.41601 INVESTMENT INCOME	20,000.00
101.1830-41701 CONTRIBUTIONS AND DONATIONS	-
101.1830.41709 VENDING MACHINE DEPOSIT	-
101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER	-
101.1860.41409 MISC.CHARGES FOR SERVICES	5,000.00
101.1870.41703 SENIOR VAN	1,000.00
101.1870.41704 SENIOR VAN GLENWILLOW	3,000.00
101.1890.41702 MISCELLANEOUS RECEIPTS	6,000.00
1900-OTHER FINANCING SOURCES	
101.1900.41801 ADVANCES	-
101.1900.41901TRANSFERS IN	-
101.1900.42006 REFUNDS AND REIMBURSEMENTS	68,000.00
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	-
101.1900.42013 CABLE FRANCHISE FEE	40,000.00
SUB TOTAL GF RECEIPTS	**10,624,835.00**
STARTING BALANCE	**678,252.04**
GRAND TOTAL - GF RECEIPTS	**$ 11,303,087.04**

GENERAL FUND EXPENSES

VILLAGE OF OAKWOOD - POLICE 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
POLICE	
1111.51110 POLICE WAGES	430,817.30
1111.51111 OVERTIME	10,000.00
1111.51120 PERS/POLICE /PENSION	70,581.50
1111.51140 POLICE MEDICARE	6,220.73
1111.51200 POLICE CAR OUTLAY	17,850.00
1111.52110 PRINTING AND REPRODUCTION	650.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)	6,911.25
1111.52130 PROFESSIONAL DUES	662.50
1111.52150 MISC. CONTRACTUAL(LEADS,HALF DISPATCH PAY)	58,444.10
1111.52160 POLICE TRAINING	3,277.52
1111.52170 K-9 TRAINNING	921.27
1111.53110 PRISONER EXPENSES	14,500.00
1111.53120 UNIFORM ALLOWANCE	8,525.00
1111.53121 OFFICER BULLET PROOF VESTS	3,750.00
1111.53130 TRAVEL & TRANSPTN	1,250.00
1111.53140 REPAIRS & MAINT-EQUIP.	13,208.57
1111.53150 OFFICE SUPPLIES	1,164.33
1111.53180 GASOLINE	15,457.44
1111.55110 EQUIPMENT	26,033.16
TOTAL POLICE	690,224.66

VILLAGE OF OAKWOOD	
AUXILIARY POLICE 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS

AUXILIARY POLICE	
1116.51110 AUXILIARY WAGES	5,414.06
1116.51120 PERS	929.95
1116.51140 MEDICARE	98.52
1116.53120 UNIFORM ALLOWANCE	75.00
1116.54110 OTHER EXPENSES-BULLET PROOF VEST	
TOTAL AUXILIARY POLICE	6,517.53

VILLAGE OF OAKWOOD - FIRE 2025 BUDGET PROJECTION

FIRE	2025 PROJECTED APPROPRIATIONS
1113.51110 FIRE WAGES	488,801.95
1113.51111 OVERTIME	3,250.00
1113.51120 PERS	4,250.00
1113.51140 MEDICARE/FICA	34,250.00
1113.52121 DISPATCH-WALTON HILLS	25,000.00
1113.52130 PROFESSIONAL DUES	6,362.82
1113.52150 MISC. MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	6,537.50
1113.52160 TRAINING	4,075.00
1113.52180 CELLULAR PHONE	1,926.50
1113.52230 ELECTRIC UTILITY	1,375.00
1113.52240 WATER & SEWER	250.00
1113.52250 GAS UTILITY	1,750.00
1113.53120 UNIFORM ALLOWANCE	12,500.00
1113.53121 FIRE GEAR WITH HELMET	7,500.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	18,750.00
1113.53150 OFFICE SUPPLIES	776.91
1113.53180 GASOLINE	7,123.50
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	5,776.59
1113.55110 EQUIPMENT	10,000.00
1113.55130 FIRE HYDRANTS	3,750.00
TOTAL FIRE	644,005.77

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
TRAFFIC CONTROL	
1114.51110 SCHOOL GUARD WAGES	1,650.00
1114.51120 PERS	237.50
1114.51140 MEDICARE	25.00
1114.52160 TRAFFIC SIGNAL	-
1114.52230 ELECTRIC	-
1114.53140 REPAIRS & MAINT.	-
1114.54110 OTHER EXPENSES	-
1114.55110 EQUIPMENT	-
	-
TOTAL TRAFFIC CONTROL	1,912.50

VILLAGE OF OAKWOOD - ANIMAL CONTROL 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
ANIMAL CONTROL	
1115.52150 DOG WARDEN	3,250.00
TOTAL ANIMAL CONTROL	3,250.00

VILLAGE OF OAKWOOD - STREET LIGHTING 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
STREET LIGHTING	
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	-
1118.52230 ELECTRIC UTILITY	29,750.00
TOTAL STREET LIGHTING	29,750.00

VILLAGE OF OAKWOOD - 2025 BUILDING BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
BUILDING DEPARTMENT	
4451.51110 WAGES	35,000.00
4451.51111 OVERTIME	-
4451.51120 PERS	5,000.00
4451.51140 MEDICARE	1,000.00
4451.52110 PRINTING & REPROD (Stop Work order forms,Letterhead, Inspection Sheets,Business Cards)	-
4451.52130 PROFESSIONAL DUES (B.O.C.O.N.E.O, ICC,OBOA,ASSE,OAPI,IAEI)	-
4451.52150 MISC. CONTRACTUAL (Safe Built)	60,000.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)	-
4451.52180 CELL PHONE(Dan,3 Employees)	-
4451.53130 TRAVEL & TRANSPORTATION-TRAINNING(BOCA/ICC,I.A.E.I,OAPI,B.O.C.O.N.E.O,STAFF TRAINNING)	-
4451.53140 REPAIRS & MAINT (Electrical upgrade for Building Department)	-
4451.53150 OFFICE SUPPLIES	-
4451.53180 GASOLINE	-
4451.54110 OTHER EXPENSES(Copier Toners)	-
4451.55110 EQUIPMENT(Computer Updates, Book Cases, Desk Partitions)	-
TOTAL BUILDING	101,000.00

VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
PLANNING, BZA, ARCH.	
7754.51110 BOARDS COMPENSATION	3,000.00
7754.51120 PERS/FICA	125.00
7754.51140 MEDICARE	125.00
TOTAL PLANNING, BZA & ARCH.	3,250.00

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
SERVICE DEPARTMENT	
5552.51110 SERVICE WAGES	107,625.00
5552.51111 OVERTIME	2,000.00
5552.51120 PERS	15,250.00
5552.51140 MEDICARE	1,750.00
5552.52130 PROFFESSIONAL DUES	25.00
5552.52150 MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)	1,625.00
5552.52230 ELECTRIC UTILITY	1,025.00
5552.52240 WATER & SEWER UTILITY	525.00
5552.52250 GAS UTILITY	1,450.00
5552.53120 UNIFORM ALLOWANCE	500.00
5552.53140 REPAIRS & MAINT.-EQUIP	5,000.00
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	325.00
5552.53180 GASOLINE	2,000.00
5552.55110 EQUIPMENT	625.00
TOTAL BASIC SERVICES	139,725.00

VILLAGE OF OAKWOOD REFUSE COLLECTION 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
REFUSE COLLECTION	
5553.52150 RUBBISH DISPOSAL	35,750.00
TOTAL REFUSE COLLECTION	35,750.00

CLERK OF COUNCIL 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
CLERK OF COUNCIL	
7700.51110 CLERK OF COUNCIL WAGES	11,400.00
7700.51111 OVERTIME	100.00
7700.51120 PERS	1,600.00
7700.51140 MEDICARE	175.00
7700.52130 PROFESSIONAL DUES	50.00
7700.52160 CONFERENCE & ED	200.00
7700.53130 TRAVEL & TRANSPORT.	-
TOTAL CLERK OF COUNCIL	13,525.00

VILLAGE OF OAKWOOD LEGISLATIVE 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
LEGISLATIVE	
7701.51110 COUNCIL WAGES	23,846.25
7701.51120 PERS	2,575.00
7701.51140 MEDICARE	362.50
7701.52110 PRINTING & REPROD.	175.00
7701.52130 PROFESSIONAL DUES	500.00
7701.52140 COUNCIL SPECIAL EVENTS	325.00
7701.52141 MEDIA & TECHNOLOGY	-
7701.52142 SOFTWARE	-
7701.52143 MAILING & POSTAGE	-
7701.52150 MISC. CONTRACTUAL(COPIER USAGE, IT support)	528.75
7701.52160 CONFERENCE & ED	2,400.00
7701.53130 TRAVEL & TRANSPORT.	7,450.00
7701.53150 OFFICE SUPPLIES	216.25
7701.54110 OTHER EXPENSES	275.00
7701.55110 EQUIPMENT	1,875.00
7701.57150 LEGAL ADS	1,000.00
7701.57300 CODIFICATION	275.00
TOTAL LEGISLATION	41,803.75

VILLAGE OF OAKWOOD MAYOR'S OFFICE 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
MAYOR'S OFFICE	
7702.51110 DEPT. WAGES	40,750.00

7702.51111 OVERTIME	-
7702.51120 PERS	5,750.00
7702.51140 MEDICARE	625.00
7702.52110 PRINTING & REPROD.	-
7702.52130 PROFESSIONAL DUES	625.00
7702.52150 MISC. CONTRACTUAL	650.00
7702.52153 FAMILY ENRICHMENT	4,456.06
7702.52154 MT. ZION ACTIVITIES	-
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	500.00
7702.52160 CONFERENCES & EDUCATION	-
7702.53130 TRAVEL & TRANSPORTATION	-
7702.53140 REPAIRS & MAINT.	187.50
7702.53150 OFFICE SUPPLIES	125.00
7702.53180 GASOLINE	225.00
7702.54110 OTHER EXPENSES	50.00
7702.55110 EQUIPMENT	125.00
7702.56000 CONCERTS	3,750.00
TOTAL MAYOR'S OFFICE	57,818.56

VILLAGE OF OAKWOOD MAYOR'S COURT 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
MAYOR'S COURT	
7703.51110 MAYOR'S CRT WAGES	26,750.00
7703.51111 OVERTIME	125.00
7703.51120 PERS	3,750.00
7703.51140 MEDICARE	375.00
7703.52130 PROFESSIONAL DUES	31.25
7703.52150 MISC. CONTRACTUAL(COPIER USAGE,COURT PROGRAM SUPPORT)	2,325.00
7703.52151 BEDFORD MUNI COURT	12,775.00
7703.52160 CONFERENCE & ED	25.00
7703.52350 BANK SERVICE FEES	837.50
7703.53150 OFFICE SUPPLIES(Court Case Folders,Traffic/Criminal Tickets, Misc)	150.00
7703.54110 OTHER EXPENSES	50.00
7703.55110 EQUIPMENT	125.00
TOTAL MAYOR'S COURT	47,318.75

	2025 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2025 BUDGET PROJECTION	
FINANCE DEPARTMENT	
7704.51110 FINANCE WAGES	61,650.00
7704.51111 OVERTIME	125.00
7704.51120 PERS	8,750.00
7704.51140 MEDICARE	900.00
7704.52110 PRINTING & REPROD.	375.00
7704.52130 PROFESSIONAL DUES	250.00
7704.52150 MISC. CONTRACTUAL(IT SUPPORT,SOFTWARE SUPPORT)	2,750.00
7704.52160 CONFERENCE & ED	300.00
7704.53130 TRAVEL & TRANSPORT.	250.00
7704.53150 OFFICE SUPPLIES	875.00
7704.53150 VENDING MACHINE SUPPLIES	-
7704.55110 EQUIPMENT	1,850.00
7704.57150 LEGAL ADS	-
TOTAL FINANCE	78,075.00

	2025 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2025 BUDGET PROJECTION	
ASST. LAW DIRECTOR	
7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from Law Director/Mayor	13,887.50

7705.51120 PERS	1,849.25
7705.51140 MED/FICA	212.50
7705.52150 Litigation(prosecutions of criminal jury trials, attendance at motion to suppress hearings, handling appeals from criminal prosecutions)	-
TOTAL ASST. LAW DIRECTOR	15,949.25
VILLAGE OF OAKWOOD LAW DIRECTOR 2025 BUDGET PROJECTION	**2025 PROJECTED APPROPRIATIONS**
LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A	
7705.52151 ATT AT MEETINGS & OTHER REG LEGAL DUTIES	21,750.00
7705.52153 LITIGATION	4,525.00
TOTAL LAW DIRECTOR	26,275.00
	-
TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT	52,550.00

VILLAGE OF OAKWOOD ENGINEER 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
ENGINEER	
7706.51110 WAGES	9,250.00
7706.51120 PERS	1,300.00
7706.51140 MEDICARE	133.75
TOTAL ENGINEER	10,683.75

VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
PUBLIC LANDS & BLDG	
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	6,344.25
7707.52220 PHONE SERVICE	7,512.50
7707.52230 ELECTRIC UTILITY	6,000.00
7707.52240 WATER & SEWER	650.00
7707.52250 GAS UTILITY	1,575.00
7707.53140 REPAIRS & MAINT.-EQUIP	175.00
7707.53142 REPAIRS & MAINT.-BLDG	1,293.25
7707.53160 OTHER SUPPLIES	475.00
7707.54110 OTHER EXPENSES	-
7707.55110 EQUIPMENT	25.00
TOTAL PUBLIC LANDS	24,050.00

VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
SENIOR CITIZENS/ VAN	
7708.51110 SENIOR VAN WAGES	5,000.00
7708.51120 PERS	700.00
7708.51140 MEDICARE	125.00
7708.53140 MAINT. & REPAIRS	1,375.00
7708.53180 GASOLINE	1,750.00
7708.54110 OTHER EXPENSES	225.00
TOTAL SENIOR CITIZENS/VAN	9,175.00
Other expenses = Cell Phone Bill	

VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
SCHOOL REVENUE SHARING	
7710.59160 BEDFORD SCHOOLS	25,000.00
7710.59160 SCHOLARSHIP COMMITTEE	-
TOTAL SCHOOL REVENUE SHARING	25,000.00

VILLAGE OF OAKWOOD STUDENT ASSISTANT 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
STUDENT ASSISTANT/SUMMER EMPLOYMENT	
7711.51110 WAGES	500.00
7711.51120 PERS	75.00
7711.51140 MEDICARE	25.00
TOTAL STUDENT/SUMMER EMPLOYMENT	600.00

	2025 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD HEALTH BENEFITS/	
VARIOUS OPERATIONAL CONTRACT EXPENSES 2025 BUDGET PROJECTION	
7799.51130 WORKER'S COMPENSATION PREMIUM	16,250.00
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	25,000.00
7799.51151 HEALTH BENEFIT PREMIUMS	200,000.00
7799.51152 AGENT YEARLY COMMISSION	3,780.00
7799.51153 HSA	175,000.00
7799.51160 VISION & LIFE	-
HEALTH BENEFITS-SUB-TOTAL	420,030.00

7799.52140 PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS,VEHICLES,LEGAL SUITS,BONDING)	32,125.00
7799.52150 MISC CONT(COPIER LEASES/USAGE,POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB,TAXES)	61,500.00
7799.52152 SHRED IT DAY-(POST CARDS,SIGNS)	975.00
7799.52190 AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	5,000.00
7799.52200 COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	3,000.00
7799.52300 COUNTY BRD OF HEALTH(LEAD POISIONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION EFFORTS)	10,767.50
7799.52310 ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	5,250.00
7799.52320 STATE UNEMPLOYMENT	75.00
7799.52340 RITA CHARGES	61,325.00
7799.52350 BANK SVCS CHARGES (HUNTINGTON BANK)	3,750.00
7799.52400 RITA COURT COST(TAXPAYER HEARINGS)	750.00
7799.53150 OFFICE SUPPLIES(STAPLES/WB MASON)	2,125.00
7799.53170 POSTAGE(REFILL NEOPOST)	1,625.00
7799.57140 VILLAGE PROMO (Back to School Promo, Village News Letters, Promo Village Photos)	2,929.01
7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	-
7799.57160 RECREATION CENTER/FITNESS/REBATE/PROGRAM	432.50
7799.57161 EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS	-
7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	7,000.00
7799.59110 CONTINGENCIES(INDIGENT CREMATIONS,MISC REPAIR)	1,000.00
7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	500.00
7799.59116 ECON JCTC (THERMO,COMMUNITY CARE,HOME INSTEAD,MAINES)	28,000.00
7799.59120 REFUNDS(TOOL RENTAL,COMM CENTER CANCEL REFUNDS)	1,000.00
7799.59140 ARCH. FEES/TREE PLANTING	-
7799.57110 ADVANCES OUT	-
VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL	229,129.01
TOTAL	649,159.01

7899.58000 TRANSFER OUT-BR	104,500.00
7899.58060 TRANSFER OUT-SENIOR CENTER	17,500.00
7899.58100 TRANSFER OUT- RECREATION	41,000.00
7899.58110 TRANSFER OUT- OTHER S/A-SANITARY	-
7899.58112 TRANSFER OUT - SCMR	100,000.00
7899.58113 TRANSFER OUT-PERMANENT IMPROVEMENT	75,500.00
7899.58114 TRANSFER OUT/GENERAL	-
TOTAL TRANSFERS	338,500.00
TOTAL GENERAL FUND	2,780,068.53

SPECIAL REVUNUE

FUNDS

2025 SCMR FUND

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
201 SCMR FUND RECEIPTS	
201.1200.41207 GAS & EXCISE TAXES/PERM.	83,653.25
201.1200.41208 COUNTY AUTO REGISTRATION	30,339.50
201.1720.42030 STREET IMPROVEMENTS NOTE	-
201.1900.41901 TRANSFERS IN	100,000.00
201.1900.41901 TRANSFERS IN FROM FUND 202	10,539.75
201.1900.41901 TRANSFERS IN FROM FUND 203	2,460.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS	475,000.00
SUB TOTAL SCMR RECEIPTS	701,992.50
STARTING BALANCE	25,033.15
GRAND TOTAL - SCMR RECEIPTS	727,025.65

VILLAGE OF OAKWOOD - SCMR 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR)	560,000.00
***SEE ATTACHED ENGINEER PROJECT SHEETS	
6602.52152 ENGINEER FEES	121,345.00
6602.52230 ELECTRIC UTILITY	2,025.00
6602.53140 REPAIRS & MAINT-EQUIP.	4,975.00
6602.53180 GASOLINE	4,125.00
6602.54090 ICE & SNOW REMOVAL/STRIPPING	8,782.50
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)	1,375.00
6602.55110 EQUIPMENT	250.00
6602.58150 NOTE PAYMENT	5,000.00

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
TOTAL SCMR	707,877.50
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	19,148.15

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
202 PERMISSIVE AUTO FUND RECEIPTS	
202.1200.42010 PERMISSIVE TAX	11,250.00
202.1900.42006 REFUNDS & REIMBURSEMENT	-
SUB TOTAL PERMISSIVE AUTO FUND	11,250.00
STARTING BALANCE	-
GRAND TOTAL RECEIPTS - PERMISSIVE AUTO	11,250.00

	2025 PROJECTED APPROPRIATIONS
202 PERMISSIVE AUT0 DISBURSEMENTS	
6602.52150 MISC. CONTRACTUAL	-
6602.53180 GASOLINE	-
7799.58150 TRANSFER OUT- S.C.M.R	11,250.00
TOTAL PERMISSIVE AUTO	11,250.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
203 STATE HIGHWAY RECEIPTS	

203.1200.42008 STATE HIGHWAY-7.5%	10,000.00
203.1200.42010 STATE HIGHWAY	-
SUB TOTAL 203 STATE HIGHWAY	10,000.00
STARTING BALANCE	-
TOTAL 203 STATE HIGHWAY	10,000.00
	2025 PROJECTED APPROPRIATIONS
203 STATEHIGHWAY FUND DISBURSEMENTS	
7799.58150 TRANSFER OUT-SCMR	10,000.00
TOTAL STATEHIGHWAY FUND	10,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
204 RECREATION FUND RECEIPTS	
204.1500.41413 MISC. RECREATIONAL ACTIVITY	-
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE	2,869.00
204.1500.41425 9WEEK BEFORE & AFTER CARE	55.25
204.1500.41701 CONTRIBUTIONS AND DONATIONS	-
204.1830.41412 CONCERTS DONATIONS	-
204.1890.41702 MISCELLANEOUS RECEIPTS	250.00
204.1890.41703 REC GRANT	-
204.1900.41901 TRANSFERS- IN	42,000.00
BEGINNING BALANCE	676.46

SUB TOTAL 204 RECREATION RECEIPTS	45,850.71
VILLAGE OF OAKWOOD - RECREATION 2025 BUDGET PROJECTION	**2025**
204 RECREATION	**PROJECTED APPROPRIATIONS**
3341.51110 DEPT. WAGES	14,506.25
3341.51110 CAMP COUNSELOR WAGES	8,302.00
3341.51120 PERS	1,500.00
3341.51121 CAMP COUNSELOR OPERS	1,162.50
3341.51140 MEDICARE	250.00
3341.51141 CAMP COUNSELOR MEDICARE	125.00
3341.52110 PRINTING & REPROD.	-
3341.52150 MISC. CONTRACTUAL	942.50
3342.52155 SUMMER CAMP	10,050.00
3341.52156 FAMILY ENRICHMENT	5,057.50
3341.52157 FITNESS INSTRUCTORS	1,025.00
3342.52161 FIELD TRIPS	-
3342.52163 INSTRUCTORS EDUCATION	-
3342.52167 CAMP TRANSPORTATION	-
3341.52240 WATER & SEWER (COMMUNITY PARK)	125.00
3341.53140 REPAIRS & MAINTENANCE	18.75
3341.53150 OFFICE SUPPLIES	-
3341.53180 GASOLINE	-
3341.54110 OTHER EXPENSES	100.00
3341.55110 EQUIPMENT	937.50
TOTAL RECREATION	44,102.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	1,748.71

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
205 BEAUTIFICATION RECEIPTS	
205.1830.41701 CONTRIBUTION & DONATIONS	-
205.1900.41901 TRANSFER-IN	-
SUB TOTAL 205 BEAUTIFICATION RECEIPTS	-
STARTING BALANCE	16.60
GRAND TOTAL- BEAUTIFICATION 205	16.60
	2025 PROJECTED APPROPRIATIONS
205 BEAUTIFICATION FUND	
4799.59160 BEAUTIFICATION EXPENSES	16.60
TOTAL BEAUTIFICATION FUND	16.60
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
207 POLICE SEIZURE FUND	
207.1610.41509 EQUITABLE SHARE SEIZURE	-
SUB TOTAL 207 FINES & CONTRIBUTIONS	-
STARTING BALANCE	1,608.00
GRAND TOTAL- POLICE SEIZURE FUND 207	1,608.00
	2025 PROJECTED APPROPRIATIONS
207 POLICE SEIZURE FUND	
207.1111.54110 OTHER EXPENSES	1,608.00
TOTAL POLICE SEIZURE FUND	1,608.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
SENIOR CENTER FUND 208 RECEIPTS	
208.1590.41415 MISC. SENIOR CENTER ACTIVITIES	500.00
208.1890.41702 MISCELLANEOUS RECEIPTS	-
208.1900.41901 TRANSFERS IN	17,325.00
208.1900.41902 TRANSFERS IN/DEPOSIT	-
SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS	17,825.00
STARTING BALANCE	5,315.68
GRAND TOTAL - SENIOR RECEIPTS	23,140.68
VILLAGE OF OAKWOOD SENIOR CENTER FUND 2025 BUDGET PROJECTION	**2025 PROJECTED APPROPRIATIONS**
208 SENIOR CENTER FUND	
4708.51110 WAGES	-
4708.51120 PERS	-
4708.51140 MEDICARE	-
4708.52150 MISC. CONTRACTUAL	-
4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club	556.96
4708.52154 DIRECT TV CABLE	6,556.89
4708.52156 SENIOR ENRICHMENT	250.00
4708.52157 WELLNESS & EDUCATION	5,811.63
4708.52158 TIME WARNER INTERNET	15.25
4708.52230 ELECTRIC	846.75
4708.52240 OTHER UTILITIES	2,860.00
4708.53130 REPAIRS & MAINTENANCE	819.87
4708.54110 OTHER EXPENSES	50.00
4708.55110 EQUIPMENT	75.00
	31.25

TOTAL SENIOR CENTER	17,873.59
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	5,267.09

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
F.O.J 209 RECEIPTS	
209.1890.41702 MISCELLANEOUS RECEIPTS	-
209.1900.41901 TRANSFER IN	-
TOTAL RECEIPTS 209 F.O.J	-
STARTING BALANCE	436.67
GRAND TOTAL OF RECEIPTS	436.67
VILLAGE OF OAKWOOD - FOJ 2025 BUDGET PROJECTION	**2025 PROJECTED APPROPRIATIONS**
1111.54110 OTHER EXPENSES	436.67
TOTAL F.O.J 209 DISBURSEMENTS	
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	436.67

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
POLICE PENSION 210 RECEIPTS	
210.1100.41101 REAL ESTATE TAXES	12,250.00
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	12,250.00
STARTINING BALANCE	31.73
TOTAL POLICE PENSION 210 RECEIPTS	12,281.73
VILLAGE OF OAKWOOD - POLICE PENSION 2025 BUDGET PROJECTION	**2025 PROJECTED APPROPRIATIONS**
210 POLICE PENSION	
1111.51120 POLICE PENSION COST	12,250.00
1111.57110 ADVANCES OUT	-
TOTAL POLICE PENSION	12,250.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	31.73

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
HOLIDAY FUND 211 RECEIPTS	
211.1830.41701 CONTRIBUTIONS & DONATIONS	-
211.1900.41901 TRANSFER IN	-
	-
SUB TOTAL HOLIDAY FUND 211	-
	-
STARTING BALANCE	168.88
TOTAL HOLIDAY FUND 211 RECEIPTS	
	-

VILLAGE OF OAKWOOD - HOLIDAY FUND 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
211 HOLIDAY FUND	
2799.54110 OTHER EXPENSES	168.88
TOTAL HOLIDAY	168.88
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
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	-
	2025 PROJECTED APPROPRIATIONS
212 POLICE EVENT	
1111.54110 OTHER EXPENSES	200.52
TOTAL 212 POLICE EVENT	200.52
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
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	-
	2025 PROJECTED APPROPRIATIONS
213 MEMORIAL FUND	
1111.54110 OTHER EXPENSES	279.30
TOTAL 213 MEMORIAL FUND	279.30
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
ENFORCEMENT & EDUCATION FUND 214 RECEIPTS	
214.1610.41508 DUI FINES	3,279.50
214.1610.41509 EQUITABLE SHARE SEIZURE	-
214.1610.41510 COURT LAW ENFORCE RESPONSE	1,440.25
214.1610.41511 CPT-POLICE TRAINING	4,603.25
SUB TOTAL DUI FUND 214 RECEIPTS	9,323.00
STARTING BALANCE	48,741.20
TOTAL DUI FUND 214 RECEIPTS	58,064.20
	2025 PROJECTED APPROPRIATIONS
214 ENFORCEMENT & EDUCATION FUND	
214.111.54110 OTHER EXPENSES	4,603.08
214.111.55110 EQUIPMENT	9,146.92
	-
TOTAL ENFORCEMENT & EDUCATION FUND	13,750.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	44,314.20

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	
215.1610.41509 DRUG FINES	
215.1610.41520 K9 DONATIONS & CONTRIBUTIONS	-
TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	25.00
STARTING BALANCE	20.89
TOTAL INIDIGENT DRIVER ALCOHOL FUND 215	45.89
215 INDIGENT DRIVER ALCOHOL FUND	**2025 PROJECTED APPROPRIATIONS**
1111.52120 K9 EXPENSES	-
1111.52150 MISC. CONTRACTUAL(PET CARE)	45.89
1111.54110 OTHER EXPENSES	-
1111.55110 EQUIPMENT	-
TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT	45.89
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
CONFISCATED PROPERTY FUND 216 RECEIPTS	
216.1690.41703 CONFISCATED PROPERTY	-
SUB TOTAL CONFISCATED PROPERTY	-
STARTING BALANCE	4.19
TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS	4.19
	2025 PROJECTED APPROPRIATIONS
216 CONFISCATED PROPERTY FUND	
111.54110 OTHER EXPENSES	4.19
111.55110 EQUIPEMENT	-
TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS	4.19
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
AMBULANCE BILLING FUND 217 RECEIPTS	
217.1200.41211 FIRE DEPARTMENT GRANT	-
217.1500.41419 AMBULANCE BILLING-OAKWOOD	105,134.75
217.1500.41419 AMBULANCE BILLING-GLENWILLOW	-
217.1500.41419 AMBULANCE BILLING-WALTON HILLS	-
SUB TOTAL AMBULANCE BILLING 217	106,726.75
STARTING BALANCE	108,090.34
TOTAL AMBULANCE BILLING 217	214,817.09

VILLAGE OF OAKWOOD - A/B 2025 BUDGET PROJECTION

AMBULANCE BILLING	2025 PROJECTED APPROPRIATIONS
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)	100,000.00
1113.52120 POLICE/DISPATCH MISC.	-
1113.52150 MISC. CONTRACTUAL SVC	-
1113.53140 REPAIRS & MAINTENACE-BUILDING	13,835.09
1113.54150 SERVICE CHARGES	8,975.00
1113.55110 EQUIPMENT	7,476.67
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY	4,750.00
TOTAL AMBULANCE BILLING	135,036.76
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	79,780.33

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
MAYOR'S COMPUTER FUND 218 RECEIPTS	
218.1610.41406 MAYOR'S COURT COMPUTER FUND	1,495.25
218.1900.41901 TRANSFERS-IN	-
SUB TOTAL MAYOR'S COMPUTER 218	1,495.25
STARTING BALANCE	1,220.50
TOTAL MAYOR'S COMPUTER 218 RECEIPTS	2,715.75
	2025 PROJECTED APPROPRIATIONS
218 MAYOR'S COURT COMPUTER	
7703.52120 LEASES	-
7703.52121 POLICE/DISPATCH MISC.	-
7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)	1,310.13
7703.55110 EQUIPMENT	-
TOTAL MAYOR'S COURT COMPUTER	1,310.13
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,405.63
	PROJECTED 2025

ACCOUNT AND TITLE	REVENUE FUND
MAYOR'S COURT - INDIGENT DRIVER	
219.1610.41406 MAYOR'S COURT INDIGENT DRIVER	-
SUB TOTAL MAYOR'S COURT INDIGENT DRIVER	-
STARTING BALANCE	849.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	849.00

219 MAYOR'S COURT INDIGENT DRIVER	**2025 PROJECTED APPROPRIATIONS**
7703.52150 MISC. CONTRACTUAL	849.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	849.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
3% STATE TAX 225 RECEIPTS	
225.1200.41702 3% STATE TAX	300.00
SUB TOTAL 3% STATE TAX FUND	300.00

STARTING BALANCE	809.24
TOTAL 225 3% STATE TAX RECEIPTS	1,109.24
225 3% STATE TAX	**2025 PROJECTED APPROPRIATIONS**
4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)	275.00
TOTAL 3% STATE TAX	275.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	834.24
230 EARNED BENEFITS FUND	
4451.52150 EARNED BENEFITS COMPENSATION	-
ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
CARES ACT	
250.1900.42009 3% CARES ACT	-
SUB TOTAL CARES ACT	-

STARTING BALANCE	736.05
TOTAL 250 CARES ACT	736.05
250 CARES ACT	**2025 PROJECTED APPROPRIATIONS**
7799.52360 CARES ACT	736.05
TOTAL CARES ACT	736.05
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
OPIOD SETTLEMENT	
251.1900.42014 OPIOD SETTLEMENT	3,426.87
SUB TOTAL OPIOD SETTLEMENT	3,426.87
STARTING BALANCE	19,095.98
TOTAL 251 OPIOD SETTLEMENT	22,522.85
251 OPIOD SETTLEMENT	**2025 PROJECTED APPROPRIATIONS**

7705.59111 OPIOD SETTLEMENT	22,522.85
TOTAL OPIOD SETTLEMENT	22,522.85
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	
ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
ARPA COUNTY GRANT	
252.1900.42015 ARPA COUNTY GRANT	
SUB TOTAL ARPA COUNTY GRANT	
STARTING BALANCE	257,395.28
TOTAL 252 APRA COUNTY GRANT	257,395.28
	2025 PROJECTED APPROPRIATIONS
252 ARPA COUNTY GRANT	
6602.52361 ARPA COUNTY GRANT	257,395.28
TOTAL ARPA GRANT	257,395.28

ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	
260 CONTINGENCY FUND	
1900.41902 CONTINGENCY FUND	
260 CONTINGENCY FUND	
6602.52361 CONTINGENCY FUND	

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
G.O. BOND RETIREMENT FUND 301 RECEIPTS	
301.1100.41101 REAL ESTATE TAXES	21,728.75
301.000.41103 TRAILER TAXES	28.75
301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)	103,581.25
301.000.42010 NOTE & BOND PROCEEDS	449,567.25
SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS	574,906.00
STARTING BALANCE	99.50
TOTAL 301 G.O. BOND RETIREMENT RECEIPTS	575,005.50

VILLAGE OF OAKWOOD - BOND RETIREMENT 2025 BUDGET PROJECTION	2025 PROJECTED APPROPRIATIONS
301 G. O. BOND RETIREMENT	
7799.56110 BOND COUNSEL FEES	3,750.00

7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL	535,041.41
7799.56150 PAYMENT OF NOTE/BOND INTEREST	23,750.00
7799.56151 DEBT SERVICE MUNICIPAL COMPLEX	-
TOTAL G.O. BOND	562,541.41
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	12,464.09

ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
CAPITAL IMPROVEMENT FUND 401 RECEIPTS	
401.17200.42010 NOTES	-
401.1900.41901 TRANSFER-IN	75,375.00
401.1900.42006 REFUNDS AND REIMBURSEMENT	750.00
SUB TOTAL CAPITAL IMPORVEMENT 401	76,125.00
STARTING BALANCE	108.85
TOTAL CAPITAL IMPROVEMENT 401	76,233.85

	2025 PROJECTED APPROPRIATIONS
401 GENERAL CAPITAL IMPROVEMENT	
7799.52150 MISC. CONTRACTUAL	2,325.00
7799.52151 MUNICIPAL COMPLEX PROJECT	-
7799.53130 REPAIRS & MAINT-BUILDINGS	-
7799.55110 EQUIPMENT	9,201.20
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)	64,473.80

TOTAL CAPITAL IMPROVEMENT	76,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	233.85

TIF FUNDS REVENUE	PROJECTED 2025 REVENUE FUND
402-1830-41410 TIF-SWIFT FILTERS	750.00
403-1830-41410 TIF-MAINES	750.00
404-1830-41410 TIF-THERMO	-
405-1830-41410 TIF-FAMILY DOLLAR	3,750.00
406-1830-41410 TIF-OAKWOOD HOSPITALTY	3,250.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE	3,500.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT	1,250.00
409-1830-41410 TIF-DUNKIN	6,500.00
410-1830-41410 TIF-PETTITI	2,500.00
411-1830-41410 TIF-OAK CENTER (MCBEE)	6,250.00
TOTAL TIF FUNDS REVENUE	28,500.00
BEGINNING BALANCE	228,670.99
TOTAL TIF	257,170.99

TIF FUNDS APPROPRIATIONS	2025 PROJECTED APPROPRIATIONS
402-4799-59160 TIF-SWIFT FILTERS	1,750.00
403-4799-59160 TIF-MAINES	5,750.00
404-4799-59160 TIF-THERMO	1,775.00
405-4799-59160 TIF-FAMILY DOLLAR	11,950.00
406-4799-59160 TIF-OAKWOOD HOSPITALTY	5,325.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE	50,000.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT	3,300.00
409-4799-59160 TIF-DUNKIN	6,400.00

410-4799-59160 TIF-PETTITI	2,400.00
411-4799-59160 TIF-OAK CENTER (MCBEE)	6,150.00
TOTAL TIF FUNDS	94,800.00

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
S/A BOND RETIREMENT FUND 501 RECEIPTS	
501.1300.41301 SPECIAL ASSESSMENTS	30,189.25
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	30,189.25
STARTING BALANCE	-
TOTAL 501 S/A BOND RETIREMENT FUND	30,189.25
	2025 PROJECTED APPROPRIATIONS
501 S/A BOND RETIREMENT	
7799.56110 PRINCIPAL	-
7799.56130 INTEREST	-
7799.56160 P.O.P S/A PRINCIPAL	19,825.00
7799.56170 P.O.P S/A INTEREST	3,625.00
7799.56190 VLG. PORTION S/A INTEREST	6,425.00
7799.56580 MISC.	125.00
TOTAL S/A BOND RETIREMENT	30,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	189.25

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
SANITARY SEWER FUND 602 RECEIPTS	
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)	101,964.50
602.1560.41417 SEWER CHARGES	19,974.25
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK	-
602.1560.41420 STORM WATER POLLUTION	-
602.1720.42010 NOTES	-
602.1900.41901 TRANSFERS IN	-
SUB TOTAL SANITARY SEWER FUND 602	121,938.75
STARTING BALANCE	11,425.32
TOTAL SANITARY SEWER FUND 602	133,364.07
VILLAGE OF OAKWOOD - SANITARY SEWER 2025 BUDGET PROJECTION	**2025**
602 SANITARY SEWER	**PROJECTED APPROPRIATIONS**
5504.52150 MISC. CONTRACTUAL***	71,234.75
5504.52152 ENGINEER FEES	44,121.60
5504.52154 STORM WATER POLLUTION	-
5504.52230 PUMP STATION SUPPORT	-
5504.52230 UTILITIES/PUMP STATION	6,590.25
TOTAL SANITARY SEWER	121,946.60
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	11,417.47

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
BUILDING DEPOSIT 801 RECEIPTS	
801.1800.42004 CUSTOMER DEPOSITS	4,025.00
SUB TOTAL 801 BUILDING DEPOSIT	4,025.00
STARTING BALANCE	36,697.66
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS	40,722.66
SPECIAL REVENUE FUNDS	**2025 PROJECTED APPROPRIATIONS**
801 BLDG DEPT. DEPOSIT	
4799.59110 CUSTOMER DEPOSIT RET.	20,000.00
	-
TOTAL BLDG DEPT.	20,000.00
	-
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	20,722.66

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
SENIOR CENTER RENTAL 803 FUND RECEIPTS	
803.1590.42004 CUSTOMER DEPOSITS	3,862.50
SUB TOTAL 803 SENIOR CENTER RENTAL	3,862.50
STARTING BALANCE	290.98
GRAND TOTAL - 803 SENIOR CENTER RENTAL	4,153.48
	2025 PROJECTED APPROPRIATIONS
803 SENIOR CTR DEPOSIT RETURN	
4708.59110 DEPOSIT RETURN	4,000.00
TOTAL SENIOR CENTER DEPOSIT	4,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	153.48
ACCOUNT AND TITLE	

	PROJECTED 2025 REVENUE FUND
MEADOWS ESCROW 804	
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	-
SUB TOTAL 804 P.C. DEPOSIT	-
STARTING BALANCE	825.20
GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS	825.20

	2025 PROJECTED APPROPRIATIONS
804 MEADOW ESCROW	
804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14	825.20
TOTAL P.C.DEPOSIT FUND	825.20
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	PROJECTED 2025 REVENUE FUND
P.C. DEPOSIT 805 RECEIPTS	
805.1680.42004 CUSTOMER DEPOSITS	-

SUB TOTAL 805 P.C. DEPOSIT	-
STARTING BALANCE	1,627.81
GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS	1,627.81
805 P.C. DEPOSITS EXPENSES	-
	2025 PROJECTED APPROPRIATIONS
7705.52152 LEGAL SERVICES	-
7706.52150 ENGINEERING SVCS	-
7799.59110 P.C. DEPOSIT REFUNDS	406.95
TOTAL P.C.DEPOSIT FUND	406.95
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,220.86
ACCOUNT AND TITLE	**PROJECTED 2025 REVENUE FUND**
CLEARING FUND 806 RECEIPTS	
806.1890.42004 CUSTOMER DEPOSITS	250.00
806.1890.42040 UNCLAIMED FUNDS	-
SUB TOTAL 806 CLEARING FUND	250.00
STARTING BALANCE	12,123.49
GRAND TOTAL - 806 CLEARING FUND RECEIPTS	12,373.49
	2025

	PROJECTED APPROPRIATIONS
806 CLEARING FUND	
7799.59110 CUSTOMER BOND DEP.	3,000.00
TOTAL CLEARING FUND	3,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	9,373.49
TOTAL SPECIAL REVENUE	**2,151,508.36**
2025 TOTAL BUDGET APPROPRIATIONS	**4,931,576.89**