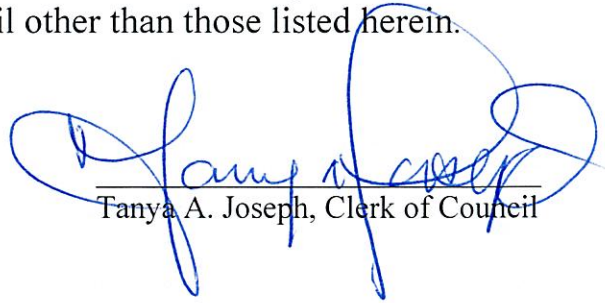


NOTICE OF SPECIAL COUNCIL MEETING

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 Councilperson Hardin, Councilman Bliss, Councilwoman Evans-Warren, Councilwoman Matlock, Councilwoman Davis, and Councilman Lastery to be held on **December 30th, 2025, at 10:00a.m.** in the Village Council Chambers, 24800 Broadway Avenue, Oakwood Village, Ohio 44146, to consider the following matter(s):

(See attached Amended 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**

December 30th, 2025

10:00 A.M.

AMENDED AGENDA

Pursuant to Section 7.08 of the Charter of the Village of Oakwood, Councilperson Hardin, Councilman Bliss, Councilwoman Evans-Warren, Councilwoman Matlock, Councilwoman Davis, and Councilman Lastery are hereby calling a Special Meeting of Village Council to consider the following:

1. Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Council President	Eloise Hardin	Mayor	Erica Nikolic
Council-At-Large	Norman Bliss	Law	James Climer
Ward 1 Councilperson	Taunya Scruggs	Finance	Brian L. Thompson
Ward 2 Councilperson	Yvonne Evans- warren	Service	Tom Haba
Ward 3 Councilperson	Paggie Matlock	Fire	Dave Tapp
Ward 4 Councilperson	Mary Davis	Police	Mark Garratt
Ward 5 Councilperson	Joseph Lastery	Building	Roland Walker
		Engineer	Matt Jones
		Recreation	Karen Gaither

4. Legislation

2025-87

Introduced 12-30-25
By Council as a whole
1st read 12-30-25

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

2025-88

Introduced 12-30-25
By Council as a whole
1st read 12-30-25

**AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2025-55,
AS AMENDED, MAKING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE VILLAGE OF OAKWOOD DURING THE
FISCAL YEAR ENDING DECEMBER 31st, 2025, AND MAKING NECESSARY
TRANSFERS AND ADDITIONAL APPROPRIATIONS**

5. Adjournment

ORDINANCE NO 2025-87

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 2026**

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2026; and

WHEREAS, it is therefore necessary to enact permanent appropriations for the year 2026 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 1. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2026 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. 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 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 hereby is 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 and the need to maintain funding for current operations, therefore, provided it receives two-thirds(%) 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: _____

Eloise Hardin, Council President

Tanya Joseph, Clerk of Council

Presented to the
Mayor _____

Approved: _____

Mayor, Erica Nikolic

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. 2025-87 was duly and regularly passed by this Council at the meeting held on the _____ day of _____, 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. 2025-87 was duly posted on the _____ day of _____, 2025, and will remain posted in accordance with the Oakwood Village Charter.

Tanya Joseph, Clerk of Council

VILLAGE OF OAKWOOD

**GENERAL FUND
2026 REVENUE PROJECTIONS
2026 APPROPRIATIONS**

ORDINANCE NO. 2025-87

Exhibit A

GENERAL FUND REVENUE 101 RECEIPTS		2026 ESTIMATED REVENUE
ACCOUNT NUMBER AND TITLE		
1100-LOCAL TAXES		
101.1100.41101	REAL ESTATE TAXES	
101.1100.41102	PERSONAL PROPERTY	107,500.00
101.1100.41103	TRAILER TAXES	
101.1100.41104	R.I.T.A TAXES	200.00
101.1100.41105	MUNICIPAL NET PROFITS	2,300,000.00
101.1100.41106	MUNICIPAL INCOME TAX (<i>Electric Lighting</i>)	51,000.00
1200-SHARED TAXES		250.00
101.1200.41201	HOMESTEAD & ROLLBACK	
101.1200.41203	COUNTY LOCAL GOV'T/LGRAF	12,500.00
101.1200.41205	CIGARETTE TAXES	24,750.00
101.1200.41206	LIQUOR PERMITS	28.00
101.1200.41207	BED TAX	1,250.00
101.1200.41210	POLICE GRANT	26,250.00
101.1200.41401	FIRE SERVICE CONTRACTS	4,750.00
1500-CHARGES FOR SERVICES		255,952.50
101.1500.41405	CONTRACTOR REGISTRATION	
101.1500.42011	RECYCLABLE GRANT	6,250.00
1600-LICENSES AND PERMITS		1,000.00
101.1600.41406	MAYORS COURT COST	
101.1600.41407	COURT ONLINE PROCESSING FEES	16,250.00
101.1600.41410	TIPPING FEES	750.00
		33,500.00

GENERAL FUND REVENUE 101 RECEIPTS		2026 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED		
101.1600.41501 MAYORS COURT FINES		16,750.00
101.1600.41503 BEDFORD COURT COLLECTIONS		21,250.00
101.1600.41504 BUILDING PERMITS		6,250.00
101.1600.41505 ZONING PERMITS		3,750.00
101.1600.41506 STREET OPENING PERMITS		3,750.00
101.1600.41507 MISC. PERMITS		16,250.00
101.1600.41510 COMMUNITY CENTER		5,250.00
1800- MISCELLANEOUS		
101.1810.42003 SALE OF FIXED ASSETS		500.00
101.1820.41601 INVESTMENT INCOME		12,500.00
101.1830-41701 CONTRIBUTIONS AND DONATIONS		2,000.00
101.1830.41709 VENDING MACHINE DEPOSIT		-
101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER		625.00
101.1860.41409 MISC.CHARGES FOR SERVICES		187.50
101.1870.41703 SENIOR VAN		1,625.00
101.1870.41704 SENIOR VAN GLENWILLOW		1,250.00
101.1890.41702 MISCELLANEOUS RECEIPTS		
1900-OTHER FINANCING SOURCES		
101.1900.42006 REFUNDS AND REIMBURSEMENTS		17,000.00
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION		10,000.00
101.1900.42013 CABLE FRANCHISE FEE		2,961,118.00
SUB TOTAL GF RECEIPTS		1,500,000.00
STARTING BALANCE		\$ 4,461,118.00
GRAND TOTAL - GF RECEIPTS		

GENERAL FUND EXPENSES		2026
VILLAGE OF OAKWOOD - POLICE 2026 BUDGET PROJECTION		PROJECTED
POLICE		APPROPRIATIONS
1111.51110 POLICE WAGES		439,837.62
1111.51111 OVERTIME		10,000.00
1111.51120 PERS/POLICE /PENSION		83,980.59
1111.51140 POLICE MEDICARE		6,377.65
1111.51200 POLICE CAR OUTLAY		11,250.00
1111.52110 PRINTING AND REPRODUCTION		875.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)		7,000.00
1111.52130 PROFESSIONAL DUES		625.00
1111.52150 MISC. CONTRACTUAL(LEADS, HALF DISPATCH PAY)		55,218.38
1111.52160 POLICE TRAINING		4,500.00
1111.52170 K-9 TRAINING		-
1111.53110 PRISONER EXPENSES		13,500.00
1111.53120 UNIFORM ALLOWANCE		8,150.00
1111.53121 OFFICER BULLET PROOF VESTS		3,750.00
1111.53130 TRAVEL & TRANSPTN		1,750.00
1111.53140 REPAIRS & MAINT-EQUIP.		15,000.00
1111.53150 OFFICE SUPPLIES		1,000.00
1111.53180 GASOLINE		16,250.00
1111.55110 EQUIPMENT		18,825.00
TOTAL POLICE		697,889.23

VILLAGE OF OAKWOOD	
AUXILIARY POLICE 2026 BUDGET PROJECTION	
AUXILIARY POLICE	
1116.51110 AUXILIARY WAGES	5,465.63
1116.51120 PERS	765.19
1116.51140 MEDICARE	48.52
1116.53120 UNIFORM ALLOWANCE	75.00
1116.54110 OTHER EXPENSES-BULLEET PROOF VEST	375.00
TOTAL AUXILIARY POLICE	6,729.33

2026
PROJECTED
APPROPRIATIONS

VILLAGE OF OAKWOOD - FIRE 2026 BUDGET PROJECTION

	2026 PROJECTED APPROPRIATIONS
FIRE	
1113.51110 FIRE WAGES	516,998.11
1113.51111 OVERTIME	3,750.00
1113.51120 PERS	4,250.00
1113.51140 MEDICARE/FICA	33,750.00
1113.52121 DISPATCH-WALTON HILLS	26,250.00
1113.52130 PROFESSIONAL DUES	6,000.00
1113.52150 MISC. MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	6,537.50
1113.52160 TRAINING	4,250.00
1113.52180 CELLULAR PHONE	1,625.00
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	8,750.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	18,750.00
1113.53150 OFFICE SUPPLIES	625.00
1113.53180 GASOLINE	7,500.00
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	5,750.00
1113.55110 EQUIPMENT	10,000.00
1113.55130 FIRE HYDRANTS	3,750.00
TOTAL FIRE	674,410.61

2026 PROJECTED APPROPRIATIONS	
VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2026 BUDGET PROJECTION	
TRAFFIC CONTROL	
1114.51110 SCHOOL GUARD WAGES	1,350.00
1114.51120 PERS	188.00
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	1,563.00

	2026	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD - ANIMAL CONTROL 2026 BUDGET PROJECTION		
ANIMAL CONTROL		
1115.52150 DOG WARDEN		3,000.00
TOTAL ANIMAL CONTROL		3,000.00
VILLAGE OF OAKWOOD - STREET LIGHTING 2026 BUDGET PROJECTION		
STREET LIGHTING		
1118.52230 ELECTRIC UTILITY		30,000.00
TOTAL STREET LIGHTING		30,000.00

VILLAGE OF OAKWOOD - 2026 BUILDING BUDGET PROJECTION		2026 PROJECTED APPROPRIATIONS
BUILDING DEPARTMENT		
4451.51110 WAGES		28,000.00
4451.51111 OVERTIME		
4451.51120 PERS		4,000.00
4451.51140 MEDICARE		500.00
4451.52110 PRINTING & REPROD (Stop Work order forms, Letterhead, Inspection Steels, Business Cards)		250.00
4451.52130 PROFESSIONAL DUES (B.O.C.N.E.O. ICC, OBOA, ASSE, OAPI, IAEI)		250.00
4451.52150 MISC. CONTRACTUAL (SAFE BUILT)		81,250.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)		125.00
4451.52180 CELL PHONE		150.00
4451.53130 TRAVEL & TRANSPORTATION-TRAINING(BOCA,ICC,IAE,IOAPI,B.O.C.N.E.O,STAFF TRAINING)		50.00
4451.53140 REPAIRS & MAINT		125.00
4451.53150 OFFICE SUPPLIES		50.00
4451.53180 GASOLINE		20,000.00
4451.54110 OTHER EXPENSE(HOUSING DEMOLITION)		125.00
4451.55110 EQUIPMENT		
TOTAL BUILDING		134,875.00
VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2026 BUDGET PROJECTION		
PLANNING, BZA, ARCH.		
7754.51110 BOARDS COMPENSATION		3,000.00
7754.51120 PERS/FICA		475.00
7754.51140 MEDICARE		200.00
TOTAL PLANNING, BZA & ARCH.		3,675.00

		2026
<u>VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2026 BUDGET PROJECTION</u>		<u>PROJECTED</u>
<u>SERVICE DEPARTMENT</u>		<u>APPROPRIATIONS</u>
5552.51110 SERVICE WAGES		116,250.00
5552.51111 OVERTIME		1,500.00
5552.51120 PERS		16,250.00
5552.51140 MEDICARE		2,000.00
5552.52130 PROFESSIONAL DUES		12.50
5552.52150 MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)		1,750.00
5552.52230 ELECTRIC UTILITY		1,000.00
5552.52240 WATER & SEWER UTILITY		525.00
5552.52250 GAS UTILITY		1,000.00
5552.53120 UNIFORM ALLOWANCE		500.00
5552.53140 REPAIRS & MAINT.-EQUIP		5,000.00
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)		250.00
5552.53180 GASOLINE		250.00
5552.55110 EQUIPMENT (COMMERCIAL GRADE LAWN MOWER)		3,750.00
<u>TOTAL BASIC SERVICES</u>		<u>150,037.50</u>

	2026 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD REFUSE COLLECTION 2026 BUDGET PROJECTION	
REFUSE COLLECTION	
5553.52150 RUBBISH DISPOSAL	36,250.00
TOTAL REFUSE COLLECTION	36,250.00
CLERK OF COUNCIL 2026 BUDGET PROJECTION	
CLERK OF COUNCIL	
7700.51110 CLERK OF COUNCIL WAGES	11,812.50
7700.51111 OVERTIME	125.00
7700.51112 COUNCIL CLERK ASSISTANT	2,250.00
7700.51120 PERS	1,990.00
7700.51140 MEDICARE	225.00
7700.52130 PROFESSIONAL DUES	50.00
7700.52160 CONFERENCE & ED	175.00
7700.53130 TRAVEL & TRANSPORT.	-
TOTAL CLERK OF COUNCIL	16,627.50

VILLAGE OF OAKWOOD LEGISLATIVE 2026 BUDGET PROJECTION		2026
		PROJECTED APPROPRIATIONS
LEGISLATIVE		
7701.51110 COUNCIL WAGES		22,071.57
7701.51120 PERS		3,090.25
7701.51140 MEDICARE		350.00
7701.52110 WARD COUNCIL PRINTING & REPRODUCTION		1,850.00
7701.52111 AT LARGE COUNCIL PRINTING & REPRODUCTION		500.00
7701.52112 COMMITTEE PRINTING & REPRODUCTION		500.00
7701.52130 PROFESSIONAL DUES		875.00
7701.52140 COUNCIL SPECIAL EVENTS		6,562.50
7701.52141 MARKETING (CANVA, VIDEOGRAPHER, SOCIAL MEDIA)		1,625.00
7701.52143 MAILING & POSTAGE		1,250.00
7701.52150 COPIER CONTRACT & IT SUPPORT		1,000.00
7701.52160 CONFERENCE & ED		2,750.00
7701.53130 TRAVEL & TRANSPORT.		8,750.00
7701.53150 OFFICE SUPPLIES		500.00
7701.54110 OTHER EXPENSES		500.00
7701.55110 EQUIPMENT & SOFTWARE		2,000.00
7701.57150 LEGAL ADS		1,500.00
7701.57300 CODIFICATION		2,750.00
TOTAL LEGISLATION		58,424.32

2026 PROJECTED APPROPRIATIONS	
VILLAGE OF OAKWOOD MAYOR'S OFFICE 2026 BUDGET PROJECTION	
MAYOR'S OFFICE	
7702.51110 DEPT. WAGES	41,250.00
7702.51111 OVERTIME	-
7702.51120 PERS	5,775.00
7702.51140 MEDICARE	625.00
7702.52110 PRINTING & REPROD.	-
7702.52130 PROFESSIONAL DUES	625.00
7702.52150 MISC. CONTRACTUAL (VERIZON, FREEMAKE, WSI, BMI, SOLON TIMES)	2,250.00
7702.52153 FAMILY ENRICHMENT	175.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	-
7702.52160 CONFERENCES & EDUCATION	-
7702.53130 TRAVEL & TRANSPORTATION	-
7702.53140 REPAIRS & MAINT.	250.00
7702.53150 OFFICE SUPPLIES	50.00
7702.53180 GASOLINE	125.00
7702.55110 EQUIPMENT	100.00
7702.56000 CONCERTS	3,750.00
TOTAL MAYOR'S OFFICE	55,600.00

	2026	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD MAYOR'S COURT 2026 BUDGET PROJECTION		
MAYOR'S COURT		
7703.51110 MAYOR'S CRT WAGES		
7703.51111 OVERTIME		28,000.00
7703.51120 PERS		-
7703.51140 MEDICARE		3,920.00
7703.52130 PROFESSIONAL DUES		400.00
7703.52150 MISC. CONTRACTUAL(COPIER USAGE,COURT PROGRAM SUPPORT)		-
7703.52151 BEDFORD MUNI COURT		2,500.00
7703.52160 CONFERENCE & ED		13,750.00
7703.52350 BANK SERVICE FEES		-
7703.53150 OFFICE SUPPLIES(Court Case Folders, Traffic/Criminal Tickets, Misc)		875.00
7703.54110 OTHER EXPENSES		1,625.00
7703.55110 EQUIPMENT		-
		62.50
TOTAL MAYOR'S COURT		51,132.50

	2026 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2026 BUDGET PROJECTION	
FINANCE DEPARTMENT	
7704.51110 FINANCE WAGES	60,000.00
7704.51111 OVERTIME	50.00
7704.51120 PERS	8,750.00
7704.51140 MEDICARE	875.00
7704.52110 PRINTING & REPROD.	250.00
7704.52130 PROFESSIONAL DUES	200.00
7704.52150 MISC. CONTRACTUAL(IT SUPPORT,SOFTWARE SUPPORT)	1,250.00
7704.52160 CONFERENCE & BD	125.00
7704.53130 TRAVEL & TRANSPORT.	175.00
7704.53150 OFFICE SUPPLIES	625.00
7704.55110 EQUIPMENT	500.00
7704.57150 LEGAL ADS (INDEED)	625.00
TOTAL FINANCE	73,425.00

	2026	PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2026 BUDGET PROJECTION		
ASST. LAW DIRECTOR		
7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from Law Director/Mayor	14,000.00	
7705.51120 PERS	1,960.00	
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)	1,275.00	
TOTAL ASST. LAW DIRECTOR	17,447.50	
VILLAGE OF OAKWOOD LAW DIRECTOR 2026 BUDGET PROJECTION		
LAW DIRECTOR (JAMES A. CLINER) MAZANEC, RASKIN & RYDER Co., L.P.A		
7705.52151 ATT AT MEETINGS & OTHER REG LEGAL DUTIES	22,050.00	
7705.52153 LITIGATION	3,500.00	
TOTAL LAW DIRECTOR	25,550.00	
TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT	42,997.50	

2026 PROJECTED APPROPRIATIONS	
VILLAGE OF OAKWOOD ENGINEER 2026 BUDGET PROJECTION	
ENGINEER	
7706.51110 WAGES	9,200.00
7706.51120 PERS	1,300.00
7706.51140 MEDICARE	137.50
TOTAL ENGINEER	10,637.50

	2026
<u>VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2026 BUDGET PROJECTION</u>	<u>PROJECTED</u>
<u>PUBLIC LANDS & BLDG</u>	<u>APPROPRIATIONS</u>
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	6,250.00
7707.52220 PHONE SERVICE	7,750.00
7707.52230 ELECTRIC UTILITY	6,000.00
7707.52240 WATER & SEWER	750.00
7707.52250 GAS UTILITY	1,750.00
7707.53140 REPAIRS & MAINT.-EQUIP	150.00
7707.53142 REPAIRS & MAINT.-BLDG	1,300.00
7707.53160 OTHER SUPPLIES	450.00
7707.54110 OTHER EXPENSES	12.50
7707.55110 EQUIPMENT	-
<u>TOTAL PUBLIC LANDS</u>	<u>24,412.50</u>

2026 PROJECTED APPROPRIATIONS	
VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2026 BUDGET PROJECTION	
SENIOR CITIZENS/ VAN	
7708.51110 SENIOR VAN WAGES	4,400.00
7708.51120 PERS	625.00
7708.51140 MEDICARE	62.50
7708.53140 MAINT. & REPAIRS	1,250.00
7708.53180 GASOLINE	1,750.00
7708.54110 OTHER EXPENSES	175.00
TOTAL SENIOR CITIZENS/VAN	8,262.50
Other expenses = Cell Phone Bill	

**2026
PROJECTED
APPROPRIATIONS**

SENIOR CITIZENS/ VAN

7708.51110 SENIOR VAN WAGES

7708 51120 PERS

7708 51140 MEDICARE

7708.53140 MAINT & REPAIRS

7708.53140 MAINI, & I
7708.53190 CASO INT

7/08.53180 GASOLINE

7708.54110 OTHER EXPENSES

1. *Chlorophyll a* (Chl *a*)

TOTAL SENIOR CITIZENS/VAN

1000

Other expenses = Cell Phone Bill

[illegible]

1. 問題の提起	2. 研究の目的	3. 研究の方法	4. 研究の結果	5. 研究の結論
1. 問題の提起	2. 研究の目的	3. 研究の方法	4. 研究の結果	5. 研究の結論

		2026
<u>VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2026 BUDGET PROJECTION</u>		<u>PROJECTED</u>
		<u>APPROPRIATIONS</u>
<u>SCHOOL REVENUE SHARING</u>		
<u>7710.59160 BEDFORD SCHOOLS</u>		<u>25,000.00</u>
<u>TOTAL SCHOOL REVENUE SHARING</u>		<u>25,000.00</u>
<u>VILLAGE OF OAKWOOD STUDENT ASSISTANT 2026 BUDGET PROJECTION</u>		<u>2026</u>
		<u>PROJECTED</u>
		<u>APPROPRIATIONS</u>
<u>STUDENT ASSISTANT/SUMMER EMPLOYMENT</u>		
<u>7711.51110 WAGES</u>		<u>625.00</u>
<u>7711.51120 PERS</u>		<u>87.50</u>
<u>7711.51140 MEDICARE</u>		<u>18.75</u>
<u>TOTAL STUDENT/SUMMER EMPLOYMENT</u>		<u>731.25</u>

	2026 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD HEALTH BENEFITS/	
VARIOUS OPERATIONAL CONTRACT EXPENSES 2026 BUDGET PROJECTION	
7799.51130 WORKERS COMPENSATION PREMIUM	7,382.70
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	103,370.86
7799.51151 HEALTH BENEFIT PREMIUMS	-
7799.51152 AGENT YEARLY COMMISSION	32,064.96
7799.51153 HSA	335.81
7799.51160 VISION & LIFE	
HEALTH BENEFITS-SUB-TOTAL	143,154.32

7799.52140	PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS, VEHICLES,LEGAL SUITS,BONDING,CYBER)	36,119.00
7799.52150	MISC CONT(COPIER LEASES/USAGE POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB.)	31,086.07
7799.52152	SHRED IT DAY-(POST CARDS,SIGNS)	302.50
7799.52190	AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	1,234.25
7799.52200	COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	2,769.74
7799.52300	COUNTY BRD OF HEALTH(LEAD POISONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION EFFORTS)	9,235.06
7799.52310	ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	217.07
7799.52320	STATE UNEMPLOYMENT	-
7799.52340	RITA CHARGES	48,987.31
7799.52350	BANK SVCS CHARGES (HUNTINGTON BANK)	5,548.63
7799.52400	RITA COURT COST(TAXPAYER HEARINGS)	376.80
7799.53150	OFFICE SUPPLIES(STAPLES)	580.34
7799.53170	POSTAGE(REFILL NEOPOST)	1,120.19
7799.57140	VILLAGE PROMO (Back to School Promo, Village News Letters, Promo Village Photos)	1,581.01
7799.57150	LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	-
7799.57160	RECREATION CENTER/FITNESS/REBATE/PROGRAM	330.00
7799.57220	OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	4,405.06
7799.59110	CONTINGENCIES(INDIGENT CREMATIONS,MISC REPAIR)	19.03
7799.59115	ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	-
7799.59116	ECON JCTC (THERMO,COMMUNITY CARE,HOME INSTEAD,MAINES)	34,681.28
7799.59120	REFUNDS(TOOL RENTAL,COMM CENTER CANCEL,REFUNDS)	377.93
VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL		
TOTAL		322,125.57

7899.58000 TRANSFER OUT-BR	103,750.00
7899.58060 TRANSFER OUT-SENIOR CENTER	18,000.00
7899.58100 TRANSFER OUT- RECREATION	37,500.00
7899.58110 TRANSFER OUT- OTHER S/A-SANITARY	-
7899.58112 TRANSFER OUT - SCMR	26,500.00
7899.58113 TRANSFER OUT-PERMANENT IMPROVEMENT	99,500.00
7899.58114 TRANSFER OUT/GENERAL	-
TOTAL TRANSFERS	285,250.00
TOTAL GENERAL FUND	2,713,055.81

VILLAGE OF OAKWOOD

**SPECIAL REVENUE FUNDS
2026 REVENUE PROJECTIONS
2026 APPROPRIATIONS**

ORDINANCE NO. 2025-87

Exhibit A

2026 SCMR FUND		2026 ESTIMATED REVENUE
201 SCMR FUND RECEIPTS		
201.1200.41207 GAS & EXCISE TAXES/PERM.		83,750.00
201.1200.41208 COUNTY AUTO REGISTRATION		30,500.00
201.1720.42030 STREET IMPROVEMENTS NOTE		-
201.1900.41901 TRANSFERS IN		26,500.00
201.1900.41901 TRANSFERS IN FROM FUND 202		10,750.00
201.1900.41901 TRANSFERS IN FROM FUND 203		2,500.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS		152,500.00
SUB TOTAL SCMR RECEIPTS		306,500.00
STARTING BALANCE		6,258.29
GRAND TOTAL - SCMR RECEIPTS		312,758.29
VILLAGE OF OAKWOOD - SCMR 2026 BUDGET PROJECTION		2026
		PROJECTED APPROPRIATIONS
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR)		199,500.00
***SEE ENGINEER PROJECT SHEETS		
6602.52152 ENGINEER FEES		87,625.00
6602.52230 ELECTRIC UTILITY		2,025.00
6602.53140 REPAIRS & MAINT-EQUIP.		5,000.00
6602.53180 GASOLINE		4,000.00
6602.54090 ICE & SNOW REMOVAL/STRIPPING		8,750.00
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)		125.00
6602.55110 EQUIPMENT		250.00
6602.58150 NOTE PAYMENT		5,000.00
TOTAL SCMR		312,275.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		483.29

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
202 PERMISSIVE AUTO FUND RECEIPTS		
202.1200.42010 PERMISSIVE TAX		10,750.00
202.1900.42006 REFUNDS & REIMBURSEMENT		-
SUB TOTAL PERMISSIVE AUTO FUND		10,750.00
STARTING BALANCE		-
GRAND TOTAL RECEIPTS - PERMISSIVE AUTO		10,750.00
		2026 PROJECTED APPROPRIATIONS
202 PERMISSIVE AUTO DISBURSEMENTS		
6602.52150 MISC. CONTRACTUAL		-
6602.53180 GASOLINE		10,750.00
7799.58150 TRANSFER OUT- S.C.M.R		-
TOTAL PERMISSIVE AUTO		10,750.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
203 STATE HIGHWAY RECEIPTS		
203.1200.42008 STATE HIGHWAY-7.5%		2,500.00
203.1200.42010 STATE HIGHWAY		-
SUB TOTAL 203 STATE HIGHWAY		2,500.00
STARTING BALANCE		
TOTAL 203 STATE HIGHWAY		2,500.00
2026		
PROJECTED APPROPRIATIONS		
203 STATE HIGHWAY FUND DISBURSEMENTS		
7799.58150 TRANSFER OUT-SCMR		2,500.00
TOTAL STATE HIGHWAY FUND		2,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
204 RECREATION FUND RECEIPTS	
204.1500.41413 MISC. RECREATIONAL ACTIVITY	-
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE	3,000.00
204.1500.41425 9WEEK BEFORE & AFTER CARE	62.50
204.1500.41701 CONTRIBUTIONS AND DONATIONS	-
204.1830.41412 CONCERTS DONATIONS	-
204.1890.41702 MISCELLANEOUS RECEIPTS	-
204.1890.41703 REC GRANT	-
204.1900.41901 TRANSFERS-IN	37,500.00
BEGINNING BALANCE	169.12
SUB TOTAL 204 RECREATION RECEIPTS	40,731.62

VILLAGE OF OAKWOOD - RECREATION 2026 BUDGET PROJECTION		2026
204 RECREATION		PROJECTED APPROPRIATIONS
3341.51110 DEPT. WAGES		11,250.00
3341.51110 CAMP COUNSELOR WAGES		8,500.00
3341.51120 PERS		1,500.00
3341.51121 CAMP COUNSELOR OPERS		1,250.00
3341.51140 MEDICARE		225.00
3341.51141 CAMP COUNSELOR MEDICARE		125.00
3341.52110 PRINTING & REPROD.		-
3341.52150 MISC. CONTRACTUAL		900.00
3342.52155 SUMMER CAMP		10,000.00
3341.52156 FAMILY ENRICHMENT		5,250.00
3341.52157 FITNESS INSTRUCTORS		-
3342.52161 FIELD TRIPS		-
3342.52163 INSTRUCTORS EDUCATION		-
3342.52167 CAMP TRANSPORTATION		-
3341.52240 WATER & SEWER (COMMUNITY PARK)		75.00
3341.53140 REPAIRS & MAINTENANCE		25.00
3341.53150 OFFICE SUPPLIES		-
3341.53180 GASOLINE		-
3341.54110 OTHER EXPENSES		100.00
3341.55110 EQUIPMENT		1,000.00
TOTAL RECREATION		40,200.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		531.61

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
205 BEAUTIFICATION RECEIPTS		
205.1830.41701 CONTRIBUTION & DONATIONS		-
205.1900.41901 TRANSFER-IN		-
SUB TOTAL 205 BEAUTIFICATION RECEIPTS		16.60
STARTING BALANCE		
GRAND TOTAL- BEAUTIFICATION 205		16.60
205 BEAUTIFICATION FUND		
4799.59160 BEAUTIFICATION EXPENSES		16.60
TOTAL BEAUTIFICATION FUND		16.60
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		

<u>ACCOUNT AND TITLE</u>		<u>2026 ESTIMATED REVENUE</u>
<u>207 POLICE SEIZURE FUND</u>		
<u>207.1610.41509 EQUITABLE SHARE SEIZURE</u>		
<u>SUB TOTAL 207 FINES & CONTRIBUTIONS</u>		-
<u>STARTING BALANCE</u>		<u>402.00</u>
<u>GRAND TOTAL- POLICE SEIZURE FUND 207</u>		<u>402.00</u>
	<u>2026</u>	
	<u>PROJECTED</u>	
<u>207 POLICE SEIZURE FUND</u>	<u>APPROPRIATIONS</u>	
<u>207.1111.54110 OTHER EXPENSES</u>		<u>402.00</u>
<u>TOTAL POLICE SEIZURE FUND</u>		<u>402.00</u>
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>		-

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
SENIOR CENTER FUND 208 RECEIPTS	
208.1590.41415 MISC. SENIOR CENTER ACTIVITIES	-
208.1890.41702 MISCELLANEOUS RECEIPTS	18,000.00
208.1900.41901 TRANSFERS IN	
SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS	18,000.00
STARTING BALANCE	1,328.92
GRAND TOTAL - SENIOR RECEIPTS	19,328.92

	2026 PROJECTED APPROPRIATIONS
<u>VILLAGE OF OAKWOOD SENIOR CENTER FUND 2026 BUDGET PROJECTION</u>	
<u>208 SENIOR CENTER FUND</u>	
4708.51110 WAGES	
4708.51120 PERS	-
4708.51140 MEDICARE	-
4708.52150 MISC. CONTRACTUAL	-
4708.52151 ROSE CENTER FOR AGING	477.50
4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club	-
4708.52154 DIRECT TV CABLE	8,750.00
4708.52156 SENIOR ENRICHMENT	175.00
4708.52157 WELLNESS & EDUCATION	4,521.25
4708.52158 TIME WARNER INTERNET	170.00
4708.52230 ELECTRIC	825.00
4708.52240 OTHER UTILITIES	3,000.00
4708.53130 REPAIRS & MAINTENANCE	875.00
4708.54110 OTHER EXPENSES	-
4708.55110 EQUIPMENT	37.50
	256.25
<u>TOTAL SENIOR CENTER</u>	
<u>ENDING BALANCE - RECEIPTS LESS DISBURSMENTS</u>	19,087.50
	241.42

		2026 ESTIMATED REVENUE
ACCOUNT AND TITLE		
F.O.J 209 RECEIPTS		
209.1890.41702 MISCELLANEOUS RECEIPTS		-
209.1900.41901 TRANSFER IN		-
TOTAL RECEIPTS 209 F.O.J		-
STARTING BALANCE		109.17
GRAND TOTAL OF RECEIPTS		109.17
VILLAGE OF OAKWOOD - FOJ 2026 BUDGET PROJECTION		
1111.54110 OTHER EXPENSES		109.17
TOTAL F.O.J 209 DISBURSEMENTS		109.17
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
POLICE PENSION 210 RECEIPTS		
210.1100.41101 REAL ESTATE TAXES		11,000.00
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		11,000.00
STARTING BALANCE		7.93
TOTAL POLICE PENSION 210 RECEIPTS		11,007.93
VILLAGE OF OAKWOOD - POLICE PENSION 2026 BUDGET PROJECTION		
210 POLICE PENSION		
1111.51120 POLICE PENSION COST		11,000.00
1111.57110 ADVANCES OUT		-
TOTAL POLICE PENSION		11,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		7.93

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
HOLIDAY FUND 211 RECEIPTS		
211.1830.41701 CONTRIBUTIONS & DONATIONS		-
211.1900.41901 TRANSFER IN		-
SUB TOTAL HOLIDAY FUND 211		-
STARTING BALANCE		42.22
TOTAL HOLIDAY FUND 211 RECEIPTS		42.22
VILLAGE OF OAKWOOD - HOLIDAY FUND 2026 BUDGET PROJECTION		PROJECTED 2026 APPROPRIATIONS
211 HOLIDAY FUND		
2799.54110 OTHER EXPENSES		
TOTAL HOLIDAY		42.22
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
POLICE EVENT FUND 212 RECEIPTS		
212.1830.41701 CONTRIBUTION & DONATIONS		-
212.1890.41702 MISCELLANEOUS RECEIPTS		-
TOTAL RECEIPTS 212 POLICE EVENT FUND		-
STARTING BALANCE		50.13
GRAND TOTAL OF RECEIPTS		50.13
212 POLICE EVENT		
1111.54110 OTHER EXPENSES		50.13
TOTAL 212 POLICE EVENT		50.13
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS		-

2026
PROJECTED
APPROPRIATIONS

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
MEMORIAL FUND 213 RECEIPTS		
213.1830.41701 CONTRIBUTION & DONATIONS	-	-
213.1890.41902 MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS 212 POLICE EVENT FUND	-	-
STARTING BALANCE	69.83	
GRAND TOTAL OF RECEIPTS	69.83	
2026 PROJECTED APPROPRIATIONS		
213 MEMORIAL FUND		
1111.54110 OTHER EXPENSES	69.83	
TOTAL 213 MEMORIAL FUND	69.83	
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-	

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
ENFORCEMENT & EDUCATION FUND 214 RECEIPTS	
214.1610.41508 DUI FINES	3,500.00
214.1610.41509 EQUITABLE SHARE SEIZURE	
214.1610.41510 COURT LAW ENFORCE RESPONSE	1,500.00
214.1610.41511 CPT-POLICE TRAINING	4,625.00
SUB TOTAL DUI FUND 214 RECEIPTS	9,625.00
STARTING BALANCE	12,185.30
TOTAL DUI FUND 214 RECEIPTS	21,810.30
	2026
214 ENFORCEMENT & EDUCATION FUND	PROJECTED
214.1111.54110 CPT-TRAINING EXPENSE	1,500.00
214.1111.54110 OTHER EXPENSES	7,250.00
214.1111.55110 EQUIPMENT	13,000.00
TOTAL ENFORCEMENT & EDUCATION FUND	21,750.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	60.30

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS		
215.1610.41509 DRUG FINES		-
215.1610.41520 K9 DONATIONS & CONTRIBUTIONS		-
TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS		-
STARTING BALANCE		5.22
TOTAL INDIGENT DRIVER ALCOHOL FUND 215		5.22
215 INDIGENT DRIVER ALCOHOL FUND		
1111.52120 K9 EXPENSES		-
1111.52150 MISC. CONTRACTUAL(PET CARE)		-
1111.54110 OTHER EXPENSES		-
1111.55110 EQUIPMENT		-
TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT		-
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		5.22

2026
PROJECTED
APPROPRIATIONS

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
CONFISCATED PROPERTY FUND 216 RECEIPTS		
216.1690.41703 CONFISCATED PROPERTY		
SUB TOTAL CONFISCATED PROPERTY		
STARTING BALANCE		1.05
TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS		1.05
		2026
		PROJECTED
		APPROPRIATIONS
216 CONFISCATED PROPERTY FUND		
111.54110 OTHER EXPENSES		1.05
111.55110 EQUIPEMENT		-
TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS		1.05
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
AMBULANCE BILLING FUND 217 RECEIPTS		
217.1200.41211 FIRE DEPARTMENT GRANT		85,000.00
217.1500.41419 AMBULANCE BILLING-OAK WOOD		10,000.00
217.1500.41419 AMBULANCE BILLING-GLENWILLOW		10,250.00
217.1500.41419 AMBULANCE BILLING-WALTON HILLS		
SUB TOTAL AMBULANCE BILLING 217		105,250.00
STARTING BALANCE		27,022.56
TOTAL AMBULANCE BILLING 217		132,272.56
VILLAGE OF OAKWOOD - A/B 2026 BUDGET PROJECTION		
AMBULANCE BILLING		
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)		71,750.00
1113.53140 REPAIRS & MAINTENACE-BUILDING		16,250.00
1113.54150 SERVICE CHARGES		9,000.00
1113.55110 EQUIPMENT		7,500.00
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY		4,750.00
TOTAL AMBULANCE BILLING		109,250.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		23,022.56

2026
PROJECTED
APPROPRIATIONS

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
MAYOR'S COMPUTER FUND 218 RECEIPTS		
218.1610.41406 MAYOR'S COURT COMPUTER FUND		250.00
218.1900.41901 TRANSFERS-IN		-
SUB TOTAL MAYOR'S COMPUTER 218		250.00
STARTING BALANCE		305.13
TOTAL MAYOR'S COMPUTER 218 RECEIPTS		555.13
2026		
218 MAYOR'S COURT COMPUTER	PROJECTED	APPROPRIATIONS
7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)		555.13
7703.55110 EQUIPMENT		-
TOTAL MAYOR'S COURT COMPUTER		555.13
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
MAYOR'S COURT - INDIGENT DRIVER		-
219.1610.41406 MAYORS COURT INDIGENT DRIVER		-
SUB TOTAL MAYOR'S COURT INDIGENT DRIVER		-
STARTING BALANCE		212.25
TOTAL MAYOR'S COURT INDIGENT DRIVER		212.25
2026 PROJECTED APPROPRIATIONS		
219 MAYOR'S COURT INDIGENT DRIVER		
7703.52150 MISC. CONTRACTUAL		212.25
TOTAL MAYOR'S COURT INDIGENT DRIVER		212.25
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
<u>3% STATE TAX 225 RECEIPTS</u>		
225.1200.41702 3% STATE TAX		75.00
<u>SUB TOTAL 3% STATE TAX FUND</u>		75.00
<u>STARTING BALANCE</u>		202.31
<u>TOTAL 225 3% STATE TAX RECEIPTS</u>		277.31
2026		
<u>225 3% STATE TAX</u>	PROJECTED	
APPROPRIATIONS		
4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)		277.31
<u>TOTAL 3% STATE TAX</u>		277.31
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>		-

<u>230 EARNED BENEFITS FUND</u>	
<u>230.1900.41901 TRANSFER-IN</u>	-
<u>4451.52150 EARNED BENEFITS COMPENSATION</u>	-
<u>ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS</u>	-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
CARES ACT		
250.1900.42009 3% CARES ACT		
SUB TOTAL CARES ACT		
STARTING BALANCE		
TOTAL 250 CARES ACT		184.01
250 CARES ACT		
7799.52360 CARES ACT		184.01
TOTAL CARES ACT		184.01
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
OPIOID SETTLEMENT		
251.1900.42014 OPIOID SETTLEMENT		856.72
SUB TOTAL OPIOID SETTLEMENT		856.72
STARTING BALANCE		4,774.00
TOTAL 251 OPIOID SETTLEMENT		5,630.71
251 OPIOID SETTLEMENT		
7705.59111 OPIOID SETTLEMENT		5,630.71
TOTAL OPIOID SETTLEMENT		5,630.71
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
ARPA COUNTY GRANT		
252.1900.42015 ARPA COUNTY GRANT (FAIR OAKS & OAK LEAF, FIRST RESPONDER)		
SUB TOTAL ARPA COUNTY GRANT		
STARTING BALANCE		
TOTAL 252 ARPA COUNTY GRANT		27,598.50
252 ARPA COUNTY GRANT		
6602.52361 ARPA COUNTY GRANT (FAIR OAKS & OAK LEAF, FIRST RESPONDER)		27,598.50
TOTAL ARPA GRANT		27,598.50
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
G.O. BOND RETIREMENT FUND 301 RECEIPTS		
301.1100.41101 REAL ESTATE TAXES		21,750.00
301.000.41103 TRAILER TAXES		28.75
301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)		103,750.00
301.000.42010 NOTE & BOND PROCEEDS		334,000.00
SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS		459,528.75
STARTING BALANCE		24.88
TOTAL 301 G.O. BOND RETIREMENT RECEIPTS		459,553.63
VILLAGE OF OAKWOOD - BOND RETIREMENT 2026 BUDGET PROJECTION		
301 G. O. BOND RETIREMENT		
7799.56110 BOND COUNSEL FEES		825.00
7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL		439,500.00
7799.56150 PAYMENT OF NOTE/BOND INTEREST		19,000.00
7799.56151 DEBT SERVICE MUNICIPAL COMPLEX		
TOTAL G.O. BOND		459,325.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		228.63

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
CAPITAL IMPROVEMENT FUND 401 RECEIPTS		
401.17200.42010 NOTES		-
401.1900.41901 TRANSFER-IN		99,500.00
401.1900.42006 REFUNDS AND REIMBURSEMENT		-
SUB TOTAL CAPITAL IMPORVEMENT 401		99,500.00
STARTING BALANCE		27.21
TOTAL CAPITAL IMPROVEMENT 401		99,527.21
401 GENERAL CAPITAL IMPROVEMENT		
7799.52150 MISC. CONTRACTUAL		1,825.00
7799.52151 MUNICIPAL COMPLEX PROJECT		-
7799.53130 REPAIRS & MAINT-BUILDINGS		26,250.00
7799.55110 EQUIPMENT		6,250.00
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)		65,000.00
TOTAL CAPITAL IMPROVEMENT		99,325.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		202.21

2026
PROJECTED
APPROPRIATIONS

TIF FUNDS REVENUE		2026 ESTIMATED REVENUE
402-1830-41410 TIF-SWIFT FILTERS		575.00
403-1830-41410 TIF-MAINES		600.00
404-1830-41410 TIF-THERMO		-
405-1830-41410 TIF-FAMILY DOLLAR		3,500.00
406-1830-41410 TIF-OAKWOOD HOSPITALITY		3,250.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE		3,500.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT		1,075.00
409-1830-41410 TIF-DUNKIN		6,500.00
410-1830-41410 TIF-PETTTT		2,500.00
411-1830-41410 TIF-OAK CENTER (MCBEE)		6,250.00
TOTAL TIF FUNDS REVENUE		27,750.00
BEGINNING BALANCE		57,167.75
TOTAL TIF		84,917.75

		2026
TIF FUNDS APPROPRIATIONS		PROJECTED APPROPRIATIONS
402-4799-59160 TIF-SWIFT FILTERS		2,500.00
403-4799-59160 TIF-MAINES		6,500.00
404-4799-59160 TIF-THERMO		1,796.26
405-4799-59160 TIF-FAMILY DOLLAR		15,000.00
406-4799-59160 TIF-OAKWOOD HOSPITALITY		8,250.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE		15,000.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT		4,250.00
409-4799-59160 TIF-DUNKIN		12,500.00
410-4799-59160 TIF-PETTIT		4,750.00
411-4799-59160 TIF-OAK CENTER (MCBEE)		12,250.00
TOTAL TIF FUNDS		82,796.26
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		2,121.49

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
S/A BOND RETIREMENT FUND 501 RECEIPTS		
501.1300.41301 SPECIAL ASSESSMENTS		
501.1900.41901 TRANSFERS-IN GF FUND		29,000.00
501.1900.42002 SALE OF DEBT		-
501.000.42004 INTEREST		-
501.1900.42006 SPECIAL ASSESSMENT REIMBURSEMENT		-
SUB TOTAL 501 S/A BOND RETIREMENT FUND		-
STARTING BALANCE		29,000.00
TOTAL 501 S/A BOND RETIREMENT FUND		29,000.00
501 S/A BOND RETIREMENT		
7799.56110 PRINCIPAL		
7799.56130 INTEREST		-
7799.56160 P.O.P S/A PRINCIPAL		19,750.00
7799.56170 P.O.P S/A INTEREST		3,150.00
7799.56190 VLG. PORTION S/A INTEREST		6,000.00
7799.56580 MISC.		100.00
TOTAL S/A BOND RETIREMENT		29,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
SANITARY SEWER FUND 602 RECEIPTS		
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)		87,500.00
602.1560.41417 SEWER CHARGES		20,000.00
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		107,500.00
STARTING BALANCE		2,856.33
TOTAL SANITARY SEWER FUND 602		110,356.33
VILLAGE OF OAKWOOD - SANITARY SEWER 2026 BUDGET PROJECTION		
602 SANITARY SEWER		
5504.52150 MISC. CONTRACTUAL ***		28,750.00
5504.52152 ENGINEER FEES		64,375.00
5504.52154 STORM WATER POLLUTION		-
5504.52230 PUMP STATION SUPPORT		5,500.00
5504.52230 UTILITIES/PUMP STATION		225.00
TOTAL SANITARY SEWER		98,850.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		11,506.33

2026
PROJECTED
APPROPRIATIONS

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
BUILDING DEPOSIT 801 RECEIPTS		
801.1800.42004 CUSTOMER DEPOSITS		1,006.25
SUB TOTAL 801 BUILDING DEPOSIT		1,006.25
STARTING BALANCE		9,174.42
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS		10,180.67
SPECIAL REVENUE FUNDS		
801 BLDG DEPT. DEPOSIT		
4799.59110 CUSTOMER DEPOSIT RET.		10,180.67
TOTAL BLDG DEPT.		10,180.67
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
SENIOR CENTER RENTAL 803 FUND RECEIPTS	2,500.00
803.1590.42004 CUSTOMER DEPOSITS	
SUB TOTAL 803 SENIOR CENTER RENTAL	2,500.00
STARTING BALANCE	72.75
GRAND TOTAL - 803 SENIOR CENTER RENTAL	2,572.75
	2026 PROJECTED APPROPRIATIONS
803 SENIOR CTR DEPOSIT RETURN	
4708.59110 DEPOSIT RETURN	1,050.00
TOTAL SENIOR CENTER DEPOSIT	1,050.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,522.75

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
MEADOWS ESCROW 804		
804.1830.42004 DEVELOPERS DEPOSIT MEADOWS		
SUB TOTAL 804 P.C. DEPOSIT		
STARTING BALANCE		206.30
GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS		206.30
804 MEADOW ESCROW		
804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14		206.30
TOTAL P.C.DEPOSIT FUND		206.30
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		

ACCOUNT AND TITLE		2026 ESTIMATED REVENUE
P.C. DEPOSIT 805 RECEIPTS		-
805.1680.42004 CUSTOMER DEPOSITS		-
SUB TOTAL 805 P.C. DEPOSIT		-
STARTING BALANCE		406.95
GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS		406.95
805 P.C. DEPOSITS EXPENSES		2026 PROJECTED APPROPRIATIONS
7705.52152 LEGAL SERVICES		
7706.52150 ENGINEERING SYCS		
7799.59110 P.C. DEPOSIT REFUNDS		
TOTAL P.C.DEPOSIT FUND		406.95
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-

ACCOUNT AND TITLE		
CLEARING FUND 806 RECEIPTS		
806.1890.42004 CUSTOMER DEPOSITS		125.00
806.1890.42040 UNCLAIMED FUNDS		-
SUB TOTAL 806 CLEARING FUND		125.00
STARTING BALANCE		3,030.87
GRAND TOTAL - 806 CLEARING FUND RECEIPTS		3,155.87
	2026	
806 CLEARING FUND	PROJECTED	
7799.59110 CUSTOMER BOND DEP.	APPROPRIATIONS	3,155.87
TOTAL CLEARING FUND		3,155.87
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS		-
TOTAL SPECIAL REVENUE		1,383,007.77
2026 TOTAL BUDGET APPROPRIATIONS		4,096,063.57

ORDINANCE NO. 2025-88

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

**AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2025-55,
AS AMENDED, MAKING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE VILLAGE OF OAKWOOD DURING THE
FISCAL YEAR ENDING DECEMBER 31st, 2025, AND MAKING
NECESSARY TRANSFERS AND ADDITIONAL APPROPRIATIONS**

WHEREAS, the appropriations heretofore set to certain accounts of the Village of Oakwood are anticipated to be insufficient to cover all expenses anticipated during the fiscal year ending December 31st, 2025.

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

SECTION 1. Ordinance 2025-55 as amended, making appropriations for current expenses for the fiscal year ending December 31st, 2025, be and the same is hereby further amended by making the following transfers and additional appropriations as depicted in Exhibit "A", attached hereto and expressly made a part hereof by reference, said additional appropriations emanating from additional revenues received in the General Fund for the fiscal year ending December 31st, 2025.

SECTION 2. All other provisions contained in Ordinance 2025-55, as previously amended and as further amended herein, which are not inconsistent with the provisions contained in this Ordinance shall remain in full force and effect.

SECTION 3. The Finance Director be and is hereby authorized to make payments from any of the foregoing appropriations upon receiving prior invoices and vouchers therefore, approved by the persons authorized by law to approve the same.

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 and the need to maintain funding for current operations, 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: _____

Tanya Joseph, Clerk of Council

Eloise Hardin, President of Council

Presented to the
Mayor _____

Approved _____

Mayor, Erica Nikolic

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. 2025-88 was duly and regularly passed by this Council at the meeting held on the _____ day of _____, 2025.

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. 2025-88 was duly posted on the _____ day of _____, 2025 and will remain posted in accordance with the Oakwood Village Charter.

Tanya Joseph, Clerk of Council

DATED: _____

2025 Appropriations Final Realignment ORD 2025-88

Ordinance No. 2025-88

Exhibit A

General Fund	2025		Difference	Notes
	Appropriations	Final		
Police	\$ 2,791,556.93	\$ 2,791,556.93	\$ -	
Fire	\$ 2,697,642.42	\$ 2,697,642.42	\$ -	
School Guard	\$ 6,252.00	\$ 7,252.00	\$ 1,000.00	Crosswalks Detail
Dog Warden	\$ 12,000.00	\$ 12,000.00	\$ -	
Auxiliary	\$ 26,917.33	\$ 26,917.33	\$ -	
Misc. Contractual	\$ 120,000.00	\$ 120,000.00	\$ -	
Building	\$ 539,500.00	\$ 539,500.00	\$ -	
Service Department	\$ 600,150.00	\$ 600,150.00	\$ -	
Rubbish Disposal	\$ 145,000.00	\$ 145,000.00	\$ -	
Council Clerk	\$ 66,510.00	\$ 66,510.00	\$ -	
Council	\$ 233,697.28	\$ 233,697.28	\$ -	
Mayor	\$ 222,400.00	\$ 222,400.00	\$ -	
Mayors Court	\$ 204,530.00	\$ 210,530.00	\$ 6,000.00	Bedford Court Expense
Finance	\$ 293,700.00	\$ 293,700.00	\$ -	
Legal Administration	\$ 171,990.00	\$ 186,990.00	\$ 15,000.00	Legal Fees
Engineer	\$ 42,550.00	\$ 44,050.00	\$ 1,500.00	Oper
Public Lands and Building	\$ 97,650.00	\$ 107,650.00	\$ 10,000.00	Utilities
Senior Van	\$ 33,050.00	\$ 33,050.00	\$ -	
Bedford Schools	\$ 100,000.00	\$ 100,000.00	\$ -	
Summer Employment	\$ 2,925.00	\$ 2,925.00	\$ -	
Board of Commissions	\$ 14,700.00	\$ 15,700.00	\$ 1,000.00	Meetings 2025
Health Benefits	\$ 1,858,348.00	\$ 1,858,348.00	\$ -	
Transfers Out	\$ 1,141,000.00	\$ 1,141,000.00	\$ -	
Total Fund 101	\$ 11,422,068.96	\$ 11,456,568.96	\$ 34,500.00	

2025 Appropriations Final Realignment ORD 2025-88

2025

2025

Special Funds	Appropriations	Final	Difference	Notes
201-SCMR	\$ 1,249,100.00	\$ 1,249,100.00	\$ -	
202-PERMISSIVE	\$ 43,000.00	\$ 43,000.00	\$ -	
203-STATE HWY	\$ 10,000.00	\$ 10,000.00	\$ -	
204-RECREATION	\$ 160,800.00	\$ 170,800.00	\$ 10,000.00	Camp/Transport
205-BEAUTIFICATION	\$ 66.38	\$ 66.38	\$ -	
207-POLICE SEIZURE FUND	\$ 1,608.00	\$ 1,608.00	\$ -	
208-SENIOR	\$ 76,350.00	\$ 76,350.00	\$ -	
209-FOJ	\$ 436.67	\$ 436.67	\$ -	
210-POLICE PENSION	\$ 44,000.00	\$ 44,000.00	\$ -	
211-HOLIDAY	\$ 168.88	\$ 168.88	\$ -	
212-POLICE EVENT	\$ 200.52	\$ 200.52	\$ -	
213-MEMORIAL	\$ 279.30	\$ 279.30	\$ -	
214-ENFORCE EDUC	\$ 87,000.00	\$ 87,000.00	\$ -	
215-INDIGENT	\$ -	\$ -	\$ -	
216-CONFISCATED	\$ 4.19	\$ 4.19	\$ -	
217-AMB BILLING	\$ 437,000.00	\$ 437,000.00	\$ -	
218-MAYORS COMPUTER	\$ 2,220.50	\$ 2,220.50	\$ -	
219-INDIGENT	\$ 849.00	\$ 849.00	\$ -	
225-3% STATE FEE	\$ 1,109.24	\$ 1,109.24	\$ -	
250-CARES ACT	\$ 736.05	\$ 736.05	\$ -	
251-OPIOID SETTLEMENT	\$ 22,522.85	\$ 22,522.85	\$ -	
252-ARPA COMM GRANT	\$ 257,395.28	\$ 257,395.28	\$ -	
301-G.O. BOND	\$ 1,837,300.00	\$ 1,837,300.00	\$ -	
401-CAPITAL	\$ 397,300.00	\$ 457,300.00	\$ 60,000.00	Building Impr
402-TIF SWIFT FILTERS	\$ 10,000.00	\$ 10,000.00	\$ -	
403-TIF MAINES	\$ 26,000.00	\$ 26,000.00	\$ -	
404-TIF THERMO	\$ 7,185.05	\$ 7,185.05	\$ -	

405-TIF FAMILY DOLLAR	\$	60,000.00	\$	60,000.00	\$	-	
406-TIF OAK HOSPITALITY	\$	33,000.00	\$	33,000.00	\$	-	
407-TIF COMMUNITY CARE	\$	60,000.00	\$	60,000.00	\$	-	
408-TIF-BUCKEYE DEV	\$	17,000.00	\$	17,000.00	\$	-	
409-TIF-DUNKIN	\$	50,000.00	\$	50,000.00	\$	-	
410-TIF-PETTITI	\$	19,000.00	\$	19,000.00	\$	-	
411-TIF-OAK CENTER MCBEE	\$	49,000.00	\$	60,000.00	\$	11,000.00	TIF EXP
412-TIF-77 MEDUSA(VET CENTER)	\$	-	\$	2,000.00	\$	2,000.00	TIF EXP
501-S.A. BOND	\$	116,000.00	\$	116,000.00	\$	-	
602-SANITARY SEWER	\$	395,400.00	\$	395,400.00	\$	-	
801-MAINTENANCE BOND	\$	40,722.66	\$	40,722.66	\$	-	
803-SENIOR CENTER	\$	4,200.00	\$	13,200.00	\$	9,000.00	Center Refund
804-MEADOWS	\$	825.20	\$	825.20	\$	-	
805-PC DEPOSIT	\$	1,627.81	\$	1,627.81	\$	-	
806-CLEARING FUND	\$	12,623.49	\$	22,623.49	\$	10,000.00	Bond Refund Build
999-PAYROLL CLEARING	\$	-	\$	-	\$	-	
Sub Total	\$	5,532,031.07	\$	5,634,031.07	\$	102,000.00	
Total all funds	\$	16,954,100.03	\$	17,090,600.03	\$	136,500.00	