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: 12·30·2025

Eloise Hardin, Council President

Tanya Joseph, Clerk of Council

Presented to the Mayor 12·31·25

Approved: 12·31·25

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 30th day of December, 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 31st day of December, 2025, and will remain posted in accordance with the Oakwood Village Charter.

12·31·25

Tanya Joseph, Clerk of Council

VILLAGE OF OAKWOOD
Proud & Progressive

Brian L. Thompson
Finance Director
24800 Broadway Avenue
Oakwood Village, Ohio 44146
Village Phone Number: (440) 232-9988
Village Facsimile: (440) 786-8153

FISCAL OFFICER'S CERTIFICATE

The undersigned fiscal officer of the Village of Oakwood, Ohio, hereby certifies that the money required to meet the obligations, if any, of the Village under Ordinance Nos. 2025-87 and 2025-88 have been lawfully appropriated by the Council of the Village for such purposes and are in the treasury of the Village or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with § 5705.41 of the Ohio Revised Code.

Brian Thompson
Brian Thompson, Finance Director
Village of Oakwood, Ohio January 5, 2026

VILLAGE OF OAKWOOD

GENERAL FUND
2026 REVENUE PROJECTIONS
2026 APPROPRIATIONS

ORDINANCE NO. 2025-87

Exhibit A

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

GENERAL FUND REVENUE 101 RECEIPTS	2026 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED	
101.1600.41501 MAYOR'S 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	-
101.1860.41409 MISC.CHARGES FOR SERVICES	625.00
101.1870.41703 SENIOR VAN	187.50
101.1870.41704 SENIOR VAN GLENWILLOW	1,625.00
101.1890.41702 MISCELLANEOUS RECEIPTS	1,250.00
1900-OTHER FINANCING SOURCES	
101.1900.42006 REFUNDS AND REIMBURSEMENTS	17,000.00
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	-
101.1900.42013 CABLE FRANCHISE FEE	10,000.00
SUB TOTAL GF RECEIPTS	2,961,118.00
STARTING BALANCE	1,500,000.00
GRAND TOTAL - GF RECEIPTS	**$ 4,461,118.00**

GENERAL FUND EXPENSES

VILLAGE OF OAKWOOD - POLICE 2026 BUDGET PROJECTION

POLICE	2026 PROJECTED 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 TRAINNING	-
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

	2026 PROJECTED APPROPRIATIONS
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-BULLET PROOF VEST	375.00
TOTAL AUXILIARY POLICE	6,729.33

VILLAGE OF OAKWOOD - FIRE 2026 BUDGET PROJECTION

FIRE	2026 PROJECTED APPROPRIATIONS
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

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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

VILLAGE OF OAKWOOD - ANIMAL CONTROL 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
ANIMAL CONTROL	
1115.52150 DOG WARDEN	3,000.00
TOTAL ANIMAL CONTROL	3,000.00

VILLAGE OF OAKWOOD - STREET LIGHTING 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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 Sheets,Business Cards)	250.00
4451.52130 PROFESSIONAL DUES (B.O.C.O.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-TRAINNING(BOCA/ICC,I.A.E.I,OAPI,B.O.C.O.N.E.O,STAFF TRAINNING)	50.00
4451.53140 REPAIRS & MAINT	-
4451.53150 OFFICE SUPPLIES	125.00
4451.53180 GASOLINE	50.00
4451.54110 OTHER EXPENSE(HOUSING DEMOLITION)	20,000.00
4451.55110 EQUIPMENT	125.00
TOTAL BUILDING	134,875.00

VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2026 BUDGET PROJECTION

	2026 PROJECTED APPROPRIATIONS
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

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
SERVICE DEPARTMENT	
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 PROFFESSIONAL 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
TOTAL BASIC SERVICES	150,037.50

VILLAGE OF OAKWOOD REFUSE COLLECTION 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
REFUSE COLLECTION	
5553.52150 RUBBISH DISPOSAL	36,250.00
TOTAL REFUSE COLLECTION	36,250.00

CLERK OF COUNCIL 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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

VILLAGE OF OAKWOOD MAYOR'S OFFICE 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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, WSJ, BMI, SOLON TIMES)	625.00
7702.52153 FAMILY ENRICHMENT	2,250.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	175.00
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

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

VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A	2026 PROJECTED APPROPRIATIONS
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

VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
PUBLIC LANDS & BLDG	
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	-
TOTAL PUBLIC LANDS	24,412.50

VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
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	

VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
SCHOOL REVENUE SHARING	
7710.59160 BEDFORD SCHOOLS	25,000.00
TOTAL SCHOOL REVENUE SHARING	25,000.00

VILLAGE OF OAKWOOD STUDENT ASSISTANT 2026 BUDGET PROJECTION	2026 PROJECTED APPROPRIATIONS
STUDENT ASSISTANT/SUMMER EMPLOYMENT	
7711.51110 WAGES	625.00
7711.51120 PERS	87.50
7711.51140 MEDICARE	18.75
TOTAL STUDENT/SUMMER EMPLOYMENT	731.25

	2026 PROJECTED APPROPRIATIONS
VILLAGE OF OAKWOOD HEALTH BENEFITS/	
VARIOUS OPERATIONAL CONTRACT EXPENSES 2026 BUDGET PROJECTION	
7799.51130 WORKER'S COMPENSATION PREMIUM	7,382.70
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	-
7799.51151 HEALTH BENEFIT PREMIUMS	103,370.86
7799.51152 AGENT YEARLY COMMISSION	-
7799.51153 HSA	32,064.96
7799.51160 VISION & LIFE	335.81
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 POISIONING 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 ACCOUNT AND TITLE	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) ***SEE ENGINEER PROJECT SHEETS	199,500.00
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 AUT0 DISBURSEMENTS	
6602.52150 MISC. CONTRACTUAL	-
6602.53180 GASOLINE	-
7799.58150 TRANSFER OUT- S.C.M.R	10,750.00
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%	
203.1200.42010 STATE HIGHWAY	2,500.00
	-
SUB TOTAL 203 STATE HIGHWAY	2,500.00
STARTING BALANCE	
TOTAL 203 STATE HIGHWAY	2,500.00
	2026 PROJECTED APPROPRIATIONS
203 STATEHIGHWAY FUND DISBURSEMENTS	
7799.58150 TRANSFER OUT-SCMR	2,500.00
TOTAL STATEHIGHWAY FUND	2,500.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

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 PROJECTED APPROPRIATIONS
204 RECREATION	
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	-
STARTING BALANCE	16.60
GRAND TOTAL- BEAUTIFICATION 205	16.60
	2026 PROJECTED APPROPRIATIONS
205 BEAUTIFICATION FUND	
4799.59160 BEAUTIFICATION EXPENSES	16.60
TOTAL BEAUTIFICATION FUND	16.60
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	

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

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

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

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
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
	2026 PROJECTED APPROPRIATIONS
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
STARTINING BALANCE	7.93
TOTAL POLICE PENSION 210 RECEIPTS	11,007.93
VILLAGE OF OAKWOOD - POLICE PENSION 2026 BUDGET PROJECTION	**2026 PROJECTED APPROPRIATIONS**
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	**2026 PROJECTED APPROPRIATIONS**
211 HOLIDAY FUND	
2799.54110 OTHER EXPENSES	42.22
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
	2026 PROJECTED APPROPRIATIONS
212 POLICE EVENT	
1111.54110 OTHER EXPENSES	50.13
TOTAL 212 POLICE EVENT	50.13
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

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 PROJECTED APPROPRIATIONS
214 ENFORCEMENT & EDUCATION FUND	
214.1111.54110 CPT-TRAINNING 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 INIDIGENT DRIVER ALCOHOL FUND 215	5.22
	2026 PROJECTED APPROPRIATIONS
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 DISBURSMENTS	5.22

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	-
217.1500.41419 AMBULANCE BILLING-OAKWOOD	85,000.00
217.1500.41419 AMBULANCE BILLING-GLENWILLOW	10,000.00
217.1500.41419 AMBULANCE BILLING-WALTON HILLS	10,250.00
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	
	2026 PROJECTED APPROPRIATIONS
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

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 PROJECTED APPROPRIATIONS
218 MAYOR'S COURT COMPUTER	
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 MAYOR'S 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
3% STATE TAX 225 RECEIPTS	
225.1200.41702 3% STATE TAX	75.00
SUB TOTAL 3% STATE TAX FUND	75.00
STARTING BALANCE	202.31
TOTAL 225 3% STATE TAX RECEIPTS	277.31
	2026 PROJECTED APPROPRIATIONS
225 3% STATE TAX	
4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)	277.31
TOTAL 3% STATE TAX	277.31
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

230 EARNED BENEFITS FUND	
230.1900.41901 TRANSFER-IN	-
4451.52150 EARNED BENEFITS COMPENSATION	-
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	-

ACCOUNT AND TITLE	2026 ESTIMATED REVENUE
CARES ACT	
250.1900.42009 3% CARES ACT	-
SUB TOTAL CARES ACT	-
STARTING BALANCE	184.01
TOTAL 250 CARES ACT	184.01
	2026 PROJECTED APPROPRIATIONS
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
OPIOD SETTLEMENT	
251.1900.42014 OPIOD SETTLEMENT	856.72
SUB TOTAL OPIOD SETTLEMENT	856.72
STARTING BALANCE	4,774.00
TOTAL 251 OPIOD SETTLEMENT	5,630.71
	2026 PROJECTED APPROPRIATIONS
251 OPIOD SETTLEMENT	
7705.59111 OPIOD SETTLEMENT	5,630.71
TOTAL OPIOD 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 APRA COUNTY GRANT	27,598.50
	2026 PROJECTED APPROPRIATIONS
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	-

260 CONTINGENCY FUND	-
1900.41902 CONTINGENCY FUND	-
260 CONTINGENCY FUND	-
6602.52361 CONTINGENCY FUND	-

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	**2026 PROJECTED APPROPRIATIONS**
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
	2026 PROJECTED APPROPRIATIONS
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

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 HOSPITALTY	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-PETTITI	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

TIF FUNDS APPROPRIATIONS	2026 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 HOSPITALTY	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-PETTITI	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	29,000.00
STARTING BALANCE	-
TOTAL 501 S/A BOND RETIREMENT FUND	29,000.00

	2026 PROJECTED APPROPRIATIONS
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	**2026 PROJECTED APPROPRIATIONS**
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

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	**2026 PROJECTED APPROPRIATIONS**
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	
803.1590.42004 CUSTOMER DEPOSITS	2,500.00
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	
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	-
SUB TOTAL 804 P.C. DEPOSIT	-
STARTING BALANCE	206.30
GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS	206.30
804 MEADOW ESCROW	2026 PROJECTED APPROPRIATIONS
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

ACCOUNT AND TITLE	2026 PROJECTED APPROPRIATIONS
805 P.C. DEPOSITS EXPENSES	
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	-

ACCOUNT AND TITLE	2026 PROJECTED APPROPRIATIONS
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
806 CLEARING FUND	
7799.59110 CUSTOMER BOND DEP.	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