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 Council President, Hardin, Council At-Large, Hladky, Councilwoman Scruggs, Councilwoman Evans-Warren, Councilwoman Matlock, Councilwoman Davis and Councilman Sims, Jr to be held on **Friday, September 18th , 2026, at 6:00p.m.** in the Village Council Chambers, 24800 Broadway Avenue, Oakwood Village, Ohio 44146, to discuss the following matter(s):

(See attached Agenda for further information)

In accordance with the provisions contained in the Village Charter no other matters will be considered by Village Council other than those listed herein.

Carol Jackson

Carol Jackson, Clerk of Council

VILLAGE OF OAKWOOD
COUNCIL SPECIAL MEETING
Friday, September 18th, 2026
6:00 P.M.
AGENDA

Pursuant to Section 7.08 of the Charter of the Village of Oakwood, Council President, Hardin, Council At-Large, Hladky, Councilwoman Scruggs, Councilwoman Evans-Warren, Councilwoman Matlock, and Councilwoman Davis and Councilman Sims, Jr are hereby calling a Special Meeting of Village Council to consider the following:

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1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**

Council President	Eloise Hardin	Mayor	Erica Nikolic
Council-At-Large	Debra Hladky	Law	Brendan Heil
Ward 1 Councilperson	Taunya Scruggs	Finance	Karen Howse
Ward 2 Councilperson	Yvonne Evans- Warren	Service	Tom Haba
Ward 3 Councilperson	Paggie Matlock	Fire	Dave Tapp
Ward 4 Councilperson	Mary Davis	Police	John Freeman
Ward 5 Councilperson	Malcolm Sims, Jr	Building	Rodney Stephens
		Engineer	Matt Jones
		Recreation	Karen Gaither

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4. **Purpose of Special Meeting is with Council and the Mayor**
5. **Discuss Oakwood Village 2026 Appropriation Amendment**

6. **Legislation**

2026-89 **Introduced by Mayor and Council as a Whole** **1st read** **2nd read Amended**	**AN ORDINANCE AUTHORIZING THE ADMINISTRATION TO AMEND PERMANENT APPROPRIATIONS FOR THE YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.**

7. **Requisition Workflow**
8. **Mayor's 3 Year Financial Plan**
9. **Mission and Objectives for Term (Purpose)**
10. **Update on Local Businesses (Retention Methods)**
11. **Garden Project 2027**
12. **Mayor's Court**
13. **Hiring and Discharge Process**
14. **Other Matters Deemed Appropriate**
    - Hiring methods for approval (vacancies and for volunteers)
    - Employee turnover
    - Terminations
    - Climate of work environment and employee morale (Considerations)
    - Discuss pending requisition workflow items

15. **Adjournment**

OAKWOOD VILLAGE 2026 APPROPRIATION AMENDMENT

GENERAL FUND

Amended as of 8/14/2026	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
POLICE							
101-1111-51110	POLICE DEPT. WAGES	1,604,268.45	1,759,350.00	$1,074,368.20	$1,878,387.00	$1,878,387.-00	
101-1111-51111	OVERTIME	32,545.44	40,000.00	$19,460.90	$40,000.00	$40,000.00	
101-1111-51120	POLICE PERS	214,804.52	335,922.00	$193,322.90	$373,160.00	$373,160.00	
101-1111-51140	POLICE MEDICARE	23,510.37	25,510.58	$15,799.41	$27,237.00	$27,237.-00	
101-1111-51160	POLICE VISION & LIFE	-	-	-	-		
Other:							
101-1111-51200	POLICE CAR OUTLAY	36,727.37	45,000.00	43,824.40	48,000.00	$45,000.00	
101-1111-52110	PRINTING AND REPRODUCTION	696.56	3,500.00	3,684.95	3,500.00	$3,500.00	
101-1111-52120	S.E.A.L	13,441.09	28,000.00	$9,193.92	15,000.00	$15,000.00	
101-1111-52130	PROFESSIONAL DUES & FEES	874.07	2,500.00	$1,050.00	1,000.00	$1,000.00	
101-1111-52150	MISC. CONTRACTUAL SVCS	175,423.26	220,874.00	$175,199.43	225,744.00	$220,874.-00	
101-1111-52160	POLICE TRAINING	15,047.04	18,000.00	$9,333.14	20,000.00	$15,000.-00	
101-1111-52170	K-9 POLICE DOG	-	-	$0.00		00.-00	
101-1111-53110	PRISONER EXPENSES	45,059.36	54,000.00	$40,500.00	55,000.00	$55,000.00	
101-1111-53120	UNIFORM ALLOWANCE	30,946.29	32,600.00	$28,554.50	37,900.00	$32,600.00	
101-1111-53121	OFFICER BULLETPROOF VESTS	8,642.50	15,000.00	$4,395.00	10,000.00	$10,000.00	
101-1111-53130	TRAVEL & TRANSPORTATION	1,529.78	7,000.00	$1,550.88	3,000.00	$3,000.00	
101-1111-53140	REPAIRS & MAINT.-EQUIPM	46,381.99	60,000.00	$38,263.63	70,000.00	$60,000.00	
101-1111-53150	OFFICE SUPPLIES	2,968.09	4,000.00	$1,910.89	3,000.00	$3,000.00	
101-1111-53160	OTHER SUPPLIES	-	-	-	-	00.-00	
101-1111-53170	POSTAGE	-	-	-	-	00.-00	
101-1111-53180	GASOLINE	52,897.32	65,000.00	42,384.52	65,000.00	$65,000.00	
101-1111-54110	OTHER EXPENSES	-	-	-		00.-00	
101-1111-55110	EQUIPMENT	78,739.72	75,300.00	38,112.96	60,000.00	$60,000.-00	
101-1111-57150	LEGAL ADS	-	-	-	-	-	
POLICE Totals:		2,384,503.22	2,791,556.58	1,740,909.63	2,935,928.00	$2,907,758.-00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
FIRE							
101-1113-51110	FIRE DEPT. WAGES	1,844,865.71	2,067,992.00	1,175,698.21	2,067,992.00	2,067,992.00	
101-1113-51111	OVERTIME	543.13	15,000.00	2,458.73	15,000.00	15,000.00	
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	-	-	-	-	-	
101-1113-51120	FIRE P.E.R.S.	-	-	-	22,810.00	22,810.00	
101-1113-51121	FIRE OP&F	-	17,000.00	8,772.88	-	00.00	
101-1113-51140	FIRE MEDICARE	143,193.22	135,000.00	88,423.35	135,000.00	135,000.00	
101-1113-51160	FIRE VISION AND LIFE	-	-	-	-	00.00	
Other:							
101-1113-52110	PRINTING AND REPRODUCTION					00.00	
101-1113-52120	LEASES	-	-	-	-	00.00	
101-1113-52121	DISPATCH-WALTON HILLS	75,000.00	105,000.00	75,000.00	105,000.00	105,000.00	
101-1113-52130	PROFESSIONAL DUES & FEES	6,425.31	24,000.00	36,725.25	25,200.00	36,725.00	
101-1113-52140	INSURANCE COVERAGE	-	-	-		00.00	
101-1113-52150	MISC. CONTRACTUAL SVCS	16,948.56	26,150.00	5,262.50	31,850.00	20,000.00	
101-1113-52160	TRAINING FIRE	14,234.66	17,000.00	1,607.44	17,000.00	14,500.00	
101-1113-52180	CELLULAR PHONE	4,975.08	6,500.00	1,107.44	6,500.00	5,000.00	
101-1113-52220	TELEPHONE	-	-	-	-	00.00	
101-1113-52230	ELECTRIC UTILITY	4,211.84	5,500.00	4,430.83	5,500.00	5,500.00	
101-1113-52240	WATER AND SEWER	88.65	1,000.00	133.24	1,000.00	1,000.00	
101-1113-52250	GAS UTILITY	5,868.10	7,000.00	5,269.84	7,000.00	7,000.00	
101-1113-53120	UNIFORM ALLOWANCE	43,031.56	50,000.00	25,586.19	50,000.00	50,000.00	
101-1113-53121	FIRE GEAR WITH HELMET	32,657.00	10,000.00	307.36	35,000.00	35,000.00	
101-1113-53130	TRAVEL & TRANSPORTATION	-	-	-	-	00.00	
101-1113-53140	REPAIRS AND MAINTENANCE	31,777.19	75,000.00	60,825.99	121,340.00	100,000.00	
101-1113-53150	OFFICE SUPPLIES	997.88	2,500.00	2,544.28	3,500.00	3,500.00	
101-1113-53160	OTHER SUPPLIES	-	-	-	-	00.00	
101-1113-53170	POSTAGE	-	-	-	-	00.00	
101-1113-53180	GASOLINE	22,629.58	30,000.00	20,770.92	30,000.00	30,000.00	
101-1113-54110	OTHER EXPENSES	18,317.05	23,000.00	7,186.08	23,000.00	23,000.00	
101-1113-54150	BILLING FEES	-	-	-	26,000.00	26,000.00	
101-1113-55110	EQUIPMENT	29,774.11	65,000.00	60,427.04	75,000.00	65,000.00	
101-1113-55130	FIRE HYDRANTS	14,254.83	15,000.00	14,786.76	15,000.00	15,000.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
FIRE CONTINUED							
101-1113-55131	TANK INSPECTIONS	-	-	-		00.00	
101-1113-55210	Vehicle Outlay(New Account)?	-	-	-	-	00.00	
FIRE Totals:		2,309,793.46	2,697,642.00	1,597,324.33	2,818,692.00	$2,771,502.00	
SCHOOL GUARD							
SALARY & WAGES							
101-1114-51110	SCHOOL GUARD WAGES	5,761.79	6,400.00	2,826.76	6,400.00	-	
101-1114-51120	TRAFFIC P.E.R.S.	736.55	752.00	454.23	752.00	Same-	
101-1114-51130	WKS COMP (ALL DEPTS.)	-	-	-			
101-1114-51140	TRAFFIC MEDICARE	83.59	100.00	41.01	100.00	-	
Other:							
101-1114-52160	TRAFFIC SIGNAL SERVICE	-	-	-	-		
101-1114-52230	ELECTRIC UTILITY	-	-	-	-		
101-1114-53140	REPAIRS & MAINTENANCE	-	-	-	-		
101-1114-54110	OTHER EXPENSES	-	-	-	-		
101-1114-55110	EQUIPMENT	-	-	-	-		
School Guard Total:		6,581.93	7,252.00	3,322.00	7,252.00	$7,252.00-	
DOG WARDEN							
Other:							
101-1115-52150	DOG WARDEN FEES	10,595.00	12,000.00	8,487.80	12,000.00	$12,000.00-	
DOG WARDEN Totals		10,595.00	12,000.00	8,487.80	12,000.00	$12,000.00-	
AUXILIARY POLICE							
SALARY & WAGES							
101-1116-51110	AUXILIARY POLICE WAGES	22,159.50	21,863.00	13,576.95	22,956.00	$22,956.00	
101-1116-51120	POLICE PERS	2,871.33	3,061.00	1,697.85	3,214.00	$3214.00-	
101-1116-51140	POLICE MEDICARE	321.28	194.00	196.82	194.00	$194.00-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
AUXILIARY POLICE CONTINUED							
Other:							
101-1116-53120	UNIFORM ALLOWANCE	17.99	500.00	400.00	400.00	#400.00	
101-1116-54110	AUX/BULLET PROOF VEST	-	1,300.00	-	-	-	
AUXILIARY POLICE Totals:		25,370.10	26,918.00	15,871.62	26,764.00	#26,764.00	
MISC CONTRACTUAL SERVICES							
Other:							
101-1118-52150	MISC. CONTRACTUAL SVCS	-	-				
101-1118-52230	ELECTRIC UTILITY	104,937.23	120,000.00	35,643.43	120,000.00	#120,000.00	
MISC CONTRACTUAL SERVICES Totals:		104,937.23	120,000.00	35,643.43	120,000.00	#120,000.00	
				-			
BUILDING DEPARTMENT							
SALARY & WAGES							
101-4451-51110	BUILDING DEPT. WAGES	69,925.15	112,000.00	75,652.50	158,640.00	#112,000.00	
101-4451-51111	OVERTIME	-	-	-		00.00	
101-4451-51120	BUILDING P.E.R.S.	8,575.72	16,000.00	9,689.05	22,209.00	#16,000.00	
101-4451-51140	BUILDING MEDICARE	1,012.80	2,000.00	1,092.33	2,300.00	#2,000.00	
101-4451-51160	BUILDING VISION AND LIFE	-	-	-	-	-	
Other:							
101-4451-52110	PRINTING AND REPRODUCTION	-	1,000.00	842.00	800.00	#1,000.00	
101-4451-52120	LEASES	-	-	-	-	00.00	
101-4451-52130	PROFESSIONAL DUES & FEES	172.60	1,000.00	-	500.00	#500.00	
101-4451-52150	MISC. CONTRACTUAL SVCS	243,811.56	321,900.00	133,060.91	166,500.00	#166,500.00	
101-4451-52160	CONF. & EDUCATION	53.69	500.00	53.69	500.00	#500.00	
101-4451-52170	HATCH REPORT SVCS	-	-	-		00.00	
101-4451-52180	PAGER/CELLULAR PHONE	146.77	600.00	157.25	720.00	#500.00	
101-4451-53130	TRAVEL & TRANSPORTATION	-	200.00		500.00	#200.00	
101-4451-53140	REPAIRS AND MAINTENANCE	-	100.00	38.57	1,000.00	#100.00	
101-4451-53150	OFFICE SUPPLIES	44.07	3,000.00	2,742.90	500.00	#3,000.00	
101-4451-53160	OTHER SUPPLIES	-	-	-	-	00.00	
101-4451-53170	POSTAGE	31.44	-	-	-	00.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
BUILDING DEPARTMENT CONTINUE							
101-4451-53180	GASOLINE	344.10	200.00	813.33	2,500.00	$1,200.00	
101-4451-54110	OTHER EXPENSES	-	80,000.00	49.9	80,000.00	$25,000.00	
101-4451-55110	EQUIPMENT	21,210.82	500.00	11,248.98	1,500.00	$1,500.00	
101-4451-57210	RECORDS ARCHIVAL	-	-				
BUILDING DEPARTMENT Totals:		345,328.72	539,000.00	235,441.41	438,169.00	$330,000.00	
SERVICE DEPARTMENT							
SALARY & WAGES							
101-5552-51110	SERVICE DEPT WAGES	456,583.81	465,000.00	279,034.86	475,000.00	$475,000.00	
101-5552-51111	OVERTIME	8,849.14	6,000.00	5,309.97	8,500.00	$8500.00	
101-5552-51120	SERVICE P.E.R.S.	58,698.14	65,000.00	37,837.68	67,000.00	$65,000.00	
101-5552-51140	SERVICE MEDICARE	6,649.77	8,000.00	4,048.52	8,000.00	$7,000.00	
101-5552-51160	SERVICE VISION AND LIFE	-	-	-	-	-	
Other:							
101-5552-52130	PROFESSIONAL DUES & FEES	50.00	50.00	197.00	3,712.00	$3,712.00	
101-5552-52150	MISC. CONTRACTUAL SVCS	6,011.78	7,000.00	2,054.91	7,000.00	$5,000.00	
101-5552-52180	PAGER/CELLULAR PHONE	-	-	-	-	00-00	
101-5552-52220	TELEPHONE	-	-	-	-	00-00	
101-5552-52230	ELECTRIC UTILITY	3,726.15	4,000.00	2,941.58	4,000.00	$4,000.00	
101-5552-52240	WATER AND SEWER	1,915.47	2,100.00	1,689.01	2,100.00	$2,100.00	
101-5552-52250	GAS UTILITY	3,182.33	4,000.00	5,454.52	4,000.00	$7,500.00	
101-5552-53120	UNIFORM ALLOWANCE	1,500.00	2,000.00	-	3,500.00	$2,500.00	
101-5552-53130	TRAVEL & TRANSPORTATION	-	-	-	-	00-0	
101-5552-53140	REPAIRS & MAINT.-EQUIPMT.	15,540.53	35,000.00	34,257.74	20,000.00	$42,000.00	
101-5552-53141	REPAIRS-WALTON HILLS GARAGE	-	-	-	-	00-00	
101-5552-53150	OFFICE SUPPLIES	-	1,000.00	179.30	1,000.00	$500.00	
101-5552-53160	OTHER SUPPLIES	1,122.03	-	1,524.87	-	$2,000.00	
101-5552-53170	POSTAGE	-	-	-	-	00-00	
101-5552-53180	GASOLINE	6,242.37	1,000.00	1,753.78	5,000.00	$4,000.00	
101-5552-54110	OTHER EXPENSES	-	-		-	00-00	
101-5552-55110	EQUIPMENT	15,374.00	1,000.00	1,393.33	7,000.00	$3,000.00	
SERVICE DEPARTMENT Totals:		585,445.52	601,150.00	377,677.07	615,812.00	$631,812.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
RUBBISH DISP/LITTER PICK-UP							
SALARY & WAGES							
101-5553-51170	LITTER PICK-UP WAGES	-	-	-		00.	
101-5553-52150	RUBBISH DISPOSAL	124,428.90	145,000.00	93,535.05	145,000.00	$145,000.00	
101-5553-55110	EQUIPMENT	-	-	-	-	00.-	
RUBBISH DISP/LITTER PICK-UP Totals:		124,428.90	145,000.00	93,535.05	145,000.00	$145,000.00	
COUNCIL CLERK							
SALARY & WAGES				-			
101-7700-51110	COUNCIL CLERK WAGES	53,693.99	47,250.00	38,330.70	47,250.00	$40,000.00	
101-7700-51111	OVERTIME	-	500.00	-	500.00	00.-	
101-7700-51112	COUNCIL CLERK ASSISTANT	-	9,000.00	-	9,000.00	$20,000.00	
101-7700-51120	COUNCIL CLERK PERS	6,812.88	7,960.00	4,890.64	7,960.00	$7,960.00	
101-7700-51140	COUNCIL CLERK MEDICARE	778.52	900.00	555.81	900.00	$900.00	
Other:							
101-7700-52130	PROFESSIONAL DUES	384.00	200.00	530.00	200.00	$530.00	
101-7700-52160	CONFERENCE & EDUCATION	465.00	700.00	835.00	700.00	$835.00	
101-7700-53130	TRAVEL & TRANSPORTATION	-	-	-		00.-	
COUNCIL CLERK Totals:		62,134.39	66,510.00	45,142.15	66,510.00	$70,225.00	
COUNCIL							
SALARY & WAGES							
101-7701-51110	COUNCIL WAGES	80,017.17	88,286.00	62,177.98	88,286.00	$88,286.00	
101-7701-51120	COUNCIL P.E.R.S.	10,969.24	12,361.00	7,819.98	12,361.00	$12,361.00	
101-7701-51140	COUNCIL MEDICARE	1,160.16	1,400.00	901.64	1,400.00	$1,400.00	
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	-	-	-	-	00.-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
COUNCIL CONTINUE							
Other:							
101-7701-52110	PRINTING AND REPRODUCTION	713.18	7,400.00	3,311.94	7,400.00	$11,400.00	
101-7701-52111	AT LARGE COUNCIL PRINTING & REPROD	-	2,000.00	-	2,000.00	—	
101-7701-52112	COMMITTEE PRINTING & REPRODUCTIOI	-	2,000.00	-	2,000.00	—	
101-7701-52130	PROFESSIONAL DUES & FEES	1,352.00	3,500.00	1,731.00	3,500.00	$3,500.00	
101-7701-52140	COUNCIL SPECIAL EVENTS	19,657.24	26,250.00	645.35	26,250.00	$20,000.00	
101-7701-52141	MARKETING (CANVA,VIDEOGRAPHER, SO	2,750.00	6,500.00	6,500.00	6,500.00	$10,000.00	
101-7701-52143	MAILING & POSTAGE	1,255.36	5,000.00	24.32	5,000.00	$5,000.00	
101-7701-52150	MISC. CONTRACTUAL SVCS	2,384.75	4,000.00	3,713.00	4,000.00	$4,000.00	
101-7701-52160	CONFERENCE & EDUCATION	5,966.21	11,000.00	400.00	11,000.00	$11,000.00	
101-7701-52190	YOUTH COUNCIL	-	-	-	-	00.00	
101-7701-53130	TRAVEL & TRANSPORTATION	11,013.38	35,000.00	213.21	35,000.00	$25,000.00	
101-7701-53150	OFFICE SUPPLIES	1,591.18	1,500.00	441.85	1,500.00	$3,000.00	
101-7701-53170	POSTAGE	-	500.00	229.32	500.00	00.00	
101-7701-54110	OTHER EXPENSES	4,825.96	2,000.00	6,280.24	2,000.00	$7,000.00	
101-7701-55110	EQUIPMENT	-	8,000.00	418.95	8,000.00	$8,000.00	
101-7701-57150	LEGAL ADS	4,244.81	6,000.00	2,793.03	6,000.00	$6,000.00	
101-7701-57210	RECORDS ARCHIVAL	-	-	-	-	00.00	
101-7701-57300	CODIFICATION	1,096.20	11,000.00	1,149.05	11,000.00	$11,000.00	
COUNCIL Totals:		148,996.84	233,697.00	98,750.86	233,697.00	$226,947.00	
MAYOR							
SALARY & WAGES							
101-7702-51110	MAYOR'S DEPT. WAGES	133,731.95	172,800.00	88,856.60	199,000.00	$172,800.00	
101-7702-51111	OVERTIME	-	-	-	-	00.00	
101-7702-51120	MAYOR'S DEPT P.E.R.S.	17,494.67	24,180.00	10,622.43	28,000.00	17,600.00	
101-7702-51140	MAYOR'S MEDICARE	1,939.07	3,000.00	1,284.08	2,800.00	2,000.00	
101-7702-51160	MAYOR'S VISION AND LIFE	-	-	-	-	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
MAYOR CONTINUE							
Other:							
101-7702-52110	PRINTING AND REPRODUCTION	-	-	-	10,000.00	#5,000 -00	
101-7702-52130	PROFESSIONAL DUES & FEES	2,583.59	2,500.00	8,210.59	10,000.00	3,000 -00	
101-7702-52150	MISC. CONTRACTUAL SVCS	4,758.18	2,579.00	12,674.37	15,000.00	6,000.-00	
101-7702-52153	FAMILY ENRICHMENT	11,032.82	9,000.00	19,180.29	26,333.00	12,000 -00	
101-7702-52154	EVENTS @ MT. ZION	-	-	-		-	
101-7702-52155	HEALTHY OAKWOOD & GYM REBATE	-	700.00	-		00 -00	
101-7702-52160	CONFERENCES & EDUCATION	-	-	822.75	23,252.00	2500 -00	
101-7702-53130	TRAVEL & TRANSPORTATION	-	-	-	5,000.00	700 -00	
101-7702-53140	REPAIRS AND MAINTENANCE	-	1,000.00	3,000.00	3,100.00	1,500 -00	
101-7702-53150	OFFICE SUPPLIES	4,173.21	200.00	624.93	1,500.00	1,000 -00	
101-7702-53160	OTHER SUPPLIES	-	-	-		00 -00	
101-7702-53170	POSTAGE	-	-	-		00-00	
101-7702-53180	GASOLINE	237.32	500.00	-	3,000.00	600.-00	
101-7702-54110	OTHER EXPENSES	56.70	-	-		00 -00	
101-7702-55110	EQUIPMENT	2,930.69	400.00	6,652.15	7,000.00	3,000-00	
101-7702-56000	CONCERTS	13,400.00	15,000.00	14,450.00	15,000.00	15,000.-00	
MAYOR Totals:		192,338.20	231,780.00	166,378.19	348,985.00	#242,700-0	
MAYOR'S COURT							
SALARY & WAGES							
101-7703-51110	MAYOR'S COURT WAGES	111,558.89	112,000.00	70,655.72	119,200.00	#115,000 -00	
101-7703-51111	OVERTIME	-	-	-	-	00 -00	
101-7703-51120	MAYOR'S CT P.E.R.S.	14,415.24	15,680.00	9,021.75	17,349.00	15,680 -00	
101-7703-51140	MAYOR'S CT MEDICARE	1,548.06	1,600.00	991.18	1,800.00	1,600 -0	
101-7703-51160	MAYOR'S CT VISION & LIFE	-	-	-	-	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
MAYOR COURT CONTINUE							
Other:							
101-7703-52110	PRINTING AND REPRODUCTION	-	-	-	-	00-00	
101-7703-52130	PROFESSIONAL DUES & FEES	-	-	-	-	00-00	
101-7703-52150	MISC. CONTRACTUAL SVCS	11,959.25	10,000.00	-	10,000.00	$10,000-00	
101-7703-52151	BEDFORD MUNICIPAL COURT	63,350.95	61,000.00	116,710.22	135,000.00	$132,000-00	
101-7703-52152	BEDFORD LEGAL FEES	-	-	-	-	00-00	
101-7703-52160	CONFERENCE & EDUCATION	-	-	-	-	00-00	
101-7703-52350	BANK SERVICE CHARGES	1,066.20	3,500.00	120.90	1,200.00	$1,200-00	
101-7703-53130	TRAVEL & TRANSPORTATION	-	-	-	-	00-00	
101-7703-53150	OFFICE SUPPLIES	3,994.75	6,500.00	978.60	4,500.00	$2,000-00	
101-7703-53170	POSTAGE	-	-	-	-	00-00	
101-7703-54110	OTHER EXPENSES	-	-	-	-	00-00	
101-7703-55110	EQUIPMENT	-	250.00	-	250.00	250.-00	
101-7703-57210	RECORDS ARCHIVAL	-	-	-	-	00-00	
MAYOR'S COURT Totals:		207,893.34	210,530.00	198,478.37	289,299.00	$267,730-00	
FINANCE							
SALARY & WAGES							
101-7704-51110	FINANCE DEPT. WAGES	241,857.23	240,000.00	127,897.64	210,000.00	$210,000-00	
101-7704-51111	OVERTIME	-	200.00	-	200.00	200-00	
101-7704-51120	FINANCE P.E.R.S.	30,762.50	35,000.00	16,101.25	26,000.00	26,000-00	
101-7704-51140	FINANCE MEDICARE	3,446.84	3,500.00	1,831.55	3,500.00	3,500-00	
101-7704-51160	FINANCE VISION AND LIFE	-	-	-	-	00-00	
Other:						00 00	
Finance Continues:							
101-7704-52110	PRINTING AND REPRODUCTION	2,573.54	1,000.00	2,415.38	3,000.00	3000-00	
101-7704-52130	PROFESSIONAL DUES & FEES	570.00	800.00	570.00	600.00	600-00	
101-7704-52150	MISC. CONTRACTUAL SVCS	3,186.35	5,000.00	18,421.16	27,500.00	20,000-00	
101-7704-52160	CONFERENCE & EDUCATION	1,110.00	500.00	-	500.00	500-00	
101-7704-53130	TRAVEL & TRANSPORTATION	456.30	700.00	36.84	100.00	100.-00	
101-7704-53140	REPAIRS AND MAINTENANCE	90.00	-	-	100.00	100.-00	
101-7704-53150	OFFICE SUPPLIES	9,732.65	2,500.00	1,832.23	2,500.00	2,500-00	
101-7704-53151	VENDING MACHINE SUPPLIES	-	-	-	-	00-00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
FINANCE CONTINUED							
101-7704-53170	POSTAGE	-	-	-		00 -00	
101-7704-54110	OTHER EXPENSES	-	-	-		00 -00	
101-7704-55110	EQUIPMENT	750.66	2,000.00	1,709.92	2,000.00	3000 -00	
101-7704-57150	LEGAL ADS	-	2,500.00	-	-	00 -00	
101-7704-57210	RECORDS ARCHIVAL	-	-	-	-	00 -00	
FINANCE Totals:		294,536.07	293,700.00	170,815.97	276,000.00	#268,500 -00	
LEGAL ADMINISTRATION							
SALARY & WAGES							
101-7705-51110	SALARY LAW (CIRINCIONE)	48,492.50	56,000.00	35,700.00	56,000.00	56,000 -00	
101-7705-51120	LEGAL P.E.R.S.	6,872.25	7,840.00	4,373.25	7,840.00	7,840. -00	
101-7705-51140	LEGAL MEDICARE/FICA	711.79	850.00	517.68	850.00	850. -0	
Other:							
101-7705-52150	CIRINCIONE/ROSS-CRIMINAL JURY TRIAI	-	5,100.00	-	5,100.00	00 -00	
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP $80,000	125,612.05	103,200.00	86,189.41	103,200.00	103,200 -00	
101-7705-52152	LEGAL FEES/CIVIL SERVICE	-	-	-	-	00 -00	
101-7705-52153	CLIMER LITIGATION-CAP $12,000 PER YE	907.65	14,000.00	-	14,000.00	1,000 -00	
101-7705-52154	LEGAL FEES/LABOR RELATIONS	-	-	-	-	00 -00	
101-7705-52160	MISC SPECIAL COUNSEL	-	-	-	-	00 -00	
LEGAL ADMINISTRATION Totals:		182,596.24	186,990.00	126,780.34	186,990.00	#168,890 -00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
ENGINEER							
SALARY & WAGES							
101-7706-51110	ENGINEER'S WAGES	38,000.04	36,800.00	23,384.64	36,800.00	36,800-.00	
101-7706-51120	ENGINEER'S P.E.R.S.	4,910.64	6,700.00	3,069.15	6,700.00	4,700-.00	
101-7706-51140	ENGINEER'S MEDICARE	550.94	550.00	339.04	550.00	550-.00	
Other:							
101-7706-52150	MISC. CONTRACTUAL SVCS	-	-	-	-	00-.00	
101-7706-52160	LAND USE PLAN	-	-	-	-	00-.00	
101-7706-52170	COUNTY PLANNER	-	-	-	-	00-.00	
ENGINEER Totals:		43,461.62	44,050.00	26,792.83	44,050.00	* 42,050-.00	
PUBLIC LANDS & BUILDINGS							
SALARY & WAGES							
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	-	-	-	-	00-.00	
101-7707-51120	PUBLIC LANDS & BLDG PERS	-	-	-	-	00-.00	
101-7707-51140	PUBLIC LANDS & BLDGS. MEDICARE	-	-	-	-	00-.00	
Other:							
101-7707-52120	LEASES	-	-	-	-		
101-7707-52150	MISC. CONTRACTUAL SVCS	29,344.13	35,000.00	17,373.56	35,000.00	35,000.00	
101-7707-52220	TELEPHONE	34,598.12	31,000.00	37,144.76	40,000.00	40,000-.00	
101-7707-52230	ELECTRIC UTILITY	37,949.28	24,000.00	57,141.40	65,000.00	65000.00	
101-7707-52240	WATER & SEWER	2,509.39	3,000.00	1,621.10	3,000.00	3,000-.00	
101-7707-52250	GAS UTILITY	6,191.22	7,000.00	6,243.37	8,100.00	8,100-.00	
101-7707-53140	REPAIRS AND MAINTENANCE	-	600.00	5,417.94	7,500.00	7,500-.00	
101-7707-53142	REPAIRS & MAINT.-BLDG	2,047.94	5,200.00	13,573.31	18,000.00	18,000-.00	
101-7707-53150	OFFICE SUPPLIES	-	-	8,280.47	10,000.00	10,000-.00	
101-7707-53160	OTHER SUPPLIES	10,410.02	1,800.00	13,673.40	15,000.00	15,000-.00	
101-7707-54110	OTHER EXPENSES	-	50.00	1,000.00	1,500.00	1,500.-.00	
101-7707-55110	EQUIPMENT	-	-	-	-	-	
101-7707-59140	ARCH. FEES/TREE PLANTING	-	-	-	-	-	
101-7707-59150	VOLUNTEER TREE PLANTING	-	-	-	-	-	
101-7707-59160	TREE PRUNING	-	-	-	-	-	
PUBLIC LANDS & BUILDINGS Totals:		123,050.10	107,650.00	161,469.31	107,650.00	$ 107,650-.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
SENIOR VAN							
SALARY & WAGES							
101-7708-51110	SENIOR VAN WAGES	17,291.77	17,500.00	11,357.73	17,500.00	17,500.-00	
101-7708-51120	SENIOR VAN PERS	2,219.74	2,500.00	1,458.36	2,500.00	2,500.-00	
101-7708-51140	SENIOR VAN MEDICARE	250.71	250.00	164.69	250.00	250.-00	
Other:							
101-7708-51200	SENIOR VAN OUTLAY	-	-	-	-	00.-00	
101-7708-52140	SENIOR VAN INSURANCE	-	-	-	-	00.-00	
101-7708-53130	TRAVEL & TRANSPORTATION	-	-	-	-	00.-00	
101-7708-53140	SENIOR VAN MAINT & REPAIRS	1,250.74	5,000.00	1,414.13	5,000.00	$2,000.-00	
101-7708-53180	SENIOR VAN GASOLINE	5,124.00	7,000.00	3,454.00	7,000.00	5,000.-00	
101-7708-54110	SENIOR VAN OTHER EXPENSES	471.68	700.00	97.04	700.00	150.-00	
SENIOR VAN Totals:		26,608.64	32,950.00	17,945.95	32,950.00	$27,400.-00	
CIVIL SERVICE							
SALARY & WAGES							
101-7709-51110	CIVIL SERVICE WAGES	-	-	-	-	-	
101-7709-51120	CIVIL SERVICE P.E.R.S.	-	-	-	-	-	
101-7709-51140	CIVIL SERVICE MEDICARE	-	-	-	-	-	
Other:							
101-7709-52160	SPECIAL LEGAL COUNCIL	-	-	-	-	-	
101-7709-54110	OTHER EXPENSES	-	-	-	-	-	
101-7709-57150	LEGAL ADS	-	-	-	-	-	
CIVIL SERVICE Totals:		-	-	-	-	-	
BEDFORD SCHOOLS							
SALARY & WAGES						-	
101-7710-51110	SCHOLARSHIP WAGES	-	-	-	-	-	
101-7710-51120	SCHOLARSHIP PERS	-	-	-	-	-	
101-7710-51140	SCHOLARSHIP MEDICARE	-	-	-	-	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
Other:							
101-7710-59160	BEDFORD SCHOOLS	-	100,000.00	3,000.00	10,000.00	10,000 -00	
101-7710-59170	SCHOLARSHIP COMMITTEE	-	-	-	-	10,500 -00	
101-7710-59180	TUTORIAL PROGRAM	-	-	-	-	-	
BEDFORD SCHOOLS Totals:		-	100,000.00	3,000.00	10,000.00	$ 20,500 -00	
SUMMER EMPLOYMENT							
SALARY & WAGES							
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	-	2,500.00	2,997.00	3,500.00	3,000 -00	
101-7711-51111	OVERTIME/STUDENT ASSISTANT/SUM	-	-	-	-	00 -00	
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	-	350.00	-	350.00	300.-00	
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	-	75.00	43.46	75.00	50.-00	
SUMMER EMPLOYMENT Totals:		-	2,925.00	3,040.46	3,925.00	$ 3,350 -00	
BOARD OF COMMISSIONS							
SALARY & WAGES							
101-7754-51110	BOARDS/RECORDER WAGES	16,785.00	13,000.00	5,585.00	13,000.00	10,600 -00	
101-7754-51120	BDS/COMMISSIONS PERS	728.70	1,900.00	413.00	1,900.00	1,000 -00	
101-7754-51140	BDS/COMMISSIONS MEDICARE	922.02	800.00	273.93	800.00	500 -00	
Other:							
101-7754-52110	PRINTING AND REPRODUCTION	-	-	-	-	-	
101-7754-52150	MISC. CONTRACTUAL SVCS	-	-	-	-	-	
101-7754-52151	LEGAL FEES	-	-	-	-	-	
101-7754-52160	CONFERENCE & EDUCATION	-	-	-	-	-	
101-7754-53130	TRAVEL & TRANSPORTATION	-	-	-	-	-	
101-7754-53150	OFFICE SUPPLIES	-	-	-	-	-	
101-7754-53160	OTHER SUPPLIES	-	-	-	-	-	
101-7754-54110	OTHER EXPENSES	-	-	-	-	-	
101-7754-57150	LEGAL ADS	-	-	-	-	-	
BOARD OF COMMISSIONS Totals:		18,435.72	15,700.00	6,271.93	15,700.00	$ 12,100 -00	

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ADMINISTRATIVE/HEALTH BENEFITS							
SALARY & WAGES							
101-7799-51130	WKS COMP (ALL DEPTS.)	40,413.90	29,531.00	43,990.46	50,000.00	50,000 -00	
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	-	-	-	-	00 -00	
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	622,569.57	413,483.00	256,862.14	413,483.00	413,483. -00	
101-7799-51152	STOPLOSS CLAIMS/HEALTH INS.	-	-	-	-	00 -00	
101-7799-51153	HSA	129,426.44	128,260.00	117,352.45	128,260.00	128,260 -00	
101-7799-51154	AGENT YEARLY COMMISSION	-	-	-	-	00 -00	
101-7799-51160	VISION AND LIFE (ALL DEPT.)	2,110.64	1,343.00	2,632.50	3,200.00	3,900 -00	
				-		-	
Other:				-		-	
101-7799-52140	INSURANCE COVERAGE	144,476.00	141,704.00	130,356.00	141,704.00	150,000 -00	
101-7799-52150	MISC. CONTRACTUAL SERVICES	149,688.48	124,344.00	181,504.35	195,000.00	150,000 -00	
101-7799-52151	DISPATCH/PRISONER CARE	-	-	-	-	00 -00	
101-7799-52152	SHRED-IT-DAY	3,610.00	1,210.00	-	1,210.00	1,210. -00	
101-7799-52190	AUDIT FEES	31,915.51	4,937.00	378.00	4,937.00	4,937 -00	
101-7799-52200	CTY. AUD. & TREA FEES/LAND & D	11,078.96	11,079.00	-	11,079.00	11,079. -00	
101-7799-52201	DTAC EXPENSES	8,364.25	-	444.08	-	1,000 -00	
101-7799-52300	COUNTY HEALTH EXPENSES	28,576.00	36,940.00	-	36,940.00	5,000 -00	
101-7799-52310	ELECTION EXPENSES	11,430.91	868.00	-	868.00	868 -00	
101-7799-52320	STATE UNEMPLOYMENT	-	-	-	-	00 -00	
101-7799-52330	INDUSTRIAL ADVISORS BUREAU	-	-	-	-	00 -00	
101-7799-52340	R.I.T.A. CHARGES	277,840.43	195,949.00	187,165.19	285,000.00	285,000 -00	
101-7799-52350	BANK SERVICE CHARGES	23,117.04	22,195.00	15,119.15	25,000.00	22,195 -00	
101-7799-52360	DO NOT USE CARES ACT CUYAHOGA COU	-	-	-	-	00 -00	
101-7799-52400	R.I.T.A. COURT COSTS	2,423.06	1,507.00	632.76	1,507.00	1,507. -00	
101-7799-53150	OFFICE SUPPLIES	3,881.36	2,321.00	2,468.95	2,700.00	2,700 -00	
101-7799-53170	POSTAGE	9,960.61	4,481.00	5,537.13	6,100.00	6,000 -00	
101-7799-57130	ANNUAL FESTIVAL	-	70,000.00	62,469.12	70,000.00	62,500 -00	
101-7799-57140	VILLAGE PROMOTIONAL	8,600.16	6,324.00	10,740.82	12,000.00	8,000 -00	
101-7799-57150	LEGAL ADS	-	-	-	-	00 -00	
101-7799-57160	HEALTHY OAKWOOD REBATE	2,027.50	1,320.00	1,255.00	1,320.00	2,320 -00	
101-7799-57161	EXTERIOR MAINTENANCE CREDIT W/4	-	-	-	-	00 -00	
101-7799-57170	TREE REMOVAL	-	-	-	-	00 -00	

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ADMINISTRATION CONTINUE							
101-7799-57220	DATA STORAGE (ALL DEPTS.)	27,797.39	17,620.00	16,978.81	30,000.00	$24,000 -00	
101-7799-59110	CONTINGENCIES	76.10	30,076.00	11,662.93	20,000.00	15,000 -00	
101-7799-59115	ECONOMIC DEVELOPEMENT FEE WAIVER	-	-	-	-	00 -00	
101-7799-59116	ECONOMIC JOB CREATION/TAX CREDIT	138,725.10	38,725.00	-	10,000.00	10,000 -00	
101-7799-59117	MT. ZION/FINE ARTS CENTER LEASE	-	-	-	-	00 -00	
101-7799-59120	REFUNDS AND REIMBURSEMENTS	2,540.08	1,512.00	716.65	1,512.00	1,512. -00	
101-7799-59130	EXTERIOR MAINTENANCE	-	-	-	-	00 -00	
101-7799-59140	ARCH. FEES/TREE PLANTING	-	-	-	-	00 -00	
101-7799-59150	VOLUNTEER TREE PLANTING	-	-	-	-	00 -00	
101-7799-59170	LABOR RELATIONS	-	-	-	-	00 -00	
ADMINISTRATIVE/HEALTH BENEFITS Totals:		1,680,649.49	1,285,729.00	1,048,266.49	1,451,820.00	$1,865,971.-00	
TRANSFERS							
ADVANCES OUT							
101-7899-57110	ADVANCES OUT	-	-	-	-		
TRANSFERS/REIMBURSEMENTS							
101-7899-58000	TRANSFER OUT-BOND RETIREMENT	324,000.00	415,000.00	-	415,000.00	$415,000 -00	
101-7899-58050	TRANSFER OUT-POLICE PENSION	-	-	-	-	00 -00	
101-7899-58060	TRANSFERS OUT-SENIOR CENTER	65,000.00	72,000.00	3,000.00	72,000.00	72,000 -00	
101-7899-58100	TRANSFER OUT-RECREATION	159,000.00	150,000.00	8,000.00	150,000.00	150,000 -00	
101-7899-58110	TRANSFER OUT-SPEC ASSESSMT.	18,000.00	-	-	-	00 -00	
101-7899-58112	TRANSFER OUT - SCMR	65,000.00	106,000.00	127,000.00	106,000.00	106,000 -00	
101-7899-58113	TRANSFER OUT/PERMANENT IMRPROVEM	505,000.00	398,000.00	60,000.00	398,000.00	398,000 -00	
101-7899-58114	TRANSFER OUT/GENERAL FUND	-	-	-	-	00 -00	
101-7899-58120	TRANSFER OUT - HOLIDAY	-	-	-	-	00 -00	
TRANSFERS Totals:		1,136,000.00	1,141,000.00	198,000.00	1,141,000.00	$1,141,000 -00	
General Fund 101 Grand Total:		**9,890,634.63**	**10,786,079.58**	**6,217,875.88**	**11,220,543.00**	-	

SPECIAL REVENUE FUNDS

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
201							
201 SCM & R							
SALARY & WAGES							
201-6602-51110	SCMR WAGES	-	-	-	-	-	
201-6602-51120	SCMR PERS	-	-	-	-	-	
201-6602-51140	SCMR MEDICARE	-	-	-	-	-	
Other:							
201-6602-52120	LEASES	-	-	-	-	-	
201-6602-52150	MISC. CONTRACTUAL SVCS	473,932.92	798,000.00	345,820.63	500,000.00	-	
201-6602-52152	ENGINEER FEES	117,351.79	350,500.00	156,634.68	250,000.00	-	
201-6602-52156	RICHMOND RD/BIKEWAY STREET PRO	-	-	-	-	-	
201-6602-52157	BROAD OAKS PROJECT	-	-	-	-	-	
201-6602-52160	DIVISION STREET PROJECT	-	-	-	-	-	
201-6602-52161	OPWC PAYMENT	(29,088.69)	-	-	-	-	
201-6602-52230	ELECTRIC UTILITY	6,509.61	8,100.00	2,456.43	7,000.00	-	
201-6602-53140	REPAIRS AND MAINTENANCE	18,589.41	20,000.00	13,585.10	20,000.00	-	
201-6602-53180	GAS AND OIL	9,786.65	16,000.00	10,730.74	16,000.00	-	
201-6602-54090	ICE AND SNOW REMOVAL	19,488.37	35,000.00	52,611.79	60,000.00	-	
201-6602-54110	OTHER EXPENSES	432.00	500.00	4,467.83	5,100.00	-	
201-6602-55110	EQUIPMENT	1,541.97	1,000.00	393.19	1,000.00	-	
201-6602-58150	NOTE PAYMENT	-	20,000.00	-	-	-	
201-7899-57110	ADVANCES OUT	-	-	-	-	-	
201-7899-58000	TRANSFER OUT-BOND RETIREMENT	-	-	-	-	-	
201-7899-58110	TRANSFERS OUT	-	-	-	-	-	
201 SCMR Grand Total:		618,544.03	1,249,100.00	586,700.39	451,100.00	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
202							
Permissive Auto Fund							
Other:							
202-6602-52150	MISC. CONTRACTUAL SVCS	-	-	-	-	-	
202-6602-53140	REPAIRS AND MAINTENANCE	-	-	-	-	-	
202-6602-53160	OTHER SUPPLIES	-	-	-	-	-	
202-6602-53180	GASOLINE	-	-	-	-	-	
202-7899-58150	TRANSFERS - OUT/SCMR	43,900.95	43,000.00	-	30,000.00	-	
202 Permissive Auto Grand Total:		43,900.95	43,000.00	-	30,000.00	-	
203							
TRANSFERS							
TRANSFERS/REIMBURSEMENTS							
203-7899-58100	TRANSFER-OUT	-	-	-	-		
203-7899-58150	TRANSFER OUT - SCMR	2,555.86	10,000.00	-	600.00	-	
203 Total:		2,555.86	10,000.00	-	600.00	-	
204							
RECREATION							
SALARY & WAGES							
204-3341-51110	RECREATION DEPT. WAGES	44,200.24	45,000.00	31,093.63	55,000.00	# 46,594.00	
204-3341-51111	OVERTIME	396.75	-	-	-	00.00	
204-3341-51112	CAMP COUNSELORS WAGES	28,335.75	34,000.00	39,201.00	40,000.00	35,000.00	
204-3341-51120	RECREATION P.E.R.S.	10,225.32	6,000.00	89.50	6,500.00	2,000.00	
204-3341-51121	CAMP COUNS OPERS	3,967.00	5,000.00	5,488.14	5,700.00	5,500.00	
204-3341-51140	RECREATION MEDICARE	897.28	900.00	450.87	1,000.00	800.00	
204-3341-51141	CAMP COUNSELORS MEDICARE	216.00	500.00	568.45	600.00	600.00	
Other:							
204-3341-52110	PRINTING	-	-	-	-	00.00	
204-3341-52120	POSTAGE	-	-	-	-	00.00	
204-3341-52144	FITNESS INSTUCTORS FEES	-	-	-	-	00.00	
204-3341-52150	MISC. CONTRACTUAL SVCS	2,051.75	3,600.00	3,218.00	4,000.00	4,000.00	
204-3341-52154	CAMP TRANSPORTATION	-	-	-	-	00.00	
204-3341-52156	FAMILY ENRICHMENT	12,522.72	21,000.00	9,635.91	24,000.00	# 15,000.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
204-3341-52157	FITNESS INSTRUCTORS	-	-	-	-	00-00	
204-3341-52240	WATER & SEWER (PARK)	125.95	300.00	135.95	300.00	300.-00	
204-3341-53140	REPAIRS & MAINTENANCE	-	100.00	-		00-00	
204-3341-53150	OFFICE SUPPLIES	215.26	-	-	250.00	300.-00	
204-3341-53180	GASOLINE	-	-	-	-	00-00	
204-3341-54110	OTHER EXPENSES	-	400.00	-	-	100.00	
204-3341-55110	EQUIPMENT	-	4,000.00	701.98	1,600.00	1,500-00	
204-3341-59110	REFUNDS	(1,275.00)	-	656.25	1,000.00	1,000-00	
204-3342-52155	SUMMER CAMP	16,494.07	50,000.00	26,724.73	29,650.00	29,650-00	
204-3342-52161	FIELD TRIPS	18,988.57	-	20,465.66	21,000.00	20,500-00	
204-3342-52167	CAMP TRANSPORTATION	29,609.47	-	18,901.36	21,000.00	19,000-00	
204-3342-55110	EQUIPMENT & SUPPLIES	-	-	-	-	00-00	
204-7899-58110	TRANSFERS	-	-	-	-	00-00	
204 Recreation Grand Total:		166,971.13	170,800.00	157,331.43	211,600.00	$181,644.00	
205							
COMMUNITY BEAUTIFICATION							
Other:							
205-4799-59160	BEAUTIFICATION EXPENSES	-	66.00	-	-	-	
COMMUNITY BEAUTIFICATION Totals:		-	66.00	-	-	-	
207							
POLICE SEIZUE							
Other:							
207-1111-54110	OTHER EXPENSES	-	1,608.00	-	1,608.00	-	
207 POLICE Seizure Fund Total		-	1,608.00	-	1,608.00	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
208							
SENIOR CENTER							
208-4708-51110	WAGES	-	-	-	-	00-.00	
208-4708-51120	PERS	-	-	-	-	00-.00	
208-4708-51140	MEDICARE	-	-	-	-	00-.00	
Other:							
208-4708-52150	MISC. CONTRACTUAL SVCS	2,144.56	1,910.00	-	1,900.00	00-.00	
208-4708-52151	ROSE CENTER FOR AGING	-	-	-	-	00-.00	
208-4708-52152	LUNCHES	30,335.60	35,000.00	14,785.38	32,000.00	26,000-.00	
208-4708-52153	SENIOR ENRICHMENT	4,353.72	18,085.00	5,608.71	10,000.00	8,400-.00	
208-4708-52154	DIRECT TV - CABLE	777.11	700.00	512.96	700.00	700-.00	
208-4708-52157	HEALTH & EDUCATION	-	680.00	679.00	800.00	800-.00	
208-4708-52158	TIME WARNER - INTERNET	4,704.38	3,300.00	3,147.38	3,600.00	4,700-.00	
208-4708-52230	ELECTRIC UTILITY	11,924.82	12,000.00	7,388.22	12,000.00	12,000-.00	
208-4708-52240	OTHER UTILITIES	3,257.14	3,500.00	3,116.96	3,600.00	3,600-.00	
208-4708-53130	REPAIRS & MAINTENANCE(BUILDINGS)	-	-	-	-	00-.00	
208-4708-54110	OTHER EXPENSES	-	150.00	-	-	00-.00	
208-4708-55110	EQUIPMENT	1,023.38	1,025.00	-	-	00-.00	
SENIOR CENTER Totals:		58,520.71	76,350.00	35,238.61	64,600.00	56,200.-00	
209							
POLICE FOJ							
Other:							
209-1111-54110	OTHER EXPENSES	-	437.00	-	436.00	00-.00	
POLICR FOJ TOTAL		-	437.00	-	436.00	00-.00	
210							
POLICE PENSION							
210-1111-51120	POLICE PENSION COSTS	45,671.79	44,000.00	-	26,000.00	* 26,000-.00	
210-1111-57110	ADVANCES OUT	-	-	-	-	00-.00	
POLICE PENSION TOTALS:		45,671.79	44,000.00	-	26,000.00	* 26,000-.00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
211							
HOLIDAY FUND							
Other:							
211-2799-54110	OTHER EXPENSES	-	169.00	-	168.00	# 169.00	
HOLIDAY FUND TOTAL:		-	169.00	-	169.00	# 169.-00	
212							
POLICE EVENT FUND							
Other:							
212-1111-54110	OTHER EXPENSES	-	201.00	-	200.00	# 200.-00	
212-1111-55110	EQUIPMENT	-	-	-	-	-	
POLICE EVENT TOTAL:		-	201.00	-	200.00	# 200.-00	
213							
MEMORAIL FUND							
Other:							
213-1111-54110	OTHER EXPENSES	-	279.00	-	279.00	# 279.-00	
MEMORAIL FUND TOTAL:		-	279.00	-	279.00	# 279.-00	
214							
ENFORCEMENT & EDUCATION							
Other:							
214-1111-52160	CPT-TRAINING EXPENSE	4,600.00	6,000.00	12,075.00	12,000.00	# 12,000.-00	
214-1111-54110	OTHER EXPENSES	-	29,000.00	15,405.00	20,000.00	20,000.00	
214-1111-55110	EQUIPMENT	15,000.00	52,000.00	-	20,000.00	15,000.-00	
ENFORCEMENT & EDUCATION TOTAL:		19,600.00	87,000.00	27,480.00	52,000.00	# 47,000.-00	
215							
INDIGENT DRIVER ALCOHOL FUND							
Other:							
215-1111-52120	K9 EXPENSES	-	-	-	-	00.00	
215-1111-52150	MISC. CONTRACTUAL SVCS	-	-	-	-	00.00	
215-1111-54110	OTHER EXPENSES	-	21.00	-	20.00	00.-00	
215-1111-55110	EQUIPMENT	-	-	-	-	00.-00	
INDIGENT DRIVER ALCOHOL FUND TOTAL:		-	21.00	-	20.00	00.-00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
216							
CONFISCATED PROPERTY FUND							
Other:							
216-1111-54110	OTHER EXPENSES	-	4.00	-	4.00	$ 4.-00	
216-1111-55110	EQUIPMENT	-	-	-	-	-	
CONFISCATED PROPERTY FUND TOTAL:		-	4.00	-	4.00	$ 4.-00	
217							
AMBULANCE BILLING FUND							
SALARY & WAGES							
217-1113-51110	FIRE WAGES	-	-	-	-	00-00	
217-1113-51120	PERS	-	-	-	-	00-00	
217-1113-51140	FIRE MEDICARE/FICA	-	-	-	-	00-00	
Other:							
217-1113-52120	LEASES	200,837.61	287,000.00	-	100,000.00	100,000-00	
217-1113-52121	POLICE/DISPATCH MISC.	-	-	-	-	00-00	
217-1113-52150	MISC.CONTRACTURAL SVCS/BILLING	-	-	-	-	00-00	
217-1113-52151	WALTON HILLS HOUSING UTILITIES	-	-	-	-	00-00	
217-1113-52152	CODE RED SIRENS	-	-	-	-	00-00	
217-1113-53140	REPAIRS AND MAINTENANCE	74,584.33	65,000.00	50,240.06	65,000.00	65,000-00	
217-1113-54150	SERVICE CHARGES	21,416.85	36,000.00	20,175.10	36,000.00	36,000-00	
217-1113-55110	EQUIPMENT	14,840.29	30,000.00	8,381.56	30,000.00	15,000-00	
217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY	-	19,000.00	-	-	00-00	
217-1113-55220	POLICE CAR OUTLAY	-	-	-	-	00-00	
217-7899-58000	TRANSFER OUT-BR	-	-	-	-	00-00	
AMBULANCE BILLING FUND TOTALS:		311,679.08	437,000.00	78,796.72	231,000.00	$216,000-00	
218							
MAYORS COMPUTER FUND							
Other:							
218-7703-52120	LEASES	-	-	-	-	00-00	
218-7703-52121	POLICE/DISPATCH MISC	-	-	-	-	00-00	
218-7703-52150	MISC. CONTRACTUAL SVCS	-	2,221.00	1,600.00	2,221.00	1,800-00	
MAYOR'S COURT Totals:		-	2,221.00	1,600.00	2,221.00	$1,800-00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
219							
COURT INDIGENT DRIVER ALCOHOL FUND							
Other:							
219-7703-52150	MISC. CONTRACTUAL	-	849.00	-	849.00	00.00	
MAYOR'S COURT TOTALS:		-	849.00	-	849.00	00.00	
225							
STATE TAX-OBBS BUILDING DEPARTMENT FUND							
Other:							
225-4451-52150	MISC. CONTRACTURAL SVS/3% STAT	327.74	1,109.00	340.74	600.00	$600.00	
STATE TAX-OBBS BUILDING DEPARTMENT TOTAL:		327.74	1,109.00	340.74	600.00	#600.00	
250							
CARES ACT CUYAHOGA COUNTY							
Other:						00.00	
250-7799-52360	CARE ACT CUYAHOGA COUNTY	-	736.00	-	-	[redacted]	
CARES ACT CUYAHOGA COUNTY TOTAL:		-	736.00	-	-		
						#00.00	
251							
LEGAL ADMINISTRATION							
Other:							
251-7705-59111	OPIOID SETTLEMENT EXPENSE	-	22,523.00	-	25,000.00	-	
251 Total:		-	22,523.00	-	25,000.00	-	
252							
ARPA COMMUNITY GRANT FUND							
CONTRACTUAL SERVICES							
252-6602-52361	ARPA COMMUNITY GRANT CUYAHOGA CO	230,096.78	257,395.00	-	-	[redacted]	
CONTRACTUAL SERVICES Totals:		230,096.78	257,395.00	-	-		$00.00
SCM & R Totals:		230,096.78	257,395.00	-	-		
252 Total:		230,096.78	257,395.00	-	-		

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
301							
G.O.BOND RETIREMENT FUND							
Other:							
301-7799-54110	FISCAL CHARGES	-	-	-	-	-	
301-7799-56110	FISCAL CHARGES (BOND COUNSEL F	15,500.00	-	-	-	-	
301-7799-56120	REDEMPTION OF PRINCIPAL/BOND	-	-	-	-	-	
301-7799-56130	INTEREST	-	-	-	-	-	
301-7799-56140	PAYMENT OF NOTE PRINCIPAL	1,590,000.00	1,758,000.00	-	1,600,000.00	-	
301-7799-56150	PAYMENT OF NOTE INTEREST	85,300.00	76,000.00	-	86,000.00	KAREN -	
301-7799-56180	VILL. PORTION S/A PRINCIPAL	-	-	-	-	-	
301-7799-56190	VILL. PORTION S/A INTEREST	18,218.75	-	-	-	-	
301-7799-56510	LAND ACQUISITION	-	-	-	-	-	
301-7799-56550	SALE OF DEBT	-	-	-	-	-	
301-7799-59120	REIMBURSEMENT	-	-	-	-	-	
G.O. BOND RETIREMENT 301 Total:		1,709,018.75	1,834,000.00	-	1,686,000.00	KAREN -	
401							
GENERAL CAPITAL IMPROVEMENT FUND							
Other:							
401-7799-52150	MISC. CONTRACTUAL SVCS	-	7,300.00	56,288.00	60,000.00	$ 7,300-00	
401-7799-52151	NOPEC GRANT	-	-	-	-	-	
401-7799-53130	REPAIRS AND MAINT BUILDINGS	129,023.91	165,000.00	2,008.41	130,000.00	130,000-00	
401-7799-53140	REPAIRS & MAINT/EQUIP	-	-	32,428.17	40,000.00	40,000-00	
401-7799-53142	REPAIRS & MAINT/BLDG	-	-	-		00-00	
401-7799-53143	LAND ACQUISITION	-	-	-		00-00	
401-7799-55050	LAND AQUISITION	74,348.88	-	-	-	00-00	
401-7799-55070	LAND	-	-	-	-	00-00	
401-7799-55080	STREET OUTLAY	-	-	-	-	00-00	
401-7799-55090	TRUCK OUTLAY	-	-	-	60,645.00	more info - Requested	
401-7799-55091	STREET OUTLAY	-	-	-	-	00-00	
401-7799-55092	POLICE/FIRE/SERVICE EQUIPMENT LEASE	-	-	-	-	00-00	
401-7799-55110	EQUIPMENT	24,150.00	25,000.00	-	25,000.00	more info Requested	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
GENERAL CAPITAL IMPROVEMENT FUND CONTINUED:							
401-7799-55111	NEW CITY HALL PHASE 1 PLAN	-	-	-	-	-	
401-7799-55120	VEHICLE PURCHASE	211,030.80	260,000.00	160,360.84	260,000.00	MORE INFO REQUESTED -	
401-7799-57170	BUILDING ARCHITECT FEES	-	-	-	-	-	
401-7799-58000	NOTE PAYMENT	-	-	-	-	-	
CAPITAL IMPROVEMENT FUND TOTAL:		438,553.59	457,300.00	251,085.42	575,645.00	-	
402							
COMMUNITY BEAUTIFICATION							
Other:							
402-4799-59160	TIF-SWIFT FILTERS	-	10,000.00	-	12,000.00	-	
402 COMMUNITY BEAUTIFICATION TOTAL:		-	10,000.00	-	12,000.00	-	
403							
COMMUNITY BEAUTIFICATION							
Other:							
403-4799-59160	TIF-MAINES W&D OAKWOOD	-	26,000.00	-	35,000.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	26,000.00	-	35,000.00	-	
404							
COMMUNITY BEAUTIFICATION							
Other:							
404-4799-59160	TIF-THERMO	-	7,185.00	-	8,897.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	7,185.00	-	8,897.00	-	
405							
COMMUNITY BEAUTIFICATION							
Other:							
405-4799-59160	TIF-FAMILY DOLLAR	-	60,000.00	-	68,000.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	60,000.00	-	68,000.00	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
406							
COMMUNITY BEAUTIFICATION							
Other:							
406-4799-59160	TIF-OAKWOOD HOSPITALITY	-	33,000.00	-	42,000.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	33,000.00	-	42,000.00	-	
406 Total:		-					
407							
COMMUNITY BEAUTIFICATION							
Other:							
407-4799-59160	TIF-COMMUNTY CARE	47,000.00	60,000.00	-	22,000.00	-	
COMMUNITY BEAUTIFICATION Totals:		47,000.00	60,000.00	-	22,000.00	-	
408							
COMMUNITY BEAUTIFICATION							
Other:							
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	-	17,000.00	-	17,728.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	17,000.00	-	17,728.00	-	
409							
TIF DUNKIN							
Other:							
409-4799-59160	TIF-DUNKIN	-	50,000.00	-	39,000.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	50,000.00	-	39,000.00	-	
410							
TIF-PETTITI							
Other:							
410-4799-59160	TIF-PETTITI	-	19,000.00	-	41,038.00	-	
COMMUNITY BEAUTIFICATION Totals:		-	19,000.00	-	41,038.00	-	
411							
TIF OAK CENTER -MCBEE							
Other:							
411-4799-59160	TIF-OAK CENTER (MCBEE)	59,222.48	49,000.00	-	35,234.00	-	
COMMUNITY BEAUTIFICATION Totals:		59,222.48	49,000.00	-	35,234.00	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
412							
TIF MEDUSA-VET CENTER							
Other:							
412-4799-59160	TIF-MED USA(VET CENTER)	-	-	-	3,481.52	-	
COMMUNITY BEAUTIFICATION Totals:		-	-	-	3,481.52	-	
501							
S.A.BOND RETIREMENT							
Other:							
501-7795-59120	REFUNDS	-	-	-	-	-	
501-7799-56110	PRINCIPAL	-	-	-	-	-	
501-7799-56120	REDEMPTION OF PRINCIPAL	-	-	-	-	-	
501-7799-56130	INTEREST	-	-	-	-	-	
501-7799-56160	PROPERTY OWNER PORTION PRINCIPAL	100,000.00	79,000.00	-	100,000.00	-	
501-7799-56170	PROPERT OWNER PORTION-INTERST	11,406.25	12,600.00	-	12,600.00	-	
501-7799-56180	VLG. PROTION/SA PRINCIPAL	-	-	-	-	-	
501-7799-56190	VLG. PORTION S/A INTEREST	-	24,000.00	-	-	-	
501-7799-56580	MISCELLANEOUS	-	400.00	-	-	-	
501-7799-57110	TRANSFERS	-	-	-	-	-	
S.A. BOND RETIREMENT TOTAL:		111,406.25	116,000.00	-	112,600.00	-	
602							
SANITARY SEWER							
SALARY & WAGES							
602-5504-51110	SANITARY SEWER/SERVICE WAGES	-	-	-	-		
602-5504-51120	SANITARY SEWER/SERVICE PERS	-	-	-	-		
602-5504-51140	SANITARY SEWER/SERVICE MEDICAR	-	-	-	-		
		-	-	-	-		
Other:				-	-		
602-5504-52150	MISC. CONTRACTUAL SVCS	33,640.73	115,000.00	73,762.27	100,000.00	$100,000.00	
602-5504-52152	ENGINEER'S FEES	-	257,500.00	-	-	-	
602-5504-52154	STORM WATER POLLUTION 3-ENGINEER	1,650.00	-	-	-	-	
602-5504-52158	RICHMOND RD/BIKEWAY PROJECT	-	-	-	-	-	
602-5504-52161	OPWC PAYMENT	-	-	-	-	-	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
SANITARY SEWER CONTINUE							
602-5504-52220	TELEPHONE/PUMP STATION	-	-	-	-	00.00	
602-5504-52230	ELECTRIC/PUMP STATION	25,381.88	22,000.00	17,738.72	22,000.00	22,000-00	
602-5504-52240	WATER & SEWER/PUMP STATION	88.65	-	88.70	100.00	100.-00	
602-5504-52250	GAS UTILITY	608.60	900.00	480.59	700.00	700-00	
602-5504-53000	PUMP STATION SUPPORT	-	-	-	-	00-00	
602-5504-53140	REPAIRS & MAINT-EQUIPMENT	-	-	854.52	1,000.00	1,000-00	
602-5504-53160	OTHER SUPPLIES	-	-	-	-	00-00	
602-5504-54110	FISCAL CHARGES	-	-	-	-	00-00	
602-5504-55110	EQUIPMENT	-	-	-	-	00-00	
602-5504-58000	TRANSFER OUT-BR	-	-	-	-	00-00	
SANITARY SEWER REVENUE TOTAL:		61,369.86	395,400.00	92,924.80	123,800.00	$123,800-00	
801							
COMMUNITY BEAUTIFICATION							
Other:							
801-4799-59110	CUSTOMER DEPOSIT RETURNS	-	40,723.00	-	35,000.00	~~00~~	
COMMUNITY BEAUTIFICATION Totals:		-	40,723.00	-	35,000.00	MORE INFO REQUESTED	
803							
SENIOR CENTER							
Other:							
803-4708-59110	SENIOR CTR DEPOSIT RETURNS	11,145.00	13,200.00	12,758.89	15,000.00	$15,000-00	
SENIOR CENTER Totals:		11,145.00	13,200.00	12,758.89	15,000.00	$15,000-00	
804							
MEADOWS HOMEOWNER INC.							
Other:							
804-7705-52150	DEVELOPERS DEP PER ORD 2008-14	-	825.00	-	825.00	$825-00	
MEADOWS HOMEOWNER INC. TOTAL:		-	825.00	-	825.00	$825.-00	

	Description	2025 Year-End Expenditures	Current 2026 Budget Ordinance 2026-23	2026 YTD Expenditures+ Encumbrances as of August 14, 2026	Department Heads Proposed Budget Request	Council's 2026 Budget Adjustments	Reduction/ Increase
805							
P.C. DEPOSIT FUND							
Other:							
805-7705-52150	MISC. CONTRACTUAL SVCS	-	-	-	-	-	
805-7705-52151	ENGINEERING SERVICE	-	-	-	-	-	
805-7705-52152	LEGAL SERVICES	-	-	-	-	-	
805-7705-59110	P.C. DEPOSIT	-	1,628.00	-	1,627.00	1,628.00	
P.C. DEPOSIT FUND TOTAL:		-	1,628.00	-	1,628.00	1,628.00	
806							
CLEARING FUND							
Other:							
806-7799-59040	UNCLAIMED FUNDS	-	-	-			
806-7799-59110	CUSTOMER BOND DEPOSITS	7,125.00	22,623.00	-	4,990.00	? -	
806-7899-58110	TRANSFER OUT	-	-	-	-	? -	
CLEARING FUND TOTAL:		7,125.00	22,623.00	-	4,990.00	-	
999							
PAYROLL CLEARING FUND							
Other:							
999-0000-59999	Payroll Clearing Expense	-	-	-	-	-	
SPECIAL REVENUE FUND GRAND TOTAL		3,942,709.00	5,567,752.00	1,244,257.00	3,918,424.52	-	
Grand Total:		**13,833,343.63**	**16,353,831.58**	**7,462,132.88**	**15,138,967.52**	-	

*Budget numbers highlighted in blue means budget number differs from Department Heads original request

ORDINANCE 2026 - 89

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AN ORDINANCE AUTHORIZING THE ADMINISTRATION TO AMEND PERMANENT APPROPRIATIONS FOR THE YEAR ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

WHEREAS, this Council has determined it to be necessary to amend the current appropriation measure in order to appropriate the funds necessary to meet the unforeseen expenditures of the Village of Oakwood (the "Village") for the year ending December 31, 2026.

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

SECTION 1. There are hereby appropriated funds of the Village in the amounts and for the purposes set forth in EXHIBIT A, attached hereto and incorporated herein by reference, to provide for expenditures for the operations of the Village for the year ending December 31, 2026.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. 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 this Ordinance must be effective immediately to pay basic operation expenses and contractual agreements due to deficit appropriation balances 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: ____________________________ ____________________________________

Eloise Hardin, President of Council

____

Carol Jackson, Clerk of Council

Presented to the
Mayor ________________________________

Approved: ____________________________

____
Mayor, Erica Nikolic

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Ordinance No. 2026 – 89 was duly and regularly passed by this Council at the meeting held on the _____ day of ________________, 2026.

____
Carol Jackson, Clerk of Council

POSTING CERTIFICATE

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2026-89 was duly posted on the _____ day of ________________, 2026, and will remain posted in accordance with the Village Charter.

____
Carol Jackson, Clerk of Council

DESCRIPTION	WORKFLOW STATE	TOTAL VALUE	FULL NAME
INVOICE #090826 FOR THE 9/8/2026 RECORDING/EDITING OF THE VILLAGE OF OAKWOOD COUNCIL MEETING	Submitted	$ 250.00	Quendolyn Jones
iAssist Flyer distribution 2026	Submitted	$ 1,500.00	Nina Curry
CITY COUNCIL MEETING; COUNCIL MEETING : JULY 25, 2026	Submitted	$ 1,000.00	Quendolyn Jones
Rear Caliper and flex hose for truck #55	Submitted	$ 197.34	Corey Craig
Amish tour banquet (10/16/26	Submitted	$ 1.26	Karen Gaither
HEALTHY OAKWOOD REBATE FOR ADULT-$100.00 REFUND AMOUNT	Submitted	$ 100.00	Quendolyn Jones
HEALTHY OAKWOOD REBATE	Submitted	$ 115.00	Quendolyn Jones
COMMUNITY CENTER RENTAL DEPOSIT- REFUND OF $150.00; TOTAL PAID-$325.0C	Submitted	$ 150.00	Quendolyn Jones
PAVILLION RENTAL RENTAL REFUND; CATHY STOWERS; REFUND AMOUNT-$200.00	Submitted	$ 200.00	Quendolyn Jones
COMMUNITY CENTER RENTAL DEPOSIT- REFUND	Submitted	$ 250.00	Quendolyn Jones
LEADERSHIP CLEVELAND OPENING RETREAT	Submitted	$ 453.10	Lauren Reese
MAYOR'S COURT DEPARTMENT: BEDFORD MUNICIPAL COURT ACTIVITY;JULY 1, 2026 TO JULY 31, 2026	Submitted	$ 7,550.62	Quendolyn Jones
CABLE & INTERNET SERVICES 9/3/2026 - 10/2/2026	Submitted	$ 1,804.28	Quendolyn Jones
WATER UTILITY	Submitted	$ 251.06	Quendolyn Jones
DATA STORAGE PERIOD: 8/1/2026 - 8/31/2026: SERVICE PERIOD: 7/29/2026-8/25/2026	Submitted	$ 2,018.48	Quendolyn Jones
WIRELESS PHONE MOBILITY UTILITY: DUE: 9/12/2026;SERVICE DEPT., COMMUNITY CENTER DEPT, VILLAGE HALL	Submitted	$ 93.75	Quendolyn Jones
MERCHANT SVCS CHARGES	Submitted	$ 500.00	Jennifer Simon
FDMS - HUNTINGTON BANK FEES	Submitted	$ 349.30	Jennifer Simon
EQUIPMENT LEASE PAYMENT - 6879-CSL10	Submitted	$ 35,277.81	Jennifer Simon
LEGAL SERVICE FEES- GENERAL LABOR & EMPLOYMENT, LAW DIRECTOR, REAL ESTATE AND DEVELOPMENT	Submitted	$ 11,653.00	Quendolyn Jones
PHONE UTILITIES 5019	Submitted	$ 747.61	Quendolyn Jones
BANK RECONCILIATION ASSISTANCE ; COST $7,562.50	Submitted	$ 7,562.50	Quendolyn Jones
PHONE UTILITIES 5019	Submitted	$ 5,235.02	Quendolyn Jones
Safebuilt CBO Services-Decker	Submitted	$ 2,390.00	Gina Pieragostine
Safebuilt Inspection Services August 2026	Submitted	$ 3,789.00	Gina Pieragostine
Safebuilt CBO Services	Submitted	$ 1,752.50	Gina Pieragostine
MAINTENANCE INVOICE INVOICE DATE: SEPTEMBER 2, 2026	Submitted	$ 335.93	Quendolyn Jones
ABANDONED VEHICLE TOWED ON 6/18/2026	Submitted	$ 250.00	Quendolyn Jones
WORKERS COMP RISK MGMT SERVICES 9/1/2026 - 9/30/26	Submitted	$ 250.00	Quendolyn Jones
WEBEX CALLING- TERM: 4/20/26 - 4/19/2029, A-FLEX-NUCL-E; WEBEX CALLING; INVOICE#1829	Submitted	$ 627.50	Quendolyn Jones
2025 YEAR END GAAP FINANCIAL STATEMENTS	Submitted	$ 5,000.00	Quendolyn Jones
VILLAGE OF OAKWOOD MAYOR'S COURT: BANK FEES/SERVICE CHARGES-JULY 2026	Submitted	$ 380.05	Quendolyn Jones
BANK FEES/SERVICE CHARGES; VILLAGE OF OAKWOOD BUILDING DEPT.	Submitted	$ 82.14	Quendolyn Jones
VILLAGE OF OAKWOOD MAYOR-ONLINE: BANK FEES/SERVICE CHARGES-JULY 2026	Submitted	$ 309.90	Quendolyn Jones
VERIZON - JANUARY 2026 CELL PHONE PAYMENT - DECEMBER 2026 CELL PHONE PAYMENT ; Blanket-Estimated Cost	Submitted	$ 24,080.00	Quendolyn Jones
PRINTER CONTRACT - 500-0706228-000; DUE DATE: SEPTEMBER 3, 2026	Submitted	$ 259.98	Quendolyn Jones
		$ 116,767.13	

CURRENT QUEUE	WORKFLOW TYPE	NUMBER	DETAIL/DATE OF SUBMISSION
Mayor	Requisition	26-VC-00187	CLEVECO050 (CLEVECO STUDIOS, LLC); 09/09/2026
Mayor	Requisition	26-VC-00184	050 iASSIST LLC (iASSIST LLC); 09/09/2026
Mayor	Requisition	26-VC-00179	050MARIE R. KENNEDY-DILLINGHAM (MARIE R. KENNEDY- DILLINGHAM); 08/26/2026
Mayor	Requisition	26-SVC-00852	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED); 08/31/2026
Mayor	Requisition	26-REC-00517	01548 (DER DUTCHMAN RESTAURANT); 09/08/2026
Mayor	Requisition	26-REC-00514	IVORY050 (IVORY, LATOYA); 09/08/2026
Mayor	Requisition	26-REC-00512	01914 (JANDA R. LIPKER); 09/04/2026
Mayor	Requisition	26-REC-00505	01521 (COLLIER, VANESSA); 08/28/2026
Mayor	Requisition	26-REC-00501	02371 (CATHY STOWERS); 08/25/2026
Mayor	Requisition	26-REC-00500	050 ALICE TIGGETT (ALICE TIGGETT); 08/24/2026
Mayor	Requisition	26-MO-00416	050HUNTINGTON NATIONAL BANK (HUNTINGTON NATIONAL BANK); 09/01/2026
Mayor	Requisition	26-MC-00052	00040 (CITY OF BEDFORD); 08/25/2026
Mayor	Requisition	26-FIN-03165	CHART050 (CHARTER COMMUNICATIONS); 09/09/2026
Mayor	Requisition	26-FIN-03160	00111 (CITY OF CLEVELAND DIVISION OF WATER); 09/04/2026
Mayor	Requisition	26-FIN-03156	00322 (IRON MOUNTAIN); 09/04/2026
Mayor	Requisition	26-FIN-03152	050 AT&T MOBILITY (AT&T MOBILITY); 09/03/2026
Mayor	Requisition	26-FIN-03147	HUNTB050 (HUNTINGTON BANK-BANK FEES); 08/01/2026
Mayor	Requisition	26-FIN-03146	050HUNTINGTON NATIONAL BANK (HUNTINGTON NATIONAL BANK); 08/01/2026
Mayor	Requisition	26-FIN-03145	00125 (FIRST NATIONAL BANK); 06/28/2026
Mayor	Requisition	26-FIN-03144	050 BRICKER GRAYDON WYATT LLP (BRICKER GRAYDON WYATT LLP); 08/29/2026
Mayor	Requisition	26-FIN-03140	01702 (AT&T); 08/28/2026
Mayor	Requisition	26-FIN-03133	JULIA050 (JULIAN & GRUBE INC); 08/25/2026
Mayor	Requisition	26-FIN-03125	01702 (AT&T); 08/25/2026
Mayor	Requisition	26-BD-00128	SAFEB050 (SAFEBUILT, LLC); 09/10/2026
Mayor	Requisition	26-BD-00127	SAFEB050 (SAFEBUILT, LLC); 09/08/2026
Mayor	Requisition	26-BD-00120	SAFEB050 (SAFEBUILT, LLC); 08/10/2026
Mayor	Requisition	26-ADM-00538	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS); 09/09/2026
Mayor	Requisition	26-ADM-00536	01819 (RICH'S TOWING & SERVICE, INC.); 09/04/2026
Mayor	Requisition	26-ADM-00535	02120 (MINUTE MEN HR MANAGEMENT SERVICE); 09/04/2026
Mayor	Requisition	26-ADM-00534	000999 (TEC COMMUNICATIONS INC); 09/03/2026
Mayor	Requisition	26-ADM-00533	01555 (ZUPKA, JAMES G., CPA, INC.); 09/03/2026
Mayor	Requisition	26-ADM-00532	050HUNTINGTON NATIONAL BANK (HUNTINGTON NATIONAL BANK); 08/26/2026
Mayor	Requisition	26-ADM-00531	050HUNTINGTON NATIONAL BANK (HUNTINGTON NATIONAL BANK); 08/26/2026
Mayor	Requisition	26-ADM-00530	050HUNTINGTON NATIONAL BANK (HUNTINGTON NATIONAL BANK); 08/26/2026
Mayor	Requisition	26-ADM-00529	00354 (VERIZON WIRELESS); 08/25/2026
Mayor	Requisition	26-ADM-00528	TOSHI060 (TOSHIBA FINANCIAL SERVICES); 08/25/2026