

VILLAGE OF OAKWOOD  
COUNCIL FINANCE (BUDGETARY HEARING)  
COMMITTEE MEETING MINUTES  
September 8, 2020

PRESENT:

Johnnie Warren – Council President  
Elaine Gaither- Council at Large  
Chris Callender – Ward 1  
Eloise Hardin- Ward 2  
Melanie Sanders – Ward 3  
Patricia Rogers – Ward 4  
Candace Williams – Ward 5

Brian Thompson- Finance Director  
Gary Gottschalk-Mayor\*

ABSENT:

\* Arrived after roll call

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**Warren** opened the meeting at 6:05p followed by the pledge of allegiance and attendance.

*Revenue Budget Ratio*

**Thompson:** We should be at 67% collections and expenses. We projected \$9.8 million for the year and began with \$319,000. Year to date is \$5,760,000. We are under collected at 59%. He highlighted areas higher than 67% expenditures below:

*Misc. Contractual-Utility*

**Thompson:** We had a surge on our bills. An audit is being done. I expect a credit. **Williams** asked if that is all unities. **Thompson:** Yes.

*Building*

**Thompson:** A lot of IT work was done. They also have an additional person doing inspections. **Williams** asked about it. **Thompson:** Dan isn't certified in mechanical inspections. **Warren:** Seldom do you have a CBO certified in all disciplines. The CBO oversees the Building Dept. He has to farm those out. He was also out ill, so some inspections were done by third parties. **Williams** asked about the specific items. **Thompson:** He will.

*Bedford School*

**Thompson:** This is our contractual obligation for the year. We won't have any more expenses there.

*Overall Budget*

**Thompson:** Overall we are unspent by about 9%. We are at .58. He reviewed Senior Fund and Recreation Fund. **Williams** asked about the summer program. **Thompson:** The Mayor will address that when he arrives. **Williams:** Where do the funds go if we come in under? **Thompson:** We will lower our budget. **Sanders:** Do you know what the reimbursement will be? **Thompson:** About \$325,000.

*SCMR.*

**Thomson:** We are down quite a bit on SCMR. We expected \$1.4 million but to date we have \$393,000 with \$743,000 expenses. We are waiting for a large reimbursement from the County.

*Revenue comparison 2019 – 2020 & Detail*

**Thompson** explained the attached report. We are close to \$700,000 difference. Hardin asked about bank startup. **Thompson:** First Merit was bought out by Huntington. We do a lot of business with the bank, so we try to retain a relationship. We received \$78,062 in Covid funds. **Hardin** asked about a security officer. **Thompson:** That security money is for officers at the Community Center. **Williams** asked about donations. **Thompson:** That large portion is what Petitti gave us. He explained \$3.6 million and \$3.3 million comparison for income tax. This year we are down \$95,000 from 2019.

## *SCMR*

**Thompson:** Buckthorn will not be done this year as well as Broadway Avenue and street striping. A new project for the note was Forbes Road. **Williams:** The one cancelled is on for next year? **Thompson:** In 2021 we are proposing Broadway/Richmond intersection environmental work, county roads, roadway signalization and all-purpose trail, Pump Station at Forbes, and Richmond, salt shed and Garden Road Sanitary Project and potentially Fair Oaks Construction. **Williams** asked the cost of materials for county roads. **Thompson:** Buckthorn is not scheduled for next year. This report is not iron clad. **Hardin:** For \$15,000? **Thompson:** Correct. **Mayor:** We will reassess our roads after winter. We usually get \$75,000 for county roads. **Council** expressed they do not have the yellow highlighted report. **Williams** asked about striping. **Thompson:** It isn't listed here, at least not at this point.

## *Debt*

**Thompson:** We closed the note Council passed, thank you. We meet with our Bond Counsel and Financial Advisor. We bought that note at the lowest rate in my career here. **Mayor:** Even though we were reduced from A to A- on Standards and Poors, we received a rate of less than 1%. Every other city is tumbling due to revenue reductions. **Williams** asked for a full financial disclosure report prior to making any decisions like this in the future. **Thompson** agreed to provide that.

## *2021 Budget Process*

**Thompson:** The memo went out to the Department Heads requesting proposed budgets. In 2021 no raises will be issued. **Williams** asked about contractual issues. **Thompson:** I put them on notice in the memo. They are due to meet this year. **Williams:** Is there any research on Healthcare. **Thompson:** We will be going to market later this month. Prior to contract signing I will bring in our consultant. **Hardin:** For the record, since I retired, for the first time I will only get \$300.

## *Fire Dept Vehicles*

**Thompson:** The Fire Chief is looking to purchase equipment. In May of this year we were approved for \$300,000 capital expenditure under the lease program with First National Bank. The Fire Dept will be scaling back on tanks and considering a pickup truck and two Explorers for fire inspections. The Chief can elaborate. The payment doesn't start until September 2021. **Hardin:** How does that effect the numbers? **Thompson:** We will schedule that in the debt schedule next year. We have a 2% contract increase which will assist in paying for these. **Mayor:** This is very nice having us hold off 12 months. **Williams:** Is this something new? **Thompson:** This will be for next year. **Hardin** asked about the two vehicles each year. **Thompson:** The Police Dept. rolls theirs every two years. **Schade:** Our pickup truck is going to be 15 years old and the two Explorers are older. They are near their end of life. We take care of our vehicles. One hauls the HAZMAT trailer and the others for equipment. **Hardin** asked about a fancy truck at Village Hall. **Thompson:** That is the Police Dept. It was bought a few years ago. **Hardin:** What do they do with that? **Thompson:** They take guns downtown to melt them and use it for OVI. **Hardin:** That is the first time I saw that. **Sanders:** Would we trade in the older vehicles. **Thompson:** A different dept. may use them or we may sell them on [www.govdeals.com](http://www.govdeals.com). **Warren:** Most times the older vehicles are given to the Service Dept. **Gaither:** Hand-me-downs.

## *Debt*

**Williams** asked about paydown. **Thompson:** The \$300,000 is an anticipation bond, carrying the note five years then turning it into a bond. I provided the payment schedule. We pay interest every year. It is cheap at 1%. Bonds are relatively close. **Warren:** I think she is asking about the repayment of the debt. I believe we are paying on the older ones. **Williams:** Is there a strategy to paying them off? **Thompson:** We refer to Standard and Poors for Bond Evaluation, Bond Counsel and Financial when we go out for debt. We can renegotiate at a lower rate if it is advantageous. **Hardin** asked about the Macedonia Road debt. **Thompson:** The Mayor is close to closing that deal. **Mayor:** Yes. It will be nice when we retire that.

## *Contingency Budget*

**Thompson:** I outlaid the changes in appropriations to the end of the year. We scaled down over \$770,000.

*Cancellation of Events, etc.*

**Mayor:** I laid out the cancelled events for the year; all concerts, all camp, Amish Tours, Sam's Club breakfasts, Halloween, Blue Canyon. The only things offered will be Thanksgiving dinners, Santa gift delivery and senior events in exercise and education. Recreation cuts were \$173,300, Mayors office \$600,02. Community Center \$85,000, Exterior improvements \$38,000 equating to \$363,800. The road programs were cut by \$350,000. This offsets the half million in net profits. It makes no sense taking from our reserves for the Forbes Road project when you can get it at less than 1%. **Sanders:** What were the costs for Summer Camp we did offer and the final count? **Mayor:** About \$29,000. **Hardin:** How many students did we serve? **Mayor:** None. We had to pay the teachers. The camp was going to start in a week, and we realized we weren't going to have the students. They prepared curriculum, so we paid them for their work. **Williams** asked about it. **Mayor:** That amount was for wages, teachers, masks, shields, outdoor open-air tents. Some of this is being reimbursed with the Covid funds. **Rogers:** Will we keep everything not used? **Mayor:** Yes absolutely. The tents can be used for future events. **Thompson:** I lowered the transfers out, Mayor's events, streets, Senior and Recreation. **Mayor:** In northeast Ohio, you are seeing the 9<sup>th</sup> largest population loss in the U.S., taxes are highest. We increased our income tax six years ago. You don't need voter approval to reduce the credit so many municipalities are doing that now. We have 100% credit for those working outside Oakwood. We are blessed with our withholding from strong companies. We wanted to put wiggle room in our budget. **Hardin:** How is that monitored if an employee works from home? **Warren:** No business is going to do the accounting with employees scattered all over the area. They will simply pay taxes in the community the company is located. **Hardin:** I find that interesting. **Warren:** Just like Kokosing, they are working in many municipalities, but the primary source of payroll is coming in Oakwood. **Mayor:** There is a small element trying to change that. **Williams** asked about the budget. **Thompson:** This identifies what was passed and the contingency budget due to Covid.

*Contingency Budget*

**Williams** asked about the contingency budget for emergencies. **Thompson:** We aren't talking about laying off employees; 60% of our budget is employees. **Mayor:** The answer is economic development. **Thompson:** I started the year at \$319,000 and I am running the year about \$310,000 we are holding steady. Who is going to pull the trigger? **Williams:** We have to begin with a plan then where we cut the budget. We have talked about it a few years now. You can't keep putting that off. **Thompson:** Once we get a balance of \$500-\$800,000 we can begin to look at what it will take to get there. **Williams:** What would it take to have \$150,000 in a year? **Thompson:** I can make recommendations. **Hardin** asked about the Mayors report. **Mayor:** That is what we carved out of the Mayors office. **Hardin** asked about 201, 204, 208 **Thompson:** 201 is Street fund, 204 is the Recreation fund and 208 is Senior.

*New Municipal Building*

**Hardin** asked about a new Municipal building. **Mayor:** You need two developments. **Hardin:** You have four. **Mayor:** He asked the Chair to allow him to review those. **Williams** asked about the Weber Park Sewer fee. **Thompson:** Some time ago there was a tie-in project. Bedford bills us and we bill it out to the residents. You may want to speak with Ed. He knows the details.

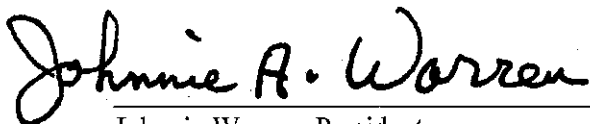
Motion to adjourn made by Sanders seconded by Roges

7 YES: Warren, Gaither, Callender, Hardin, Sanders, Rogers, Williams

Motion passed

Meeting adjourned 7:03 pm

Approved: \_\_\_\_\_



Johnnie Warren, President

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Debra Hladky, Clerk of Council

**Revenue/Budget ratio report Month Ending August 2020**

**Finance Committee Meeting 09-8-2020**

**Desired Revenue collected ratio = .67% Collected**  
**Max Ratio Limit = .67/100%**

General Fund	Projected Revenue	YTD Revenue 8/31/2020	Actual Budget/Revenue ratio
General Fund Revenue	\$ 9,811,200.00	\$ 5,760,080.29	\$ 0.59
Beginning Balance	\$ 319,852.69		
Total	\$ 10,131,052.69		

**Expense/Budget ratio report Month Ending August 2020**

**Desired expense ratio = .67%**  
**Max Ratio Limit = .67/100%**

General Fund	100% Appropriations	YTD Expenses 8/31/2020	Actual Budget/Expenses ratio
Police	\$ 2,293,680.62	\$ 1,350,993.92	0.59
Fire	\$ 2,282,123.08	\$ 1,505,627.73	0.66
School Guard	\$ 11,600.00	\$ 4,710.38	0.41
Dog Warden	\$ 11,000.00	\$ 7,160.00	0.65
Auxiliary	\$ 62,200.00	\$ 25,323.35	0.41
Misc Contractual-utility	\$ 95,058.42	\$ 70,301.53	0.74
Building	\$ 249,200.00	\$ 183,321.76	0.74
Service Department	\$ 523,200.00	\$ 343,908.34	0.66
Rubbish Disposal	\$ 108,000.00	\$ 76,353.16	0.71
Council Clerk	\$ 59,175.00	\$ 38,459.54	0.65
Council	\$ 160,635.59	\$ 76,480.71	0.48
Mayor	\$ 262,350.00	\$ 130,864.32	0.50
Mayors Court	\$ 171,568.62	\$ 108,736.69	0.63
Finance	\$ 284,700.00	\$ 174,972.51	0.61
Legal Administration	\$ 148,700.00	\$ 80,789.91	0.54
Engineer	\$ 42,900.00	\$ 26,244.40	0.61
Pub/Lands and Building	\$ 87,300.00	\$ 62,617.09	0.72
Senior Van	\$ 67,600.00	\$ 46,072.17	0.68
Bedford Schools	\$ 112,000.00	\$ 111,960.00	1.00
Summer Employment	\$ 3,900.00	\$ 3,631.32	0.93
Board of Commissions	\$ 13,200.00	\$ 4,932.18	0.37
H/B Operational Contr.	\$ 1,706,302.99	\$ 1,185,405.21	0.69
Transfers Out	\$ 1,096,000.00	\$ 141,000.00	0.13
Total	\$ 9,852,394.32	\$ 5,759,866.22	0.58

Expense/Budget ratio report Month Ending AUGUST 2020  
 Desired expense ratio = .67%  
 Max Ratio Limit = .67/100%

Special Revenue Fund

Finance Committee Meeting 09-8-2020

<u>Revenue</u>	Projected Revenue	YTD Revenue 8/31/2020	Actual Budget/Revenue ratio
Senior Fund-208	\$ 156,078.58	\$ 66,000.00	0.42
Recreation Fund-204	\$ 287,861.79	\$ 93,018.00	0.33
<b>SCMR</b>	<b>\$ 1,426,526.63</b>	<b>\$ 393,681.02</b>	<b>0.28</b>
<u>Expenses</u>	100% Appropriations	YTD Expenses 8/31/2020	Budget/Expenses ratio
Senior Fund-208	\$ 155,548.00	\$ 62,537.55	0.40
Recreation Fund-204	\$ 287,850.00	\$ 90,067.32	0.31
<b>SCMR</b>	<b>\$ 1,426,337.86</b>	<b>\$ 743,876.74</b>	<b>0.52</b>

**VILLAGE OF OAKWOOD G/F REVENUE COMPARISON DETAIL 2019 VS 2020 JAN-AUGUST**

ACCOUNT NUMBER AND TITLE	2019		2020	
	Jan-August	Jan-August	Jan-August	Jan-August
<b>GENERAL FUND REVENUE 101 RECEIPTS</b>				
<b>ACCOUNT NUMBER AND TITLE</b>				
<b>1100-LOCAL TAXES</b>				
101.1100.41101 REAL ESTATE TAXES	366,173.62		282,333.74	
101.1100.41102 PERSONAL PROPERTY	300.76			
101.1100.41103 TRAILER TAXES	397.01		396.59	
101.1100.41104 R.I.T.-A TAXES	4,774,105.92		4,091,033.64	
101.1100.41105 MUNICIPAL NET PROFITS	69,192.23		55,563.31	
101.1100.41106 MUNICIPAL INCOME TAX ( <i>Electric Lighting</i> )	-		132.28	
<b>1200- SHARED TAXES</b>				
101.1200.41201 HOMESTEAD & ROLLBACK	20,120.39		19,961.47	
101.1200.41203 COUNTY LOCAL GOVT/LGRAF	45,352.79		50,870.66	
101.1200.41206 LIQUOR PERMITS	-		1,170.40	
101.1200.41207 BED TAX	44,913.17		22,690.24	
101.1200.41401 FIRE SERVICE CONTRACTS	602,984.43		615,794.13	
<b>1500-CHARGES FOR SERVICES</b>				
101.1500.41405 CONTRACTOR REGISTRATION	11,961.00		10,800.00	
<b>1600-LICENSES AND PERMITS</b>				
101.1600.41406 MAYOR'S COURT COST	87,403.00		49,971.00	
101.1600.41407 COURT ONLINE PROCESSING FEES	3,230.00		1,570.00	
101.1600.41410 TIPPING FEES	55,509.54		48,327.22	

**VILLAGE OF OAKWOOD G/F REVENUE COMPARISON DETAIL 2019 VS 2020 JAN-AUGUST**

	2019		2020	
	Jan-August	Jan-August	Jan-August	Jan-August
<b>GENERAL FUND REVENUE 101 RECEIPTS</b>				
<b>GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED</b>				
101.1600.41501 MAYOR'S COURT FINES	102,293.00		58,351.00	
101.1600.41503 BEDFORD COURT COLLECTIONS	13,268.75		20,012.10	
101.1600.41504 BUILDING PERMITS	4,555.40		7,547.75	
101.1600.41505 ZONING PERMITS	-		-	
101.1600.41506 STREET OPENING PERMITS	-	20.00	-	20.00
101.1600.41507 MISC. PERMITS	22,387.91		20,420.64	
101.1600.41510 COMMUNITY CENTER	6,750.00		5,750.00	
<b>1800- MISCELLANEOUS</b>				
101.1810.42003 SALE OF FIXED ASSETS	1,756.00		-	
101.1830-41602 BANK START UP	25,500.00		-	
101.1830-41701 CONTRIBUTIONS AND DONATIONS	10,424.00		14,642.00	
101.1830.41706 YOUTH COUNCIL	78.55		1,080.00	
101.1830.41709 VENDING MACHINE DEPOSIT	285.00		163.25	
101.1830.41710 DONATIONS	10,000.00		-	
101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER	3,135.00		2,355.00	
101.1860.41409 MISC.CHARGES FOR SERVICES	2,436.00		2,122.00	
101.1870.41703 SENIOR VAN	574.00		751.00	
101.1890.41702 MISCELLANEOUS RECEIPTS	897.33		2,183.90	
<b>1900-OTHER FINANCING SOURCES</b>				
101.1900.41801 ADVANCES	-		-	
101.1900.41901 TRANSFERS IN	-		-	
101.1900.42006 REFUNDS AND REIMBURSEMENTS	25,938.84		278,973.27	
101.1900.42007 LIFE FORCE MANAGEMENT	-		6,097.00	
101.1900.42009 CARES ACT	-		78,062.67	
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	19,227.58		934.03	
<b>TOTAL GF RECEIPTS</b>	<b>\$ 6,331,151.22</b>		<b>\$ 5,750,080.29</b>	

**WARD 4 EXTERIOR MAINTENANCE PAYMENT HISTORY  
FOR THE YEAR 2020**

CHECK DATE	NAME	REPAIR(S) DONE	AMOUNT
	TOTAL 2019 PAYOUTS		\$ 47,923.50
2/18/2020	ROBINSON, CHERYL	INSTALL NEW ROOF	\$ 3,000.00
3/19/2020	BLEIWEISS, RICKY	INSTALL NEW DOORS & GUTTERS	\$ 2,931.00
6/30/2020	BOGUKI, RITA	ASPHALT DRIVEWAY	\$ 3,000.00
6/30/2020	HIGNITE, DIANNE C.	TREE REMOVAL	\$ 1,125.00
6/30/2020	RAMDEEN, ROHT	NEW GARAGE DOOR	\$ 1,425.00
7/13/2020	TRATZA, PAUL	NEW ROOF	\$ 3,000.00
		CLEAN GUTTERS, INSTALL GUTTER SCREEN, POWER	
8/3/2020	BROWN-REED, INEZ	WASH HOUSE, PAINT SIDING, & REPAIR PORCH	\$ 2,850.00
8/3/2020	VITULLO, MICHAEL	ASPHALT DRIVEWAY	\$ 3,000.00
8/28/2020	CAPORALE-MYERS, SHEILA	REPAIR ROOF	\$ 3,000.00
<b>APPROPRIATE FUNDS</b>			<b>\$ 80,000.00</b>
Total Payouts			\$ 71,254.50
AVAILABLE FUNDS			\$ 8,745.50



**2019 WARD 4 EXTERIOR MAINT PAYMENT HISTORY**  
For the Year 2019

Check Date	Name	Repair(s) Done	Amount
7/22/2019	McDonald, Mark & Leslie	Resurface Driveway	\$3,000.00
7/22/2019	Robynette, Maryellen	Resurface Driveway	\$3,000.00
8/13/2019	Haviland, Tim & Debra	New Roof	\$3,000.00
8/13/2019	Banks, Betty/Gwin	Exterior Façade - Overall Upgrade	\$2,475.00
8/13/2019	Christian, Pat	Basement Waterproofing	\$3,000.00
8/13/2019	Taylor, Jason & Kelly	Replacement Windows	\$3,000.00
8/22/2019	Hladky, Debbie	Garage Roof	\$2,585.25
8/26/2019	Christian, Tamara	Tree Removal	\$1,256.25
9/27/2019	Zlokd, Susan	Roof	\$3,000.00
9/27/2019	Skodic, Roberta	Asphalt Driveway	\$3,000.00
9/27/2019	Schuman, Sandra	Roof Installed	\$2,625.00
10/10/2019	Meadows, Shirley	Windows & Fench Doors	\$2,400.00
10/10/2019	Byrd, Reginald & Deborah	Tree Removal, Levl Concrete, & Power Wash House	\$2,550.00
10/10/2019	Allen, Louis	Windows	\$2,771.25
10/25/2019	Davis, Mary	Windows Installed	\$3,000.00
11/13/2019	Walker, Cynthia	Concrete Block Repairs	\$701.25
11/13/2019	Richardson, William & Barbara	Replace front bay window and addition windows and door	\$3,000.00
11/13/2019	Thrush, Gregory	Replace garage door and front and some side windows	\$2,587.50
11/13/2019	Nickles, Jim A.	Tree Removal	\$972.00
<b>Total 2019 Payouts</b>			<b>\$47,923.50</b>

## VILLAGE OF OAKWOOD



Brian L. Thompson  
Finance Director

To: Council, Mayor, Mayor's Court, and Department Heads  
From: Brian L. Thompson, Finance Director *Brian L. Thompson*  
Date: September 3, 2020  
Subject: 2021 Budgets

The time has come to submit your 2021 projected Budgets. All budgets should be prepared accordingly with no increase in salary from your 2020 salary requirements. In addition please use the following percentages to calculate your Pension, and OPERS expenditures. Finance will factor Medicare and Social Security Expenses.

	<u>Total Yearly Wages</u>	X	<u>% Factor</u>	=	Total
	<u>(Rate X Yearly Hours)</u>				
Ex. OPERS (Local & State)	\$50,000.00	X	14.00%	=	\$ 7,000.00
OPERS -- LAW ENFORCEMENT & PUBLIC SAFETY	\$50,000.00	X	18.10%	=	\$ 9,050.00
Police Pension	\$50,000.00	X	19.50%	=	\$ 9,750.00
Fire Pension	\$50,000.00	X	24.00%	=	\$ 12,000.00

All Departments and Branches of Government should submit your budgets by September 25, 2020 to the Finance Department. All department heads will be advised of your hearing date once times are approved from Council.

If you have any questions please call me at (440)232-9988 Ext 102.

Village of Oakwood, Ohio: Outstanding General Obligation Debt -- Amortization Schedules, December 1, 2020 and Thereafter

Street Improvement Bonds				Street Improvement Bonds				Street Improvement Bonds				Various Purpose and Refunding Bonds			
Series 2003				Series 2003				Series 2007				Series 2012			
Village Portion				Property Owner's Portion				Property Owner's Portion				Village Portion			
Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service
12/01/20	173	20.05	193.05	12/01/20	44,827	5,204.96	50,031.96	12/01/20	35,000	8,925.00	43,925.00	12/01/20	220,000	20,718.75	240,718.75
06/01/21	15.30	15.30	3,972.20	06/01/21	44,827	3,972.20	8,944.40	06/01/21	35,000	8,066.25	43,066.25	06/01/21	220,000	17,968.75	17,968.75
12/01/21	173	15.30	188.30	12/01/21	44,827	3,972.20	48,799.20	12/01/21	35,000	8,066.25	43,066.25	12/01/21	225,000	17,968.75	242,968.75
06/01/22	10.55	10.55	2,739.45	06/01/22	49,808	2,739.45	7,478.90	06/01/22	40,000	7,087.50	47,087.50	06/01/22	235,000	15,718.75	15,718.75
12/01/22	192	10.55	202.55	12/01/22	49,808	2,739.45	52,547.45	12/01/22	40,000	7,087.50	47,087.50	12/01/22	235,000	15,718.75	250,718.75
06/01/23	5.28	5.28	1,369.73	06/01/23	49,808	1,369.73	3,739.46	06/01/23	40,000	6,037.50	46,037.50	06/01/23	230,000	13,075.00	13,075.00
12/01/23	192	5.28	197.28	12/01/23	49,808	1,369.73	51,177.73	12/01/23	40,000	6,037.50	46,037.50	12/01/23	230,000	13,075.00	243,075.00
								06/01/24	45,000	4,987.50	49,987.50	06/01/24	245,000	10,487.50	10,487.50
								06/01/25	45,000	3,806.25	48,806.25	06/01/25	245,000	6,812.50	6,812.50
								12/01/25	45,000	3,806.25	48,806.25	12/01/25	95,000	6,812.50	101,812.50
								06/01/26	50,000	2,625.00	52,625.00	06/01/26	100,000	5,387.50	5,387.50
								12/01/26	50,000	2,625.00	52,625.00	12/01/26	100,000	5,387.50	105,387.50
								06/01/27	50,000	1,312.50	51,312.50	06/01/27	100,000	4,137.50	4,137.50
								12/01/27	50,000	1,312.50	51,312.50	12/01/27	100,000	4,137.50	104,137.50
								06/01/28				06/01/28	105,000	2,887.50	2,887.50
								12/01/28				12/01/28	105,000	2,887.50	107,887.50
								06/01/29				06/01/29	105,000	1,443.75	1,443.75
								12/01/29				12/01/29	105,000	1,443.75	106,443.75
								TOTAL	340,000	76,650.00	416,650.00	TOTAL	1,660,000	176,556.25	1,836,556.25

Various Purpose and Refunding Bonds				Various Purpose and Refunding Bonds				Various Purpose and Refunding Bonds				Breakout			
Series 2012				Series 2012				Series 2012				Series 2012			
Property Owner's Portion - Division Street				Property Owner's Portion - Medusa Street				Property Owner's Portion - Village Portion				Total Property Owner's Portion			
Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service	Date	Principal	Interest	Debt Service
12/01/20	25,000	5,950.00	30,950.00	12/01/20	20,000	4,612.50	24,612.50	12/01/20	345,000	45,431.26	390,431.26	12/01/20	720,173	26,738.80	240,911.80
06/01/21	5,637.50	5,637.50	11,275.00	06/01/21	20,000	4,612.50	9,225.00	06/01/21	350,000	39,962.50	39,962.50	06/01/21	720,173	17,984.05	17,984.05
12/01/21	25,000	5,637.50	30,637.50	12/01/21	20,000	4,612.50	24,612.50	12/01/21	350,000	39,962.50	39,962.50	12/01/21	725,173	17,984.05	243,157.05
06/01/22	5,387.50	5,387.50	10,775.00	06/01/22	20,000	4,162.50	8,542.50	06/01/22	375,000	35,106.25	35,106.25	06/01/22	725,173	15,729.30	15,729.30
12/01/22	30,000	5,387.50	35,387.50	12/01/22	20,000	4,162.50	24,162.50	12/01/22	375,000	35,106.25	35,106.25	12/01/22	725,173	15,729.30	250,921.30
06/01/23	5,050.00	5,050.00	10,100.00	06/01/23	20,000	3,937.50	7,875.00	06/01/23	370,000	29,475.01	29,475.01	06/01/23	725,173	13,080.28	13,080.28
12/01/23	30,000	5,050.00	35,050.00	12/01/23	20,000	3,937.50	23,937.50	12/01/23	370,000	29,475.01	29,475.01	12/01/23	725,173	13,080.28	243,772.28
06/01/24	4,712.50	4,712.50	9,425.00	06/01/24	25,000	3,712.50	7,425.00	06/01/24	345,000	23,900.00	23,900.00	06/01/24	725,173	10,487.50	10,487.50
12/01/24	30,000	4,712.50	34,712.50	12/01/24	25,000	3,712.50	28,712.50	12/01/24	345,000	23,900.00	23,900.00	12/01/24	725,173	10,487.50	255,487.50
06/01/25	4,262.50	4,262.50	8,525.00	06/01/25	25,000	3,337.50	6,675.00	06/01/25	195,000	18,218.75	18,218.75	06/01/25	725,173	6,812.50	6,812.50
12/01/25	30,000	4,262.50	34,262.50	12/01/25	25,000	3,337.50	28,337.50	12/01/25	195,000	18,218.75	18,218.75	12/01/25	725,173	6,812.50	101,812.50
06/01/26	3,812.50	3,812.50	7,625.00	06/01/26	25,000	2,962.50	5,925.00	06/01/26	205,000	14,787.50	14,787.50	06/01/26	725,173	5,387.50	5,387.50
12/01/26	30,000	3,812.50	33,812.50	12/01/26	25,000	2,962.50	27,962.50	12/01/26	205,000	14,787.50	14,787.50	12/01/26	725,173	5,387.50	105,387.50
06/01/27	3,437.50	3,437.50	6,875.00	06/01/27	25,000	2,650.00	5,300.00	06/01/27	205,000	11,537.50	11,537.50	06/01/27	725,173	4,137.50	4,137.50
12/01/27	30,000	3,437.50	33,437.50	12/01/27	25,000	2,650.00	27,650.00	12/01/27	205,000	11,537.50	11,537.50	12/01/27	725,173	4,137.50	104,137.50
06/01/28	3,062.50	3,062.50	6,125.00	06/01/28	25,000	2,337.50	4,675.00	06/01/28	165,000	8,287.50	8,287.50	06/01/28	725,173	2,887.50	2,887.50
12/01/28	35,000	3,062.50	38,062.50	12/01/28	25,000	2,337.50	27,337.50	12/01/28	165,000	8,287.50	8,287.50	12/01/28	725,173	2,887.50	107,887.50
06/01/29	2,581.25	2,581.25	5,162.50	06/01/29	25,000	1,993.75	3,987.50	06/01/29	165,000	6,018.75	6,018.75	06/01/29	725,173	1,443.75	1,443.75
12/01/29	35,000	2,581.25	37,581.25	12/01/29	25,000	1,993.75	26,993.75	12/01/29	165,000	6,018.75	6,018.75	12/01/29	725,173	1,443.75	106,443.75
06/01/30	2,100.00	2,100.00	4,200.00	06/01/30	25,000	1,650.00	3,300.00	06/01/30	60,000	3,750.00	3,750.00	06/01/30	725,173	60,000	3,750.00
12/01/30	35,000	2,100.00	37,100.00	12/01/30	25,000	1,650.00	26,650.00	12/01/30	60,000	3,750.00	3,750.00	12/01/30	725,173	60,000	106,443.75
06/01/31	1,575.00	1,575.00	3,150.00	06/01/31	25,000	1,275.00	2,550.00	06/01/31	60,000	2,850.00	2,850.00	06/01/31	725,173	60,000	2,850.00
12/01/31	35,000	1,575.00	36,575.00	12/01/31	25,000	1,275.00	26,275.00	12/01/31	60,000	2,850.00	2,850.00	12/01/31	725,173	60,000	65,400.00
06/01/32	1,050.00	1,050.00	2,100.00	06/01/32	30,000	900.00	3,000.00	06/01/32	65,000	1,950.00	1,950.00	06/01/32	725,173	60,000	4,575.00
12/01/32	35,000	1,050.00	36,050.00	12/01/32	30,000	900.00	30,900.00	12/01/32	65,000	1,950.00	1,950.00	12/01/32	725,173	60,000	64,575.00
06/01/33	525.00	525.00	1,050.00	06/01/33	30,000	450.00	1,500.00	06/01/33	65,000	975.00	975.00	06/01/33	725,173	60,000	3,750.00
12/01/33	35,000	525.00	35,525.00	12/01/33	30,000	450.00	30,450.00	12/01/33	65,000	975.00	975.00	12/01/33	725,173	60,000	106,443.75
								TOTAL	2,970,000	439,068.78	3,409,068.78	TOTAL	1,560,730	176,638.56	1,837,368.56
								TOTAL	340,000	72,075.00	412,075.00	TOTAL	1,309,170	262,436.22	1,571,611.22

# 2020 Permanent Budget vs 2020 Contingent Budget

Resolution # 2020-28

General Fund	2020		Amendment
	Permanent Appropriations	Contingent	
	RES - 2020-28	Budget	
Police	\$ 2,291,065.60	\$ 2,291,065.60	
Fire	\$ 2,281,000.00	\$ 2,281,000.00	
School Guard	\$ 11,600.00	\$ 11,600.00	
Dog Warden	\$ 11,000.00	\$ 11,000.00	
Auxiliary	\$ 62,200.00	\$ 62,200.00	
Misc Contractual	\$ 96,000.00	\$ 96,000.00	
Building	\$ 248,400.00	\$ 248,400.00	
Service Department	\$ 523,200.00	\$ 523,200.00	
Rubbish Disposal	\$ 108,000.00	\$ 108,000.00	
Council Clerk	\$ 59,175.00	\$ 59,175.00	
Council	\$ 160,635.59	\$ 160,635.59	
Mayor	\$ 262,350.00	\$ 195,150.00	\$ 67,200.00
Mayors Court	\$ 169,425.00	\$ 169,425.00	
Finance	\$ 284,700.00	\$ 284,700.00	
Legal Administration	\$ 148,700.00	\$ 148,700.00	
Engineer	\$ 42,900.00	\$ 42,900.00	
Public Lands and Building	\$ 86,300.00	\$ 86,300.00	
Senior Van	\$ 67,600.00	\$ 67,600.00	
Bedford Schools	\$ 105,000.00	\$ 105,000.00	
Summer Employment	\$ 2,400.00	\$ 2,400.00	
Board of Commissions	\$ 13,200.00	\$ 13,200.00	
Health Benefits/Operational Contracts	\$ 1,641,326.00	\$ 1,641,326.00	
Transfers Out	\$ 1,096,000.00	\$ 796,000.00	\$ 300,000.00
<b>Total 2020 General Fund</b>	<b>\$ 9,771,177.19</b>	<b>\$ 9,403,977.19</b>	<b>\$ 367,200.00</b>

# 2020 Permanent Budget

Resolution # 2020-28

Special Funds	2020		
	Permanent Appropriations	2020 Contingent Budget	Amendment
	RES - 2020-28	Budget	
201	\$ 1,426,337.86	\$ 1,050,000.00	\$ 376,337.86
202	\$ 45,000.00	\$ 45,000.00	
203	\$ 40,000.00	\$ 40,000.00	
204	\$ 287,850.00	\$ 125,000.00	\$ 162,850.00
205	\$ 474.10	\$ 474.10	
206	\$ 16,000.00	\$ 16,000.00	
208	\$ 155,548.00	\$ 75,000.00	\$ 80,548.00
209	\$ 436.67	\$ 436.67	
210	\$ 40,000.00	\$ 40,000.00	
211	\$ 590.67	\$ 590.67	
212	\$ 200.52	\$ 200.52	
213	\$ 279.30	\$ 279.30	
214	\$ 90,000.00	\$ 90,000.00	
215	\$ 20.00	\$ 20.00	
216	\$ 4.19	\$ 4.19	
217	\$ 266,000.00	\$ 266,000.00	
218	\$ 7,000.00	\$ 7,000.00	
219	\$ 1,800.00	\$ 1,800.00	
225	\$ 600.00	\$ 600.00	
301	\$ 3,709,000.00	\$ 3,709,000.00	
401	\$ 277,000.00	\$ 277,000.00	
402	\$ 12,000.00	\$ 12,000.00	
403	\$ 4,000.00	\$ 4,000.00	
404	\$ 4,000.00	\$ 4,000.00	
405	\$ 4,000.00	\$ 4,000.00	
406	\$ 4,000.00	\$ 4,000.00	
407	\$ 4,000.00	\$ 4,000.00	
408	\$ 4,000.00	\$ 4,000.00	
501	\$ 199,000.00	\$ 199,000.00	
602	\$ 621,461.00	\$ 621,461.00	
801	\$ 36,000.00	\$ 36,000.00	
803	\$ 9,000.00	\$ 9,000.00	
804	\$ 4,000.00	\$ 4,000.00	
805	\$ 6,000.00	\$ 6,000.00	
806	\$ 15,000.00	\$ 15,000.00	
Sub-Total Special Funds	\$ 7,290,602.31	\$ 6,670,866.45	\$ 619,735.86
Grand total all funds	\$ 17,061,779.50	\$ 16,074,843.64	\$ 986,935.86

## Events Cancelled

Thu Mar 19 CVLT "Pippin" & Dinner @ Mt. Zion  
Sat Apr 4 Bible Walk Museum (Palm Sunday next day)  
Sun Apr 19 Helicopter Egg Drop (Week after Easter)  
Fri Apr 24 Cleveland Orchestra @ Severance Hall & Brunch @ Cracker Barrel  
Fri May 15 Cleveland Orchestra & Brunch @ Cleveland Heinen's  
Sat May 16 Murder Mystery on Cuyahoga Valley RR & Dinner @ Hampton Inn  
Thu May 23 CVLT "Women In Jeopardy" & Dinner @ Blue Canyon  
Tue Jun 9 Nat'l Veteran's Memorial Museum in Columbus & Brunch @ Schmidt's German Village  
Fri Jun 26 I Love A Parade & Model T Ford Museum Tour in Detroit & Brunch @ Soulful Bistro  
Sat Jul 4 Community Day @ Oakwood Community Park  
Tue Jul 14 Dine & Cruise on Valley Gem Sternwheeler on Muskingum River in Marietta, OH

### ALL Concerts from Jul 9<sup>th</sup> incl

Thu Aug 13 Mike Albert's "Memories of Elvis Show"  
Thu Aug 20 STAYIN ALIVE's Tribute to The BeeGees  
Thu Aug 27 Maxine Nightingale's Tribute to Disco Queen Donna Summer  
Sat Aug 22 Cruise, BBQ & Alleghany Casino Tour in Chautauqua NY  
Mon Jun 8 – Fri Jul 10 1<sup>st</sup> 5 - Weeks Summer Camp  
Mon Jul 13 – Fri Aug 14 2<sup>nd</sup> 5 – Weeks Summer Camp "Enrichment Workshops"  
Tue Oct 6 SAM'S Club Breakfast @ Mt. Zion  
Fri Oct 16 Amish Tour I  
Wed Oct 21 Gospel & Inspiration Side of Elvis @ Mt. Zion with special guest TASHA COBB  
Sat Oct 24 Halloween Haunted House Tour  
Wed Nov 11 Billy Donato's Las Vegas Show & Dinner @ Blue Canyon  
Fri Nov 27 Amish Tour II

## Offered

Tue Nov 24 Thanksgiving Dinners  
Sun Dec 13 Santa Comes to Oakwood  
Fitness/Wellness & Education Programs for Seniors  
Healthy Oakwood & Gym Membership Discounts

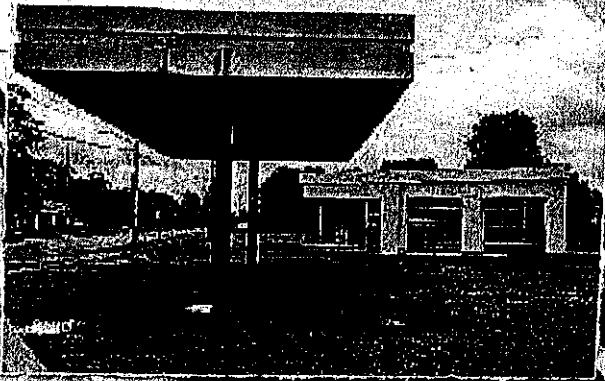
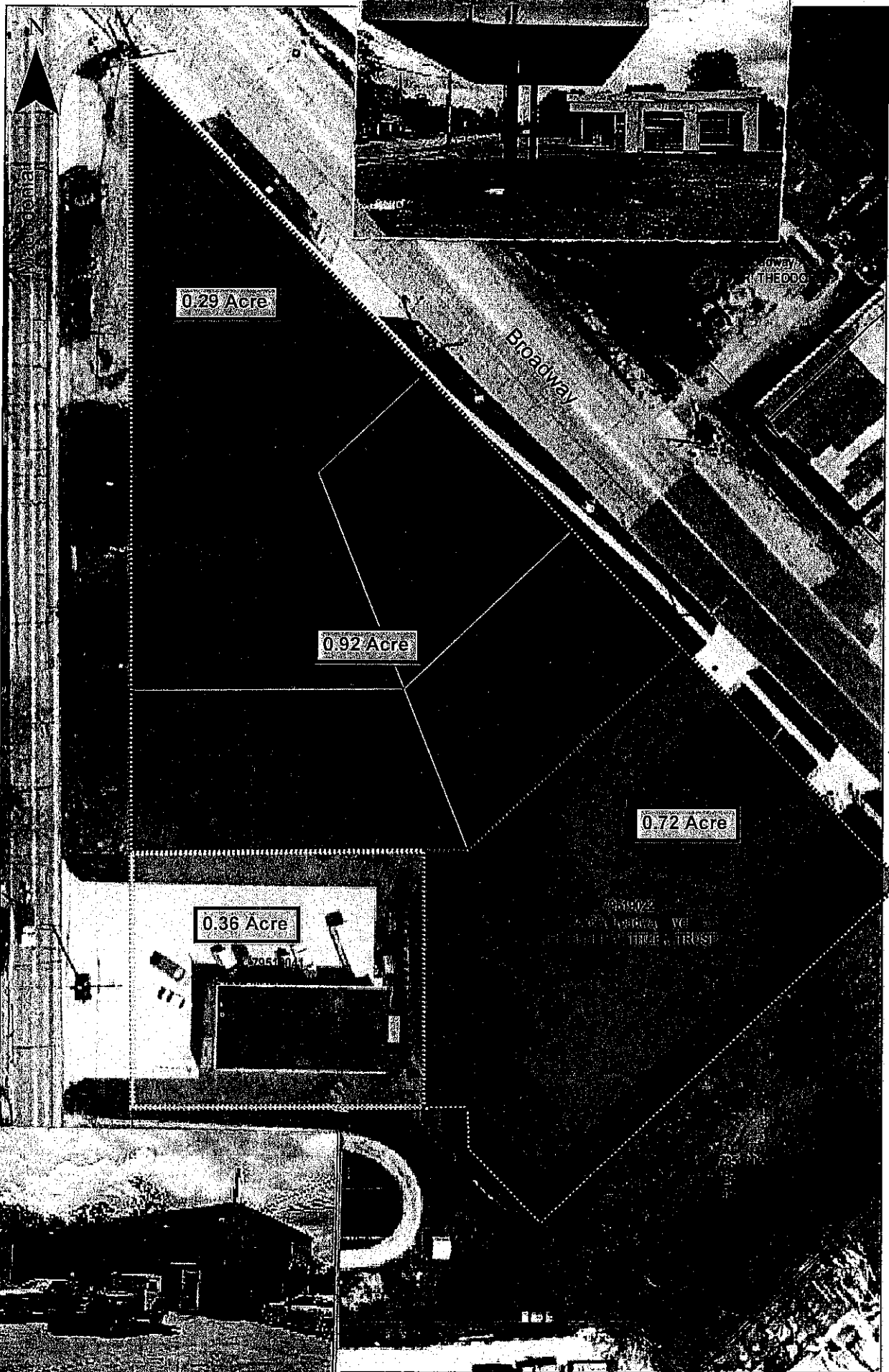
## Appropriation Cuts

\$ 173,300	Recreation Programs & Camp
67,200	Mayor's Office
85,300	Community Center Programs
38,000	Remodel Community Center Exterior
<b>\$ 363,800</b>	

Village of Oakwood

Proposed 2021 SCMR Street Projects

	Engineers Estimate	Oakwood Out of Pocket	Grant Reimbursement
Broadway and Richmond Intersection environmental work	\$ 10,000.00	\$ 10,000.00	
2021 Street Maintenance	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00 County
Broadway signalization plus all purpose trail	\$ 550,000.00	\$ 350,000.00	\$ 200,000.00 OPWC direct dispersement
Pump Station Forbes and Richmond	\$ 450,000.00	\$	\$ 450,000.00 County Public Works
Salt Shed	\$ 98,000.00	\$	\$ 98,000.00 Regional Sewer community community cost share
Garden Road Sanitary Project	\$ 382,000.00	\$	\$ 150,000.00 OPWC direct dispersement \$ 232,000.00 County
Fairoaks Construction	\$ 810,000.00		Potential Grant



0.29 Acre

0.92 Acre

0.72 Acre

0.36 Acre

0.36022  
0.36022 ACRES VG  
0.36022 ACRES TRUST

