

ORDINANCE NO. 2023-8

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AN EMERGENCY ORDINANCE TO MAKE
APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE VILLAGE OF
OAKWOOD, OHIO FOR THE YEAR 2023

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2023; and

WHEREAS, it is therefore necessary to enact permanent appropriations for the year 2023 in accordance with the Charter of the Village of Oakwood and the laws of the State of Ohio:

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

SECTION 1. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2021, the following sums be, and they are hereby set aside and appropriated as set forth in Exhibit "A", attached hereto and expressly made a part hereof by reference.

SECTION 2. Ordinance 2022-75 be and the same is hereby repealed from and after the effective date of this Ordinance.

SECTION 3. The Director of Finance be and is hereby authorized to draw warrants for payments for any of the appropriations as the same are delineated in Exhibit "A", upon receiving proper certificates and vouchers therefore, approved by the Board, Officers or Officer or persons authorized to approve the same, or an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries, or wages, except by persons employed by authority of and in accordance with laws or Ordinances. All revenues from ticket sales or other event charges dealing with Senior Citizen Events, Recreation Department programs or similar Village sponsored events for which a charge is levied to participate in same, are to be placed to the credit of Fund from which the event or program charge emanated and Council hereby appropriates these revenues to the credit of such Fund(s). In no event shall the net expenditures (i.e., expenditures minus revenues) exceed the stated appropriation amount for any such Fund(s) as the same is established and authorized by Village Council.

SECTION 3. The Clerk of Council be, and she is hereby authorized and directed to forward a certified copy of this Ordinance to the Chief Financial officer of Cuyahoga County, Ohio.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same relates to the daily operation of a municipal department, therefore, provided it receives two-thirds (%) 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 March 29, 2023

Debra Hladky
Debra Hladky, Interim Clerk of Council

John Warren
Johnnie Warren, Council President

Presented to the
Mayor March 30, 2023

Approved: March 31, 2023
Gary V. Gottschalk
Mayor Gary V. Gottschalk

POSTING CERTIFICATE

I, Debra L. Hladky, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2023-8 was duly and regularly passed by this Council at the meeting held on the 29 day of March 2023.

Debra Hladky
Debra Hladky, Interim Clerk of Council

I, Debra L. Hladky, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2023-8 was duly posted on the 31 day of March 2023, and will remain posted for a period of fifteen (15) days thereafter as provided by the Oakwood Village Charter.

DATED: Debra Hladky

General Fund-101	Projected Revenue
General Fund 2023 Projected Revenue	\$ 10,774,550.00
Beginning Balance 2023	\$ 236,117.84
Total	\$ 11,010,667.84

2023 -- 100% Budget Summary

Ordinance No. 2023-08

General Fund	2023 Appropriations ORD-2023-08	
Police	\$ 2,444,616.01	
Fire	\$ 2,478,186.70	
School Guard	\$ 7,445.00	
Dog Warden	\$ 13,000.00	
Auxiliary	\$ 50,000.00	
Misc Contractual	\$ 110,000.00	
Building	\$ 332,950.00	
Service Department	\$ 551,000.00	
Rubbish Disposal	\$ 125,000.00	
Council Clerk	\$ 58,475.00	
Council	\$ 160,335.59	
Mayor	\$ 234,375.00	\$ 21,000.00 Reduction
Mayors Court	\$ 185,556.00	
Finance	\$ 314,050.00	
Legal Administration	\$ 156,464.00	
Engineer	\$ 42,900.00	
Public Lands and Building	\$ 97,200.00	
Senior Van	\$ 58,000.00	
Bedford Schools	\$ 215,000.00	
Summer Employment	\$ 2,400.00	
Board of Commissions	\$ 13,200.00	
Health Benefits/Contract/Operational	\$ 1,962,250.00	
Transfers Out	\$ 979,000.00	\$ 66,000.00 Reduction
Total General Fund 101	\$ 10,591,403.30	
Projected 2023 General Fund ending unencumbered balance	\$ 419,264.54	

2023 -- 100% Budget Summary

Ordinance No. 2023-08

Special Funds

	2023	
	Appropriations	
201-SCMR	\$ 1,241,500.00	
202-PERMISSIVE AUTO	\$ 45,000.00	
203-STATE HWY	\$ 40,000.00	
204-RECREATION	\$ 223,197.50	\$ 289,197.50
205-BEAUTIFICATION	\$ 66.38	\$ 66,000.00
208-SENIOR FUND	\$ 128,325.00	Reduction
209-F O J FUND	\$ 436.67	
210-POLICE PENSION	\$ 50,000.00	
211-HOLIDAY FUND	\$ 590.67	
212-POLICE EVENTS	\$ 200.52	
213-MEMORIAL FUND	\$ 279.30	
214-ENFORCE & EDUCATION	\$ 40,000.00	
215-INDIGENT DRIVER	\$ 20.89	
216-CONFISCATED PROPERTY	\$ 4.19	
217-AMBULANCE BILLING	\$ 340,440.35	
218-MAYORS COURT COMPUTER	\$ 5,000.00	
219-COURT INDIGENT DRIVER	\$ 1,800.00	
225-% STATE TAX	\$ 1,100.00	
250-CARES ACT FUND	\$ 767.69	
251-OPIOD SETTLEMENT FUND	\$ 22,000.00	
252-ARPA COUNTY GRANT	\$ 250,000.00	
253-ARPA FEDERAL FUND	\$ -	
301-G.O. BOND RETIREMENT	\$ 3,709,000.00	
401-GENERAL CAPITAL IMPROVEMENT	\$ 250,000.00	
402-TIF-SWIFT	\$ 5,000.00	
403-TIF-MAINES	\$ 8,000.00	
404-TIF-THERMO	\$ 7,500.00	
405-TIF FAMILY DOLLAR	\$ 40,000.00	
406-TIF-OAKWOOD HOSPITALITY	\$ 30,000.00	
407-TIF-COMMUNITY CARE	\$ 30,000.00	
408-TIF-BUCKEYE DEVELOPMENT	\$ 20,000.00	
501-S.A. BOND RETIREMENT	\$ 120,500.00	
602-SANITARY SEWER	\$ 437,786.40	
801-MANTENANCE BOND	\$ 25,000.00	
803-SENIOR CTR DEPOSIT RETURN	\$ 10,000.00	
804-MEADOWS	\$ 3,825.20	
805-P.C.DEPOSIT	\$ 4,000.00	
806-CLEARING FUND	\$ 16,500.00	
Sub-Total Special Funds	\$ 7,107,840.76	
Grand total all funds	\$ 17,699,244.06	