

<u>12.22.23</u>	1st Reading
<u>12.22.23</u>	2nd Reading
<u>12.22.23</u>	3rd Reading
<u>12.22.23</u>	Under Suspension
<u>12.22.23</u>	Adopted

ORDINANCE NO. 2023-54
INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

**AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2023-08,
AS AMENDED, MAKING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE VILLAGE OF OAKWOOD DURING THE
FISCAL YEAR ENDING DECEMBER 31ST, 2023, AND MAKING
NECESSARY TRANSFERS AND ADDITIONAL APPROPRIATIONS**

WHEREAS, the appropriations heretofore set to certain accounts of the Village of Oakwood are anticipated to be insufficient to cover all expenses anticipated during the fiscal year ending December 31st, 2023.

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

SECTION 1. Ordinance 2023-08 as amended, making appropriations for current expenses for the fiscal year ending December 31st, 2023, be and the same is hereby further amended by making the following transfers and additional appropriations as depicted in Exhibit "A", attached hereto and expressly made a part hereof by reference, said additional appropriations emanating from additional revenues received in the General Fund for the fiscal year ending December 31st, 2023.

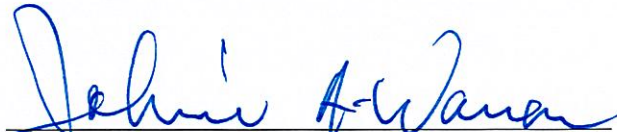
SECTION 2. All other provisions contained in Ordinance 2023-08, as previously amended and as further amended herein, which are not inconsistent with the provisions contained in this Ordinance shall remain in full force and effect.

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

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same relates to the daily operation of a municipal department, 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: 12.22.2023


Tanya Joseph, Clerk of Council

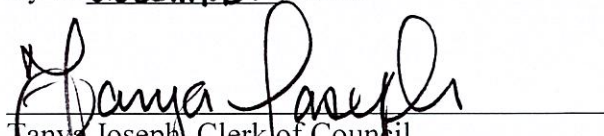

Johnnie A. Warren, President of Council

Presented to the
Mayor 12.28.2023

Approved 12.28.2023

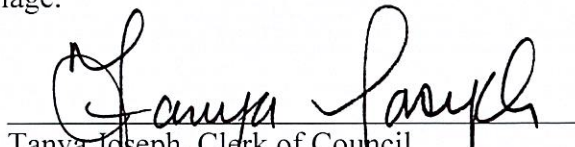

Mayor, Gary V. Gottschalk

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that the foregoing Ordinance No. 2023-54 was duly and regularly passed by this Council at the meeting held on the 22nd day of December, 2023.


Tanya Joseph, Clerk of Council

POSTING CERTIFICATE

I, Tanya Joseph, Clerk of Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio, do hereby certify that Ordinance No. 2023-54 was duly posted on the 29th day of December, 2023 and will remain posted for a period of fifteen (15) days thereafter as provided by the Charter and Codified Ordinances of the Village.


Tanya Joseph, Clerk of Council

DATED: 12.29.2023

2023 Final Appropriations/Transfers Budget

Ordinance No. 2023-54

Exhibit A

General Fund	2023 Permanent Appropriations		2023 Amendments		2023 Final Appropriations		Notes
	ORD-2023-08		ORD-2023-54		ORD-2023-54		
Police	\$ 2,498,254.10	\$ -	\$ -	\$ 2,498,254.10			
Fire	\$ 2,491,678.36	\$ -	\$ -	\$ 2,491,678.36			
School Guard	\$ 7,445.00	\$ -	\$ -	\$ 7,445.00			
Dog Warden	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00			
Auxiliary	\$ 48,500.00	\$ -	\$ -	\$ 48,500.00			
Misc. Contractual Building	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00			
Building	\$ 332,950.00	\$ -	\$ -	\$ 332,950.00			
Service Department	\$ 551,000.00	\$ 15,000.00	\$ 15,000.00	\$ 566,000.00			Various Service Vehicle Repairs/Projects
Rubbish Disposal	\$ 125,000.00	\$ 5,000.00	\$ 5,000.00	\$ 130,000.00			Rubbish Disposal
Council Clerk	\$ 58,475.00	\$ (5,000.00)	\$ (5,000.00)	\$ 53,475.00			Due to temporary staff reduction costs
Council	\$ 160,335.59	\$ -	\$ -	\$ 160,335.59			
Mayor	\$ 234,875.00	\$ -	\$ -	\$ 234,875.00			
Mayors Court	\$ 185,556.00	\$ 5,000.00	\$ 5,000.00	\$ 190,556.00			Higher Court Cost Bedford Court Charges
Finance	\$ 314,050.00	\$ (15,000.00)	\$ (15,000.00)	\$ 299,050.00			Due to temporary staff reduction costs for 4-5 months
Legal Administration	\$ 156,464.00	\$ -	\$ -	\$ 156,464.00			
Engineer	\$ 42,900.00	\$ -	\$ -	\$ 42,900.00			
Public Lands and Building	\$ 97,200.00	\$ -	\$ -	\$ 97,200.00			
Senior Van	\$ 58,200.00	\$ (6,500.00)	\$ (6,500.00)	\$ 51,500.00			Due to temporary staff reduction costs only one van driver vs two
Bedford Schools	\$ 215,000.00	\$ (55,000.00)	\$ (55,000.00)	\$ 160,000.00			Adj Made to reflect payment to Bedford Schools Revenue Share
Summer Employment	\$ 2,400.00	\$ (2,400.00)	\$ (2,400.00)	\$ -			No summer help expenditures
Board of Commissions	\$ 13,200.00	\$ (3,000.00)	\$ (3,000.00)	\$ 10,200.00			Adj made to reflect current year meetings cost
Health Benefits	\$ 1,973,910.11	\$ 15,000.00	\$ 15,000.00	\$ 1,988,910.11			Health Claims Charged/Reimbursed
Transfers Out	\$ 1,045,000.00	\$ 46,900.00	\$ 46,900.00	\$ 1,091,900.00			See Below
Total Fund 101	\$ 10,735,193.16	\$ -	\$ -	\$ 10,735,193.16			
Transfer Increase Details							
		2023 Transfer Amendments					
SCMR	\$ 250,000.00	\$ (48,000.00)	\$ (48,000.00)	\$ 202,000.00			SCMR - Various Street Projects/Equipment Repairs/Street Striping
RECREATION	\$ 175,000.00	\$ 6,000.00	\$ 6,000.00	\$ 181,000.00			Bedford School Transportation Costs
SENIOR	\$ 100,000.00	\$ 12,000.00	\$ 12,000.00	\$ 112,000.00			Senior Programs
BOND RETIREMENT	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00			Bond/Notes Obligations
CAPITAL	\$ 250,000.00	\$ 30,000.00	\$ 30,000.00	\$ 280,000.00			Includes Various Leases & Building Improvements
TOTAL ADDITIONAL TRANSFERS	\$ 1,045,000.00	\$ -	\$ -	\$ 1,045,000.00			

2023 Final Appropriations/Transfers Budget

Ordinance No. 2023-54

Exhibit A

Special Funds	2023		2023	2023	2023
	Permanent	Appropriations			
Ordinance No. 2023-54	ORD-2023-08	ORD-2023-08	Amendments	ORD-2023-54	ORD-2023-54
201-SCMR	\$ 1,241,800.00	\$ -	\$ -	\$ 1,241,800.00	
202-PERMISSIVE	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
203-STATE HWY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
204-RECREATION	\$ 223,197.50	\$ -	\$ -	\$ 223,197.50	
205-BEAUTIFICATION	\$ 66.38	\$ -	\$ -	\$ 66.38	
208-SENIOR	\$ 128,325.00	\$ 15,000.00	\$ -	\$ 143,325.00	
209-FOJ	\$ 436.67	\$ -	\$ -	\$ 436.67	
210-POLICE PENSION	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
211-HOLIDAY	\$ 590.67	\$ -	\$ -	\$ 590.67	
212-POLICE EVENT	\$ 200.52	\$ -	\$ -	\$ 200.52	
213-MEMORIAL	\$ 279.30	\$ -	\$ -	\$ 279.30	
214-ENFORCE EDUC	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
215-INDIGENT	\$ 20.89	\$ -	\$ -	\$ 20.89	
216-CONFISCATED	\$ 4.19	\$ -	\$ -	\$ 4.19	
217-AMB BILLING	\$ 364,542.16	\$ -	\$ -	\$ 364,542.16	
218-MAYORS COMPUTER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
219-INDIGENT	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	
225-3% STATE FEE	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
250-CARES ACT	\$ 767.69	\$ -	\$ -	\$ 767.69	
251-OPIOID SETTLEMENT	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	
252-ARPA COMM GRANT	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	
301-G.O. BOND	\$ 3,709,000.00	\$ -	\$ -	\$ 3,709,000.00	
401-CAPITAL	\$ 250,000.00	\$ 175,000.00	\$ -	\$ 425,000.00	Repairs to Fire Roof, Park Pavilion, Repairs Police Vehicles
402-TIF SWIFT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
403-TIF MAINES	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
404-TIF THERMO	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
405-TIF FAMILY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
406-TIF OAK HOSPITALITY	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
407-TIF COMMUNITY CARE	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
408-TIF-BUCKEYE DEV	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
501-SA BOND	\$ 120,500.00	\$ -	\$ -	\$ 120,500.00	
602-SANITARY	\$ 437,786.40	\$ -	\$ -	\$ 437,786.40	
801-MAIN BOND	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
803-SENIOR CENTER	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
804-MEADOWS	\$ 3,825.20	\$ -	\$ -	\$ 3,825.20	
805-PC DEPOSIT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
806-CLEARING FUND	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	
Sub-Total Special Funds	\$ 7,132,242.57	\$ 190,000.00	\$ 190,000.00	\$ 7,322,242.57	
Grand total all funds	\$ 17,867,435.73	\$ 190,000.00	\$ 190,000.00	\$ 18,057,435.73	