ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
FOR THE YEAR 2016

	PROJECTED BALANCE JANUARY 1, 2016	Estimated REVENUE	Projected EXPENSES	PROJECTED BALANCE DECEMBER 31, 2016
101 GENERAL FUND	700,000.00	6,363,750.00	5,765,774.00	1,297,976.00
101 GENERAL FUND RESERVE	1,000,000.00			1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.00	0.00	66,718.00	60,168.00
TOTAL GENERAL FUND	1,826,886.00	6,363,750.00	5,832,492.00	2,358,144.00
201 STREET MAINTENANCE & REPAIR FUND	10,000.00	149,050.00	84,350.00	74,700.00
202 STATE HIGHWAY IMPROVEMENT FUND	65,000.00	12,000.00	6,750.00	70,250.00
203 FEDERAL LAW ENFORCEMENT TRUST FUND	42,000.00	11,100.00	12,000.00	41,100.00
204 STATE/LOCAL LAW ENFORCEMENT TRUST	9,000.00	1,500.00	3,750.00	6,750.00
205 MAYOR'S COURT COMPUTER FUND	5,800.00	2,500.00	1,500.00	6,800.00
206 POLICE PROFESSIONAL TRAINING FUND	1,300.00	400.00	1,500.00	200.00
207 POLICE PENSION FUND	8,000.00	227,600.00	226,000.00	9,600.00
208 DISPATCH FEMA GRANT FUND	0.00	980,000.00	980,000.00	0.00
301 DEBT SERVICE FUND	110,000.00	608,490.00	619,840.06	98,649.94
401 CAPITAL IMPROVEMENT FUND	200,000.00	200,000.00	280,000.00	120,000.00
402 CAPITAL EQUIPMENT FUND	1,000.00	353,000.00	203,000.00	151,000.00
403 RECREATION CAPITAL IMPROVEMENT FUND	13,500.00	75,000.00	5,000.00	83,500.00
406 INFRASTRUCTURE LEVY FUND	575,000.00	700,250.00	1,019,508.00	255,742.00
701 TRUST & AGENCY FUNDS	325,000.00	0.00	0.00	325,000.00
	3,192,486.00	9,684,640.00	9,275,690.06	3,601,435.94

FINAL DRAFT BUDGET
WITH REVISIONS

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
STATEMENT OF REVENUES
FOR THE YEAR 2016

GENERAL FUND 101 (A-1)

	Revenues				
SOURCE	2013 **GENERAL FUND** ACTUAL	2014 **GENERAL FUND** ACTUAL	2014 **GENERAL FUND** BUDGET	2015 **GENERAL FUND** BUDGET	2016 **GENERAL FUND** BUDGET
REAL ESTATE TAX	463,311.49	455,173.29	480,000.00	485,000.00	485,000.00
PERSONAL PROPERTY TAX/CAT TAX	0.00	0.00	0.00	0.00	0.00
MUNICIPAL INCOME TAX--ORANGE VILLAGE	2,983,288.12	3,075,580.79	3,091,600.00	3,150,000.00	3,450,000.00
MUNICIPAL INCOME TAX--CHAGRIN HIGHLANDS	440,343.41	431,149.83	462,000.00	445,000.00	460,000.00
HOTEL/ADMISSIONS TAX	383,724.13	498,319.77	410,000.00	425,000.00	445,000.00
INHERITANCE TAX	350,956.67	506,704.62	0.00	0.00	0.00
LIQUOR/CIGARETTE TAX	7,078.80	4,590.30	5,500.00	6,500.00	6,000.00
LOCAL GOVERNMENT (STATE)	17,210.50	17,002.02	18,000.00	18,000.00	17,000.00
HOMESTEAD & ROLLBACK	58,620.05	58,610.30	60,000.00	60,000.00	69,000.00
COMMERCIAL ACTIVITY TAX	211.66	211.66	0.00	0.00	200.00
LOCAL GOVERNMENT (COUNTY)	7,802.43	18,680.46	15,000.00	19,500.00	21,500.00
POLICE CHARGES/FORENSIC INVESTIGATIONS	1,945.46	115.00	2,000.00	2,000.00	1,000.00
MAYOR'S COURT	85,695.00	80,153.90	91,500.00	91,500.00	62,000.00
COST REIMBURSEMENTS & REFUNDS	74,021.21	85,443.21	15,000.00	15,000.00	15,000.00
FINES & FORFEITURES	0.00	0.00	300.00	300.00	250.00
BLDG LICENSES, FEES, PERMITS	130,259.57	66,827.05	135,000.00	68,000.00	450,000.00
FRANCHISE AND OTHER FEES		64,749.07		75,000.00	75,000.00
COMMUNITY GARDEN REVENUES					1,500.00
INTEREST INCOME	54,783.97	56,390.76	10,000.00	10,000.00	5,000.00
GRANT INCOME	134,536.42	38,160.65	97,500.00	64,850.00	70,400.00
AMBULANCE FEES	119,263.04	121,897.04	130,000.00	125,000.00	145,000.00
EMPLOYEE INSURANCE CONTRIBUTIONS	18,151.00	29,885.00	29,500.00	32,300.00	39,900.00
DEVELOPMENT FEES-PINECREST	0.00	0.00	0.00	0.00	500,000.00
MISCELLANEOUS INCOME	30,760.45	24,247.44	35,000.00	35,000.00	45,000.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTALS	5,361,963.38	5,633,892.16	5,087,900.00	5,127,950.00	6,363,750.00

Grant Income Recap

SRAD $7,000 (Police)
Juvenile Diversion $2,400 (Police)
Vest Reimb Grant $2,500 (Police)
CCWSD $5,000 (Admin)
EMS Grant $3,500.00 (Fire)
Fire Act Grant $50,000

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 **GENERAL FUND** ACTUAL	2014 **GENERAL FUND** ACTUAL	2014 **GENERAL FUND** BUDGET	2015 **GENERAL FUND** BUDGET	2016 **GENERAL FUND** BUDGET
WAGES	2,564,725.20	2,731,413.86	2,720,878.00	2,829,700.00	3,100,772.00
UNIFORM ALLOWANCE	4,428.45	9,923.41	9,650.00	15,800.00	14,200.00
MEDICAL, DENTAL, LIFE INSURANCE	276,777.96	267,515.99	264,155.00	303,252.00	358,105.00
RETIREMENT--P.E.R.S.	140,064.78	155,837.99	157,440.00	161,520.00	195,500.00
PAYROLL TAXES	142,729.11	120,862.86	134,100.00	121,600.00	143,615.00
UTILITIES	101,615.85	104,767.20	108,000.00	115,100.00	112,100.00
COMMUNICATIONS	242,468.30	106,164.47	68,600.00	85,100.00	151,700.00
PROFESSIONAL SERVICES	89,481.13	100,260.57	75,665.00	76,350.00	100,850.00
OPERATING SERVICES	237,029.21	269,348.42	292,000.00	283,500.00	248,500.00
INSURANCE	35,202.00	39,594.00	38,500.00	41,000.00	46,000.00
AUDIT/TAX COLLECTION EXPENSE	131,861.45	145,409.88	140,000.00	128,500.00	152,250.00
ZONE INCOME TAX EXPENSE	228,724.36	218,535.93	236,000.00	227,000.00	243,800.00
SPECIAL EVENTS	12,218.94	18,595.93	14,000.00	15,000.00	18,000.00
FUEL	54,338.71	48,967.45	57,000.00	85,000.00	77,500.00
TOOLS & SUPPLIES	37,243.23	38,573.81	44,055.00	43,700.00	44,950.00
REPAIRS & MAINTENANCE	56,464.58	102,412.82	100,800.00	97,000.00	96,000.00
TRAINING, DUES & SUBSCRIPTIONS	27,410.03	34,489.17	31,500.00	29,900.00	33,600.00
MISC. ADMINISTRATIVE EXPENSES	52,616.08	46,591.30	12,450.00	10,350.00	12,050.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	126,659.84	211,019.31	205,800.00	169,300.00	160,000.00
TRANSFERS OUT	701,191.00	1,157,206.80	355,650.00	276,000.00	523,000.00
DEBT RETIREMENT SERVICE BLDG.	0.00	0.00	300,000.00	0.00	0.00
TOTALS	5,263,250.21	5,927,491.17	5,366,243.00	5,114,672.00	5,832,492.00

General Fund Transfers:

Capital Equipment-402 Fund	353,000.00
Police Pension-207 Fund	170,000.00

Note: One-Time Retirement Buyout Included
in 2016 Wages Total $66,718.00

This item has been reflected on the summary page (1)
as a charge against the Employee Retirement Reserve.

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 POLICE ACTUAL	2014 POLICE ACTUAL	2014 POLICE BUDGET	2015 POLICE BUDGET	2016 POLICE BUDGET
WAGES	1,167,663.05	1,239,871.15	1,226,000.00	1,290,000.00	1,333,000.00
UNIFORM ALLOWANCE	0.00	1,778.50	1,500.00	7,500.00	5,000.00
MEDICAL, DENTAL, LIFE INSURANCE	159,392.32	163,163.78	172,658.00	176,494.00	177,344.00
RETIREMENT--P.E.R.S.	6,338.79	10,803.90	9,400.00	9,200.00	17,650.00
PAYROLL TAXES	53,064.99	42,485.50	47,000.00	43,000.00	50,400.00
UTILITIES	31,306.72	31,710.43	32,000.00	32,000.00	32,000.00
COMMUNICATIONS	234,610.92	93,159.63	60,000.00	75,000.00	140,000.00
PROFESSIONAL SERVICES	0.00	1,670.00	0.00	0.00	0.00
OPERATING SERVICES	32,998.81	28,419.72	32,000.00	32,000.00	32,000.00
INSURANCE	1,995.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	41,685.00	38,967.45	47,000.00	40,000.00	35,000.00
TOOLS & SUPPLIES	7,548.52	10,111.99	8,700.00	10,500.00	10,500.00
REPAIRS & MAINTENANCE	12,300.56	21,461.02	12,000.00	17,000.00	17,000.00
TRAINING, DUES & SUBSCRIPTIONS	13,268.34	14,355.26	13,500.00	13,500.00	13,500.00
MISC. ADMINISTRATIVE EXP	413.02	502.03	1,000.00	1,250.00	3,000.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	1,762,586.04	1,698,460.36	1,662,758.00	1,747,444.00	1,866,394.00

NOTE: ONE-TIME RETIREMENT BUYOUT INCLUDED
IN 2016 WAGES FOR $24,718.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 FIRE ACTUAL	2014 FIRE ACTUAL	2014 FIRE BUDGET	2015 FIRE BUDGET	2016 FIRE BUDGET
WAGES	591,397.03	620,469.57	627,500.00	643,000.00	663,000.00
UNIFORM ALLOWANCE	4,428.45	6,187.23	6,150.00	6,300.00	7,000.00
MEDICAL, DENTAL, LIFE INSURANCE	9,854.55	0.00	0.00	0.00	0.00
RETIREMENT--P.E.R.S.	25,095.23	25,442.90	27,000.00	27,000.00	29,000.00
PAYROLL TAXES	49,605.32	47,947.98	51,700.00	48,500.00	49,615.00
UTILITIES	7,867.86	8,108.10	8,000.00	9,100.00	9,100.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	12,315.99	9,955.49	12,500.00	10,000.00	12,000.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	964.00	934.00	1,000.00	1,000.00	1,000.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	10,168.21	9,221.00	11,565.00	10,500.00	12,000.00
REPAIRS & MAINTENANCE	13,253.52	13,299.14	15,000.00	15,000.00	15,000.00
TRAINING, DUES & SUBSCRIPTIONS	5,595.77	6,642.89	7,000.00	6,000.00	7,000.00
MISC. ADMINISTRATIVE EXPENSES	38,355.57	21,190.72	250.00	250.00	1,000.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	768,901.50	769,399.02	767,665.00	776,650.00	805,715.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 COMMUN. SERVICE ACTUAL	2014 COMMUN. SERVICE ACTUAL	2014 COMMUN. SERVICE BUDGET	2015 COMMUN. SERVICE BUDGET	2016 COMMUN. SERVICE BUDGET
WAGES	91,328.14	75,928.89	78,000.00	78,000.00	172,000.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	16,408.18	8,442.04	11,465.00	10,744.00	23,565.00
RETIREMENT--P.E.R.S.	12,617.67	10,594.60	11,000.00	11,200.00	24,100.00
PAYROLL TAXES	6,622.23	3,158.57	3,500.00	1,800.00	6,850.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	86.00	79.78	100.00	100.00	100.00
PROFESSIONAL SERVICES	19,055.35	12,526.78	14,000.00	15,000.00	33,000.00
OPERATING SERVICES	20,675.95	54,808.24	72,000.00	62,000.00	10,000.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	2,148.50	225.18	350.00	1,000.00	750.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTIONS	187.50	1,135.40	200.00	500.00	1,000.00
MISC. ADMINISTRATIVE EXPENSES	380.00	232.01	700.00	500.00	500.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	169,509.52	167,131.49	191,315.00	180,844.00	271,865.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 GARBAGE ACTUAL	2014 GARBAGE ACTUAL	2014 GARBAGE BUDGET	2015 GARBAGE BUDGET	2016 GARBAGE BUDGET
WAGES					
UNIFORM ALLOWANCE					
MEDICAL, DENTAL, LIFE INSURANCE					
RETIREMENT--P.E.R.S.					
PAYROLL TAXES					
UTILITIES					
COMMUNICATIONS					
PROFESSIONAL SERVICES					
OPERATING SERVICES	180,219.45	182,985.46	183,000.00	185,000.00	192,000.00
INSURANCE					
AUDIT/TAX COLLECTION EXPENSE					
ZONE INCOME TAX EXPENSE					
SPECIAL EVENTS					
FUEL					
TOOLS & SUPPLIES					
REPAIRS & MAINTENANCE					
TRAINING, DUES & SUBSCRIPTIONS					
MISC. ADMINISTRATIVE EXPENSES					
LITIGATION					
INFORMATION TECHNOLOGY (I.T.)					
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	180,219.45	182,985.46	183,000.00	185,000.00	192,000.00

DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 SERVICE ACTUAL	2014 SERVICE ACTUAL	2014 SERVICE BUDGET	2015 SERVICE BUDGET	2016 SERVICE BUDGET
WAGES	390,552.65	456,527.79	455,000.00	469,500.00	552,000.00
UNIFORM ALLOWANCE	0.00	1,957.68	2,000.00	2,000.00	2,200.00
MEDICAL, DENTAL, LIFE INSURANCE	69,160.88	73,031.39	61,772.00	81,007.00	121,675.00
RETIREMENT--P.E.R.S.	51,467.28	62,818.03	64,000.00	66,000.00	71,200.00
PAYROLL TAXES	17,981.31	15,221.26	18,000.00	16,200.00	22,150.00
UTILITIES	8,623.79	12,218.96	11,000.00	14,000.00	14,000.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	198.00	180.00	350.00	350.00	350.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	12,653.71	10,000.00	10,000.00	45,000.00	42,500.00
TOOLS & SUPPLIES	9,351.78	7,986.60	9,340.00	8,000.00	8,000.00
REPAIRS & MAINTENANCE	3,979.89	28,697.68	37,000.00	37,000.00	34,000.00
TRAINING, DUES & SUBSCRIPTIONS	977.50	2,677.63	1,500.00	2,000.00	2,500.00
MISC. ADMINISTRATIVE EXPENSES	509.84	641.30	750.00	500.00	500.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	565,456.63	671,958.32	670,712.00	741,557.00	871,075.00

NOTE: ONE-TIME RETIREMENT BUYOUT INCLUDED
IN 2016 WAGES FOR $42,000.00

DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 ADMIN ACTUAL	2014 ADMIN ACTUAL	2014 ADMIN BUDGET	2015 ADMIN BUDGET	2016 ADMIN BUDGET
WAGES	47,075.04	49,204.00	48,225.00	49,500.00	52,000.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	1,471.05	1,329.99	1,540.00	10,070.00	10,520.00
RETIREMENT--P.E.R.S.	6,422.46	6,748.96	6,800.00	7,000.00	7,300.00
PAYROLL TAXES	2,200.60	1,650.32	2,000.00	1,800.00	2,100.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	7,771.38	12,925.06	8,500.00	10,000.00	11,600.00
PROFESSIONAL SERVICES	12,552.00	10,507.00	2,000.00	4,000.00	4,500.00
OPERATING SERVICES	3,135.00	3,135.00	5,000.00	4,500.00	4,500.00
INSURANCE	32,243.00	38,660.00	37,500.00	40,000.00	45,000.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	12,218.94	18,595.93	14,000.00	15,000.00	18,000.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	1,693.31	1,853.75	3,000.00	3,000.00	3,000.00
REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTIONS	5,734.80	7,087.73	7,000.00	6,500.00	7,000.00
MISC. ADMINISTRATIVE EXPENSES	2,678.58	17,968.47	1,100.00	1,100.00	1,500.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	701,191.00	1,157,206.80	355,650.00	276,000.00	523,000.00
DEBT RETIREMENT SERVICE BLDG.			300,000.00	0.00	0.00
TOTALS	836,387.16	1,326,873.01	792,415.00	428,470.00	690,020.00

TRANSFERS OUT DETAILED			
	CAPITAL EQUIPMENT	402 FUND	353,000.00
	POLICE PENSION	207 FUND	170,000.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 MAYOR'S OFFICE ACTUAL	2014 MAYOR'S OFFICE ACTUAL	2014 MAYOR'S OFFICE BUDGET	2015 MAYOR'S OFFICE BUDGET	2016 MAYOR'S OFFICE BUDGET
WAGES	38,000.04	38,000.04	38,000.00	38,000.00	47,500.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	5,220.73	7,900.44	5,350.00	6,224.00	6,901.00
RETIREMENT--P.E.R.S.	5,320.05	5,319.90	5,320.00	5,320.00	6,650.00
PAYROLL TAXES	1,274.18	815.08	1,100.00	700.00	1,200.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	900.00	0.00	0.00
MISC. ADMINISTRATIVE EXPENSES	434.65	599.20	750.00	750.00	750.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	50,249.65	52,634.66	51,420.00	50,994.00	63,001.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 COUNCIL ACTUAL	2014 COUNCIL ACTUAL	2014 COUNCIL BUDGET	2015 COUNCIL BUDGET	2016 COUNCIL BUDGET
WAGES	54,549.61	61,659.93	61,200.00	62,700.00	80,000.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
RETIREMENT--P.E.R.S.	7,146.95	7,792.36	7,800.00	8,000.00	11,200.00
PAYROLL TAXES	3,473.82	2,509.42	2,900.00	2,500.00	3,200.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	4,504.47	4,733.93	5,500.00	5,000.00	5,000.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTIONS	400.00	462.70	400.00	400.00	600.00
MISC. ADMINISTRATIVE EXPENSES	2,482.02	648.09	1,000.00	500.00	500.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	72,556.87	77,806.43	78,800.00	79,100.00	100,500.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 FINANCE ACTUAL	2014 FINANCE ACTUAL	2014 FINANCE BUDGET	2015 FINANCE BUDGET	2016 FINANCE BUDGET
WAGES	135,106.64	142,499.49	139,700.00	143,500.00	149,000.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	15,270.25	13,648.35	11,370.00	18,713.00	18,100.00
RETIREMENT--P.E.R.S.	18,788.95	19,701.97	19,500.00	20,100.00	21,000.00
PAYROLL TAXES	7,026.54	5,148.04	5,800.00	5,000.00	6,000.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	818.75	5,704.00	0.00	1,000.00	1,000.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	131,861.45	145,409.88	140,000.00	128,500.00	152,250.00
ZONE INCOME TAX EXPENSE	228,724.36	218,535.93	236,000.00	227,000.00	243,800.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	1,745.34	850.12	1,600.00	1,200.00	1,200.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTIONS	1,246.12	2,127.56	1,000.00	1,000.00	2,000.00
MISC. ADMINISTRATIVE EXPENSES	3,206.11	3,271.68	5,000.00	4,000.00	2,500.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	543,794.51	556,897.02	559,970.00	550,013.00	596,850.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 LAW DEPT ACTUAL	2014 LAW DEPT ACTUAL	2014 LAW DEPT BUDGET	2015 LAW DEPT BUDGET	2016 LAW DEPT BUDGET
WAGES	49,053.00	47,253.00	47,253.00	55,500.00	52,272.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANC	0.00	0.00	0.00	0.00	0.00
RETIREMENT--P.E.R.S.	6,867.40	6,615.37	6,620.00	7,700.00	7,400.00
PAYROLL TAXES	1,480.12	1,926.69	2,100.00	2,100.00	2,100.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,036.57	54,983.37	41,315.00	41,000.00	45,000.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TRAINING, DUES & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
MISC. ADMINISTRATIVE EXPENSES	0.00	0.00	100.00	0.00	0.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	97,437.09	110,778.43	97,388.00	106,300.00	106,772.00

ORANGE VILLAGE
DEPARTMENTAL EXPENSE RECAP
GENERAL FUND EXPENSES
MANAGEMENT OPERATING BUDGET FOR THE YEAR 2016

DESCRIPTION	2013 BLDGS & LAND ACTUAL	2014 BLDGS & LAND ACTUAL	2014 BLDGS & LAND BUDGET	2015 BLDGS & LAND BUDGET	2016 BLDGS & LAND BUDGET
WAGES	0.00	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
MEDICAL, DENTAL, LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
RETIREMENT--P.E.R.S.	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
UTILITIES	53,817.48	52,729.71	57,000.00	60,000.00	57,000.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OPERATING SERVICES	0.00	0.00	0.00	0.00	10,000.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
AUDIT/TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
ZONE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	4,587.57	8,325.17	9,500.00	9,500.00	9,500.00
REPAIRS & MAINTENANCE	26,930.61	38,954.98	36,700.00	28,000.00	30,000.00
TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
MISC. ADMINISTRATIVE EXPENSES	4,156.29	1,537.80	1,800.00	1,500.00	1,800.00
LITIGATION	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (I.T.)	126,659.84	211,019.31	205,800.00	169,300.00	160,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTALS	216,151.79	312,566.97	310,800.00	268,300.00	268,300.00

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
STATEMENT OF REVENUES
FOR THE YEAR 2016

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
201 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND					
GASOLINE TAX	68,029.06	68,681.43	68,000.00	69,000.00	69,000.00
HIGHWAY TAX	54,512.18	57,373.88	56,500.00	56,500.00	58,000.00
2002 BRAINARD WATERLINE ASSESSMENT (20 YRS)	2,746.64	2,746.64	2,250.00	2,750.00	2,750.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS/REFUNDS	81,873.83	0.00	0.00	0.00	0.00
MOTOR VEHICLE REGISTRATION	20,912.69	18,165.01	20,500.00	20,500.00	19,000.00
INTEREST INCOME	136.95	61.04	500.00	300.00	300.00
TOTALS	228,211.35	147,028.00	147,750.00	149,050.00	149,050.00
202 STATE HIGHWAY FUND					
GASOLINE TAX	5,515.92	5,568.82	5,500.00	5,600.00	5,600.00
HIGHWAY TAX	4,420.00	4,477.53	4,600.00	4,600.00	4,700.00
MOTOR VEHICLE REGISTRATION	1,695.68	1,472.88	1,700.00	1,700.00	1,600.00
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	64.53	70.26	100.00	100.00	100.00
TOTALS	11,696.13	11,589.49	11,900.00	12,000.00	12,000.00
203 FEDERAL LAW ENFORCEMENT TRUST FUND					
INTEREST INCOME	88.84	37.34	100.00	100.00	100.00
FINES & FORFEITURES-DEPARTMENT OF JUSTICE	8,919.91	12,823.18	10,000.00	12,500.00	11,000.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTALS	9,008.75	12,860.52	10,100.00	12,600.00	11,100.00
204 STATE/LOCAL LAW ENFORCEMENT TRUST FUND					
STATE/COUNTY SHARE (FINES & FORFEITURES)	0.00	1,600.00	3,000.00	2,500.00	1,500.00
REIMBURSEMENTS/REFUNDS	0.00	2.00	0.00	0.00	0.00
TOTALS	0.00	1,602.00	3,000.00	2,500.00	1,500.00
205 MAYOR'S COURT COMPUTER FUND					
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
POLICE FORENSIC INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS/REFUNDS	0.00	21.61	0.00	0.00	0.00
FINES	3,431.00	3,600.00	4,500.00	4,000.00	2,500.00
TOTALS	3,431.00	3,621.61	4,500.00	4,000.00	2,500.00
206 POLICE PROFESSIONAL TRAINING FUND					
TRANSFER FROM GENERAL FUND	0.00	280.00	0.00	0.00	0.00
REIMBURSEMENTS/REFUNDS	0.00	16.00	0.00	0.00	0.00
GRANT INCOME	0.00	1,200.00	100.00	100.00	400.00
TOTALS	0.00	1,496.00	100.00	100.00	400.00
207 POLICE PENSION FUND					
REAL ESTATE & PERSONAL PROPERTY TAXES	45,786.52	45,021.93	47,000.00	48,000.00	50,700.00
HOMESTEAD & ROLLBACK	5,862.01	5,861.04	6,100.00	6,100.00	6,900.00
TRANSFERS FROM GENERAL FUND	215,000.00	170,000.00	165,000.00	170,000.00	170,000.00
TOTALS	266,648.53	220,882.97	218,100.00	224,100.00	227,600.00
208 DISPATCH FEMA GRANT FUND (2014 INCEPTION DATE)					
FEDERAL GRANT REVENUES	0.00	302,384.79	0.00	1,100,000.00	980,000.00
301 DEBT SERVICE FUND					
NOTE PROCEEDS	0.00	400,274.00	300,000.00	0.00	0.00
TRANSFERS/ASSESSMENTS/INTEREST	652,510.06	674,295.88	661,483.00	597,000.00	608,490.00
TOTALS	652,510.06	1,074,569.88	961,483.00	597,000.00	608,490.00
401 CAPITAL IMPROVEMENT FUND					
NOTE PROCEEDS-SVC BLDG (2013)	1,002,699.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME & GRANT INCOME	0.00	35,851.69	0.00	0.00	0.00
SALE OF PROPERTY-4170 LANDER RD (2016)		0.00	0.00	400,000.00	200,000.00
TRANSFERS IN FROM INHERITANCE TAX	347,858.00	501,422.80	0.00	0.00	0.00
TOTALS	1,350,557.00	537,274.49	0.00	400,000.00	200,000.00
402 CAPITAL EQUIPMENT FUND					
GRANT INCOME	7,035.00	0.00	0.00	0.00	0.00
MISC. INCOME (REFUNDS/REIMBURSEMENTS)	60,779.16	366.21	0.00	0.00	0.00
SALE SURPLUS EQUIP & VEHICLES	0.00	15,000.00	0.00	10,000.00	0.00
TRANSFER FROM GENERAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	88,350.00	233,650.00	63,000.00	106,000.00	353,000.00
TOTALS	156,164.16	249,016.21	63,000.00	116,000.00	353,000.00
403 RECREATION CAPITAL IMPROVEMENT FUND					
RECREATION & IMPACT FEES	5,425.29	8,840.12	5,250.00	5,750.00	75,000.00
406 INFRASTRUCTURE LEVY FUND					
REAL ESTATE & PERSONAL PROPERTY TAXES	579,929.96	570,245.34	585,000.00	605,000.00	605,000.00
HOMESTEAD & ROLLBACK REVENUES	74,252.04	74,239.74	75,000.00	77,000.00	85,000.00
GRANT INCOME-ISSUE 1-HIDDEN VALLEY DR.	146,043.00	0.00	0.00	74,000.00	0.00
MISC INCOME/REFUNDS/REIMBURSEMENTS	11,757.55	82,638.70	0.00	12,250.00	10,000.00
STATE & COUNTY GRANTS & AID	0.00	29,295.00	0.00	0.00	0.00
INTEREST INCOME	191.84	162.37	0.00	250.00	250.00
TOTALS	812,174.39	756,581.15	660,000.00	768,500.00	700,250.00
701 TRUST & AGENCY FUNDS					
DEPOSITS & REIMBURSEMENTS	266,856.86	222,791.81	0.00	0.00	0.00

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
STATEMENT OF EXPENDITURES
FOR THE YEAR 2016

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
201 STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND					
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
ASSESSMENT COLLECTION EXPENSE	27.18	27.18	100.00	100.00	100.00
TOOLS & SUPPLIES	287.92	698.94	1,000.00	0.00	1,000.00
FUEL	33,096.96	39,795.68	37,000.00	0.00	0.00
STREET REPAIRS & MAINTENANCE	25,688.46	797.26	0.00	0.00	0.00
ICE CONTROL MATERIALS	48,207.46	55,995.32	64,750.00	74,000.00	83,250.00
BACKHOE	0.00	0.00	0.00	0.00	0.00
2013 INTERNATIONAL TRUCK/PLOW*	166,122.00	0.00	0.00	0.00	0.00
WAGES - REP & MAINTENANCE OF EQUIPMENT	49,600.00	0.00	0.00	0.00	0.00
CAPITAL EQUIPMENT - DUMP TRUCK REPLACEMENT (50% EACH YR)	0.00	86,498.60	83,250.00	83,250.00	0.00
SCM&R-OUTSIDE CONTRACTORS	3,723.54	0.00	0.00	0.00	0.00
	326,753.52	183,812.98	186,100.00	157,350.00	84,350.00
202 STATE HIGHWAY FUND					
PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	0.00
FUEL	0.00	3,226.75	3,000.00	0.00	0.00
STREET REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL EQUIPMENT - DUMP TRUCK REPLACEMENT (50% EACH YR)	0.00	7,013.40	6,750.00	6,750.00	0.00
ICE CONTROL MATERIALS	3,862.06	3,658.80	5,250.00	6,000.00	6,750.00
TOTALS	3,862.06	13,898.95	15,250.00	12,750.00	6,750.00
203 FEDERAL LAW ENFORCEMENT TRUST FUND					
MISCELLANEOUS EXPENSES--TOTAL	27,220.31	23,960.50	36,000.00	12,600.00	12,000.00
204 STATE/LOCAL LAW ENFORCEMENT TRUST FUND					
MISCELLANEOUS EXPENSES--TOTAL	4,217.24	2,292.85	5,000.00	3,500.00	3,750.00
205 MAYOR'S COURT COMPUTER FUND					
COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOOLS & SUPPLIES	0.00	1,743.00	350.00	0.00	0.00
COMMUNICATIONS	808.47	406.50	1,500.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSES	1,286.00	271.61	2,500.00	1,500.00	500.00
TOTALS	2,094.47	2,421.11	4,350.00	2,500.00	1,500.00
206 POLICE PROFESSIONAL TRAINING FUND					
TRAINING EXPENSES	120.00	16.00	100.00	100.00	1,500.00
TOTALS	120.00	16.00	100.00	100.00	1,500.00
207 POLICE PENSION FUND					
POLICE PENSION EXPENSE	261,199.58	218,150.60	215,000.00	220,000.00	226,000.00
208 DISPATCH FEMA GRANT FUND (2014 INCEPTION DATE)	0.00	300,782.36	0.00	1,100,000.00	980,000.00
301 DEBT SERVICE FUND (See Notes Below)					
ORANGE VILLAGE HALL BONDS--PRINCIPAL & INTEREST-D4	156,950.00	156,150.00	156,150.00	0.00	0.00
EMERY WATERLINE--PRINCIPAL & INTEREST-D5	58,545.00	57,382.50	57,382.50	56,220.00	55,057.50
LANDER/WATERMAIN BONDS--PRINCIPAL & INTEREST-D7	37,125.00	40,912.50	40,912.50	39,457.50	38,002.50
ORANGE PLACE ASSESSMENT--PRINCIPAL & INTEREST-D8	128,937.50	161,500.00	161,500.00	156,375.00	151,250.00
OWDA LOAN--PRINCIPAL & INTEREST-D8	153,185.86	153,185.86	153,185.86	153,185.86	153,185.86
CHAGRIN HIGHLANDS-COUNTY BOND PRINCIPAL & INT.-D8	136,275.00	137,525.00	137,525.00	138,525.00	139,062.50
ORANGE PLACE NORTH--PRINCIPAL & INTEREST-D9	61,935.00	60,430.00	60,430.00	58,890.00	62,315.00
OPWC LOAN--ORANGE PLACE NORTH-D9	5,059.24	5,059.24	5,059.24	5,059.24	5,059.24
SPECIAL ASSESSMENT COLLECTION EXPENSE	5,827.02	5,925.25	6,000.00	6,400.00	6,400.00
INFRASTRUCTURE LEVY/ MILES TAP-IN/HARVARD IMPR	9,507.46	9,507.46	9,507.46	9,507.46	9,507.46
SERVICE BUILDING CONSTRUCTION		809,972.22	700,000.00	0.00	0.00
TOTALS	753,347.08	1,597,550.03	1,487,652.56	623,620.06	619,840.06
401 CAPITAL IMPROVEMENT FUND					
PARK-NEW PLAYGROUND	0.00	14,869.96	100,000.00	0.00	250,000.00
MUNI BLDG ELECTRONIC SIGN		0.00		35,000.00	0.00
MUNI BLDG EXTERIOR PAINTING		0.00		20,000.00	0.00
COUNCIL CHAMBERS SOUND SYSTEM		0.00		30,000.00	30,000.00
NEW SERVICE BUILDING	2,053,454.24	157,955.76	0.00	0.00	0.00
SERVICE BUILDING CONSTRUCTION (2015 NOTE PMT)				400,000.00	0.00
BUILDINGS & LAND	0.00	9,067.50	25,000.00	0.00	0.00
TOTALS	2,053,454.24	181,893.22	125,000.00	485,000.00	280,000.00
402 CAPITAL EQUIPMENT FUND					
EQUIPMENT PURCHASES (SEE SCHEDULE)	126,709.34	270,219.20	63,000.00	115,500.00	353,000.00
TOTALS	126,709.34	270,219.20	63,000.00	115,500.00	353,000.00
403 RECREATION CAPITAL IMPROVEMENT FUND					
PROFESSIONAL SERVICES--ENGINEERS, ARCHITECTS	421.00	3,275.80	0.00	750.00	0.00
TOOLS & SUPPLIES	2,152.85	1,085.37	0.00	5,000.00	0.00
PARK IMPROVEMENTS	0.00	0.00	10,000.00	0.00	5,000.00
TOTALS	2,573.85	4,361.17	10,000.00	5,750.00	5,000.00
406 INFRASTRUCTURE LEVY FUND					
INFRASTRUCTURE LEVY PROJECTS	535,311.67	997,951.93	652,000.00	760,000.00	1,000,000.00
PROFESSIONAL SERVICES	17,518.14	3,899.00	8,000.00	10,000.00	10,000.00
TRANSFER TO DEBT SERVICE FUND/HARVARD IMPR/SERVICE BLDG	9,508.00	9,508.00	0.00	0.00	9,508.00
TOTALS	562,337.81	1,011,358.93	660,000.00	770,000.00	1,019,508.00
701 TRUST & AGENCY FUNDS					
BUILDING BONDS & REIMBURSEMENTS	217,145.18	231,610.50	0.00	0.00	0.00

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
CAPITAL EQUIPMENT
FOR THE YEAR 2016

	2013	2014	2014	2015	2016	
POLICE	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	
Computers						
Police Cars-Includes Retrofit/Changeovers	73,051.79	40,046.39	42,000.00	42,000.00		
4 Radars						
Unmarked Vehicles (2) (Net of Sale of Old Vehicles)				30,000.00		
Radar Speed Awareness Monitors					15,000.00	
HIDTA Car	6,641.93	6,641.93	6,650.00			
Payoff & Replacement 2012 Tahoe w/ 2014 Tahoe	46,215.62					
Misc. Equipment			3,000.00	1,000.00	1,000.00	
TOTAL POLICE	125,909.34	46,688.32	51,650.00	73,000.00	16,000.00	
FIRE						
Upgrade 2 Life Paks	0.00		0.00	0.00		
Flash lights	0.00		0.00	0.00		
Fire Dept. Computer	0.00		0.00	0.00		
New Ambulance	0.00		0.00	0.00		
Cot-Squad #3	0.00		0.00	0.00		
Fire Dept. Truck	0.00		0.00	0.00		
Air Lifting Bags	0.00		0.00	0.00		
2013 Braun Ambulance &Retrofit	0.00	196,703.99	0.00	0.00		
Turn Out Gear	0.00		6,000.00	0.00		
Hose/Tires	0.00		0.00	5,000.00		
Contingency for Fire Act Grant	0.00		0.00	0.00		
New Fire Engine-Approximately 1/3 Cost	0.00		0.00	0.00	150,000.00	**
Life Pack 1000 AED (3)	0.00		0.00	0.00		
Residential Knox Boxes	0.00		0.00	0.00		
Radios (Reimb. Fire Act Grt.)	0.00		0.00	0.00		
Stair Chair	0.00		0.00	0.00		
Power Cot	0.00	10,000.00	0.00	0.00		
EMS Supplies	0.00		0.00	0.00		
Portable Radios (2)	0.00		0.00	0.00		
Lockers	0.00	2,087.97	0.00	0.00		
Power Load Cot Systems (2)	0.00		0.00	0.00	55,000.00	
Various Equipmt (Purch. With FEMA Grant in 2010/11)	0.00		0.00	0.00		
Fire Act Grant-Orange Village Co-Pay (5%)	0.00		2,350.00	2,500.00	2,500.00	
Misc. Equipment	0.00		0.00	4,000.00	1,000.00	
TOTAL FIRE	0.00	208,791.96	8,350.00	11,500.00	208,500.00	
BUILDING/COMM. SERVICE						
Computers/Software	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	500.00	0.00	
TOTAL BUILDING	0.00	0.00	0.00	500.00	0.00	
SERVICE						
New Street Roller (Orange Village Share)	0.00	0.00	0.00	10,000.00		
New Flat Bed Truck	0.00	0.00	0.00		45,000.00	
New Car	0.00	0.00	0.00		28,000.00	
Chipper	0.00	0.00	0.00		45,000.00	
Lawn & Garden Equipment	0.00	10,568.83	0.00	10,000.00		
Misc. Equipment	0.00	4,170.09	2,000.00	10,000.00	10,000.00	
TOTAL SERVICE	0.00	14,738.92	2,000.00	30,000.00	128,000.00	
ADMINISTRATION						
Computers & Network Upgrades	0.00	0.00	0.00	0.00	0.00	
Copier Lease	0.00	0.00	0.00	0.00	0.00	
Postage Meter	0.00	0.00	0.00	0.00	0.00	
Council Chambers Sound System	0.00	0.00	0.00	0.00	0.00	
File Cabinets	0.00	0.00	0.00	0.00	0.00	
Misc. Equipment	0.00	0.00	500.00	500.00	500.00	
TOTAL ADMINISTRATION	0.00	0.00	500.00	500.00	500.00	
LAND & BUILDINGS						
Muni Building Garage Door Equip/Man Door	0.00	0.00	0.00	0.00	0.00	
Muni Building Exterior Painting	0.00	0.00	0.00	0.00	0.00	
Computer Network/Equipment/Projector	0.00	0.00	0.00	0.00	0.00	
Telephone System	800.00		0.00	0.00	0.00	
Misc. Equipment	0.00	0.00	500.00	0.00	0.00	
TOTAL LAND & BUILDINGS	800.00	0.00	500.00	0.00	0.00	
TOTAL CAPITAL EQUIPMENT	126,709.34	270,219.20	63,000.00	115,500.00	353,000.00	See Note

**Note: The total amount carried forward to the front Summary Page has been reduced by $150,000 due the fact that the Fire Engine will not be purchased in the 2016 calendar year.