

1<sup>st</sup> reading 12-8-21  
2<sup>nd</sup> reading SUSPENDED  
3<sup>rd</sup> reading \_\_\_\_\_  
Voted On 12-8-21  
Ayes: 7 Nays: 0  
PASSED X DEFEATED \_\_\_\_\_

## ORDINANCE NO. 2021-21

### AN ORDINANCE AMENDING THE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE ORANGE VILLAGE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND RATIFYING ALL EXPENDITURES CONSISTENT WITH THIS ORDINANCE.

WHEREAS, this Council desires to amend the appropriations for current expenses and other expenditures of the Orange Village during the fiscal year ending December 31, 2021, which were enacted by Ordinance No. 2021-8, and ratify all expenditures that are consistent with this ordinance.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ORANGE, COUNTY OF CUYAHOGA, STATE OF OHIO:**

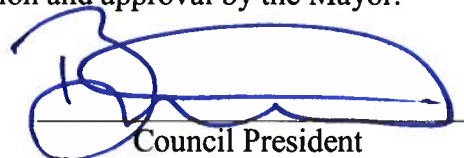
SECTION 1. That the appropriations made pursuant to Ordinance No. 2021-8 are hereby amended to read and provide as shown on "Exhibit A", which is appended to, and is incorporated by reference into, this ordinance.

SECTION 3. That the Clerk of Council is hereby directed to send a certified copy of this Ordinance to the Cuyahoga County Fiscal Officer, Budget Commission, Attn: Bryan Dunn, 2079 East Ninth Street, Cleveland, Ohio 44115.

SECTION 4. That actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council 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 Chapter 105 of the Code of Ordinances of Orange Village.

SECTION 5. That this Ordinance provides for an appropriation of Village funds; wherefore, pursuant to Part (a) of Section 11 of Article III of the Orange Village Charter, this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.


PASSED: DECEMBER 8, 2021

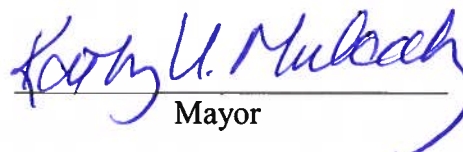
  
Council President

Submitted to the Mayor for  
approval on this 8<sup>th</sup> day of DECEMBER, 2021

ATTEST:

Approved by the Mayor this  
8<sup>th</sup> day of DECEMBER, 2021

  
Clerk of Council

  
Mayor

# EXHIBIT "A"

## ORANGE VILLAGE APPROPRIATION AMENDMENT FOR THE YEAR 2021

|  | Original<br>Permanent<br>Appropriation<br>(APP2) | Amendment<br>12.2021 | Amended<br>Permanent<br>Appropriations<br>(APP-3 final) |
|--|--|----------------------|---|
| <b>Security of Persons &amp; Property</b>  |  |                      |   |
| 1011 General Law Enforcement   |  |                      |   |
| Personal Service   | \$ 2,113,797.00                                  | \$ -                 | \$ 2,113,797.00   |
| Other  | \$ 324,700.00                                    | -                    | \$ 324,700.00   |
| Total  | \$ 2,438,497.00                                  | \$ -                 | \$ 2,438,497.00   |
| 1012 Fire Prevention & Control   |  |                      |   |
| Personal Service   | \$ 1,023,962.00                                  | \$ -                 | \$ 1,023,962.00   |
| Other  | \$ 69,500.00                                     | -                    | \$ 69,500.00  |
| Total  | \$ 1,093,462.00                                  | \$ -                 | \$ 1,093,462.00   |
| TOTAL - SECURITY OF PERSONS & PROPERTY   | \$ 3,531,959.00                                  | \$ -                 | \$ 3,531,959.00   |
| <b>Community Environment</b>   |  |                      |   |
| 3013 Community Service   |  |                      |   |
| Personal Service   | \$ 289,366.00                                    | \$ -                 | \$ 289,366.00   |
| Other  | \$ 20,850.00                                     | -                    | \$ 20,850.00  |
| Total  | \$ 310,216.00                                    | \$ -                 | \$ 310,216.00   |
| 4014 Solid Waste Collection & Disposal   |  |                      |   |
| Rubbish Services   | \$ 248,000.00                                    | \$ -                 | \$ 248,000.00   |
| TOTAL - COMMUNITY ENVIRONMENT  | \$ 558,216.00                                    | \$ -                 | \$ 558,216.00   |
| <b>TRANSPORTATION FACILITIES</b>   |  |                      |   |
| 5015 STREET MAINTENANCE ENVIRONMENT  |  |                      |   |
| Personal Service   | \$ 797,883.00                                    | \$ 6,547.00          | \$ 804,430.00   |
| Other  | \$ 147,850.00                                    | (6,547.00)           | \$ 141,303.00   |
| TOTAL - TRANSPORTATION FACILITIES  | \$ 945,733.00                                    | \$ -                 | \$ 945,733.00   |
| <b>Street Maintenance Personal Service increased and Other decreased (\$6,547) to adjust to actual expenditures.</b> |  |                      |   |
| <b>GENERAL GOVERNMENT SERVICES</b>   |  |                      |   |
| 5016 Building and Land   | \$ 209,500.00                                    | \$ -                 | \$ 209,500.00   |
| 7018 Mayor's Office  |  |                      |   |
| Personal Service   | \$ 70,941.00                                     | \$ -                 | \$ 70,941.00  |
| Other  | \$ 3,000.00                                      | -                    | \$ 3,000.00   |
| Total  | \$ 73,941.00                                     | \$ -                 | \$ 73,941.00  |
| 7019 Council   |  |                      |   |
| Personal Service   | \$ 107,262.00                                    | \$ -                 | \$ 107,262.00   |
| Other  | \$ 8,700.00                                      | -                    | \$ 8,700.00   |
| Total  | \$ 115,962.00                                    | \$ -                 | \$ 115,962.00   |
| 7020 Finance   |  |                      |   |
| Personal Service   | \$ 240,094.00                                    | \$ -                 | \$ 240,094.00   |
| Other  | \$ 1,003,200.00                                  | -                    | \$ 1,003,200.00   |
| Total  | \$ 1,243,294.00                                  | \$ -                 | \$ 1,243,294.00   |
| 7021 Law   |  |                      |   |
| Personal Service   | \$ 62,479.00                                     | \$ -                 | \$ 62,479.00  |
| Other  | \$ 81,000.00                                     | -                    | \$ 81,000.00  |
| Total  | \$ 143,479.00                                    | \$ -                 | \$ 143,479.00   |
| 7022 Information Technology  | \$ 242,250.00                                    | \$ -                 | \$ 242,250.00   |
| 7023 Administration  |  |                      |   |
| Personal Service   | \$ 152,803.00                                    | \$ 12,609.00         | \$ 165,412.00   |
| Other  | \$ 164,000.00                                    | (12,609.00)          | \$ 151,391.00   |
| Total  | \$ 316,803.00                                    | \$ -                 | \$ 316,803.00   |

Administration-Personal Service increased (\$12,609) due to medical reimbursements and Other decreased (\$12,609) to adjust to actual expenditures.

|                                     |                 |      |                 |
|-------------------------------------|-----------------|------|-----------------|
| 9001 Transfers                      |                 |      |                 |
| 207 Police Pension                  | \$ 265,000.00   | \$ - | \$ 265,000.00   |
| 402 Capital Equipment               | \$ 182,000.00   | \$ - | \$ 182,000.00   |
| Total                               | \$ 447,000.00   | \$ - | \$ 447,000.00   |
| TOTAL - GENERAL GOVERNMENT SERVICES | \$ 2,792,229.00 | \$ 0 | \$ 2,792,229.00 |

|  |                        |                  |                        |
|--|------------------------|------------------|------------------------|
| <b>GRAND TOTAL - GENERAL FUND APPROPRIATIONS</b> | <b>\$ 7,828,137.00</b> | <b>\$ (0.00)</b> | <b>\$ 7,828,137.00</b> |
|--|------------------------|------------------|------------------------|

|   |               |             |               |
|---|---------------|-------------|---------------|
| 201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | \$ 202,530.00 | \$ -        | \$ 202,530.00 |
| 202 STATE HIGHWAY IMPROVEMENT FUND                | \$ 18,000.00  | \$ -        | \$ 18,000.00  |
| 203 LAW ENFORCEMENT TRUST FUND-FEDERAL            | \$ 15,000.00  | \$ 2,390.97 | \$ 17,390.97  |

Law Enforcement Trust Fund (Federal) increased (\$2,390.97) for actual expenditures.

|  |              |           |              |
|--|--------------|-----------|--------------|
| 204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL | \$ 15,000.00 | \$ -      | \$ 15,000.00 |
| 205 MAYOR'S COURT COMPUTER FUND            | \$ 1,500.00  | \$ 200.00 | \$ 1,700.00  |

Mayor's Court Computer Fund increased (\$200) to actual expenditures.

|                                       |             |               |           |
|---------------------------------------|-------------|---------------|-----------|
| 206 POLICE PROFESSIONAL TRAINING FUND | \$ 5,000.00 | \$ (4,685.00) | \$ 315.00 |
|---------------------------------------|-------------|---------------|-----------|

Police Professional Training Other decreased (\$4,685) to adjust to actual revenues.

|                         |                 |                   |                 |
|-------------------------|-----------------|-------------------|-----------------|
| 207 POLICE PENSION FUND | \$ 344,984.00   | \$ -              | \$ 344,984.00   |
| 209 PINECREST TIF FUND  | \$ 4,899,231.00 | \$ (1,208,885.85) | \$ 3,690,345.15 |

Pinecrest TIF Fund Other decreased by (\$1,208,885.85) to actual revenue received and paid to trustee for TIF.

|                               |      |              |              |
|-------------------------------|------|--------------|--------------|
| 210 CH-S TIF FUND             | \$ - | \$ -         | \$ -         |
| 298 AMERICAN RELIEF PLAN FUND | \$ - | \$ 44,250.00 | \$ 44,250.00 |

American Relief Plan Fund Personal Service increased (\$44,250) due to employee bonus'.

|                              |               |      |               |
|------------------------------|---------------|------|---------------|
| 299 CORONA VIRUS RELIEF FUND | \$ 116,600.24 | \$ - | \$ 116,600.24 |
|------------------------------|---------------|------|---------------|

Corona Virus Relief Fund Personal Service increased and Other decreased by (\$116,600.24) for 2020 reimbursements received in 2021 for police and fire wages.

|                       |                 |      |                 |
|-----------------------|-----------------|------|-----------------|
| 301 DEBT SERVICE FUND | \$ 5,883,878.00 | \$ - | \$ 5,883,878.00 |
|-----------------------|-----------------|------|-----------------|

|   |                 |      |                 |
|---|-----------------|------|-----------------|
| 401 CAPITAL IMPROVEMENT FUND            | \$ 728,132.00   | \$ - | \$ 728,132.00   |
| 402 CAPITAL EQUIPMENT FUND              | \$ 230,000.00   | \$ - | \$ 230,000.00   |
| 403 RECREATION CAPITAL IMPROVEMENT FUND | \$ 130,000.00   | \$ - | \$ 130,000.00   |
| 406 INFRASTRUCTURE LEVY FUND            |                 |      |                 |
| Other                                   | \$ 1,250,000.00 | \$ - | \$ 1,250,000.00 |
| Transfers - 301 Debt Service Fund       | \$ 9,508.00     | \$ - | \$ 9,508.00     |
| Total                                   | \$ 1,259,508.00 | \$ - | \$ 1,259,508.00 |

|                            |      |      |      |
|----------------------------|------|------|------|
| 701 TRUST AND AGENCY FUNDS | \$ - | \$ - | \$ - |
|----------------------------|------|------|------|

|                                   |                         |                          |                         |
|-----------------------------------|-------------------------|--------------------------|-------------------------|
| <b>TOTAL - ALL APPROPRIATIONS</b> | <b>\$ 21,677,500.24</b> | <b>\$ (1,210,979.88)</b> | <b>\$ 20,466,520.36</b> |
|-----------------------------------|-------------------------|--------------------------|-------------------------|

**SUMMARY OF TRANSFERS:**

|  |               |      |               |
|--|---------------|------|---------------|
| 101 General Fund to 207 - Police Pension Fund          | \$ 265,000.00 | \$ - | \$ 265,000.00 |
| 101 General Fund to 402 - Capital Equipment Fund       | \$ 182,000.00 | \$ - | \$ 182,000.00 |
| 406 Infrastructure Levy Fund to 301 -Debt Service Fund | \$ 9,508.00   | \$ - | \$ 9,508.00   |
|  | \$ 456,508.00 | \$ - | \$ 456,508.00 |