

1st reading 12-8-21
2nd reading SUSPENDED
3rd reading _____
Voted On 12-8-21
Ayes: 7 Nays: 0
PASSED X DEFEATED _____

ORDINANCE NO. 2021-22

AN ORDINANCE TO MAKE ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF ORANGE VILLAGE DURING THE CALENDAR 2022.

WHEREAS, this Council desires to make appropriations for current expenses and other expenditures of Orange Village during the calendar year ending December 31, 2022.

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

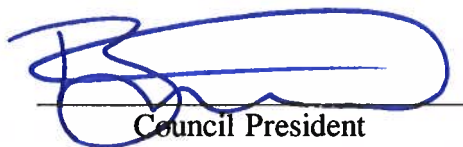
SECTION 1. That the appropriations as shown on "Exhibit A", are incorporated by reference into, this ordinance.

SECTION 2. 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 3. That the 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 4. 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 8th day of DECEMBER, 2021

ATTEST:

Approved by the Mayor this
8th day of DECEMBER, 2021


Clerk of Council


Mayor

EXHIBIT "A"

ORANGE VILLAGE APPROPRIATION AMENDMENT FOR THE YEAR 2022

Security of Persons & Property

1011 General Law Enforcement			
Personal Service	\$	2,238,011	
Other	\$	369,500	
Total			\$ 2,607,511
1012 Fire Prevention & Control			
Personal Service	\$	1,112,476	
Other	\$	66,750	
Total			\$ 1,179,226
TOTAL - SECURITY OF PERSONS & PROPERTY			\$ 3,786,737

Community Environment

3013 Community Service			
Personal Service	\$	325,812	
Other	\$	8,350	
Total			\$ 334,162
4014 Solid Waste Collection & Disposal			
Rubbish Services			\$ 272,000
TOTAL - COMMUNITY ENVIRONMENT			\$ 606,162

TRANSPORTATION FACILITIES

5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	\$	856,212	
Other	\$	147,850	
Total			\$ 1,004,062
TOTAL - TRANSPORTATION FACILITIES			\$ 1,004,062

GENERAL GOVERNMENT SERVICES

5016 Building and Land			
Personal Service	\$	12,778	
Other	\$	181,500	
Total			\$ 194,278
7018 Mayor's Office			
Personal Service	\$	71,079	
Other	\$	3,000	
Total			\$ 74,079

7019 Council			
Personal Service	\$	107,262	
Other	\$	7,500	
Total			\$ 114,762
7020 Finance			
Personal Service	\$	291,459	
Other	\$	1,053,400	
Total			\$ 1,344,859
7021 Law			
Personal Service	\$	64,669	
Other	\$	76,000	
Total			\$ 140,669
7022 Information Technology			\$ 224,150
7023 Administration			
Personal Service	\$	149,947	
Other	\$	136,000	
Total			\$ 285,947
9001 Transfers			
207 Police Pension	\$	275,000	
402 Capital Equipment	\$	349,000	
Total			\$ 624,000
TOTAL - GENERAL GOVERNMENT SERVICES			<u>\$ 3,002,744</u>
GRAND TOTAL - GENERAL FUND APPROPRIATIONS			<u><u>\$ 8,399,705</u></u>

201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			\$ 230,530
202 STATE HIGHWAY IMPROVEMENT FUND			\$ 67,000
203 LAW ENFORCEMENT TRUST FUND-FEDERAL			\$ 2,000
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL			\$ 7,500
205 MAYOR'S COURT COMPUTER FUND			\$ 4,500
206 POLICE PROFESSIONAL TRAINING FUND			\$ 6,000
207 POLICE PENSION FUND			\$ 353,571
209 PINECREST TIF FUND			\$ 4,900,000
210 CH-S TIF FUND			\$ 50,000
301 DEBT SERVICE FUND			\$ 5,884,654
401 CAPITAL IMPROVEMENT FUND			\$ 553,189
402 CAPITAL EQUIPMENT FUND			\$ 105,000
403 RECREATION CAPITAL IMPROVEMENT FUND			\$ 80,000
406 INFRASTRUCTURE LEVY FUND			
Other	\$	1,270,168	
Transfers - 301 Debt Service Fund	\$	9,508	
Total			\$ 1,279,676
701 TRUST AND AGENCY FUNDS			\$ -
TOTAL - ALL APPROPRIATIONS			<u><u>\$ 21,923,325</u></u>

SUMMARY OF TRANSFERS:

101 General Fund to 207 - Police Pension Fund	\$	275,000
101 General Fund to 402 - Capital Equipment Fund	\$	349,000
406 Infrastructure Levy Fund to 301 -Debt Service Fund	\$	9,508
	<u>\$</u>	<u>633,508</u>