

1st reading 9-7-22
2nd reading suspended rules
3rd reading 9-7-22
Voted On _____
Ayes: 7 Nays: 0
PASSED X DEFEATED _____

ORDINANCE NO. 2022-15

**AN ORDINANCE
AMENDING THE APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE ORANGE
VILLAGE DURING THE FISCAL YEAR ENDING DECEMBER
31, 2022 AND RATIFYING ALL EXPENDITURES CONSISTENT
WITH THIS ORDINANCE.**

WHEREAS, this Council desires to make appropriations for current expenses and other expenditures of Orange Village during the calendar year ending December 31, 2022, which were enacted by Ordinance No. 2021-22, 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:**

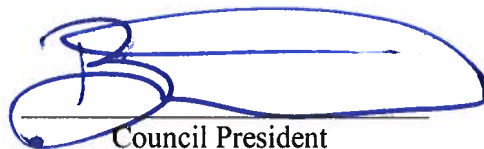
SECTION 1. That the appropriations made pursuant to Ordinance No. 2021-22 are hereby amended to read and provide as shown on "Exhibit A", which is appended to, and is incorporated by reference into, this ordinance.

SECTION 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: Sept. 7, 2022


Council President

Submitted to the Mayor for
approval on this 7th day of September, 2022

ATTEST:

Approved by the Mayor this
7th day of Sept, 2022


Clerk of Council


Mayor

"EXHIBIT A"

ORANGE VILLAGE MANAGEMENT OPERATING BUDGET FOR THE YEAR 2022

	Original Permanent Appropriation (APP1)	Amendment 9/7/2022	Amended Permanent Appropriation (APP2)
Security of Persons & Property			
1011 General Law Enforcement			
Personal Service	2,238,011.00	229,786.71	2,467,797.71
Other	369,500.00	14,000.00	383,500.00
Total	2,607,511.00	243,786.71	2,851,297.71
Police Personal Service increase due to two full-time and three part-time new hires and rate change for insurance. Police Other increase due to additional uniform supplies for new hires.			
1012 Fire Prevention & Control			
Personal Service	1,112,476.00	-	1,112,476.00
Other	66,750.00	-	66,750.00
Total	1,179,226.00	-	1,179,226.00
TOTAL - SECURITY OF PERSONS & PROPERTY	3,786,737.00	243,786.72	4,030,523.72
Community Environment			
3013 Community Service	325,812.00	18,775.82	344,587.82
Personal Service	8,350.00	-	8,350.00
Other	334,162.00	18,775.82	352,937.82
Total			
Community Service increase due to anticipated new hire in building department and rate change for insurance.			
4014 Solid Waste Collection & Disposal			
Rubbish Services	272,000.00	-	272,000.00
TOTAL - COMMUNITY ENVIRONMENT	606,162.00	18,775.82	624,937.82
TRANSPORTATION FACILITIES			
5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	856,212.00	2,087.47	858,299.47
Other	147,850.00	33,500.00	181,350.00
Total	1,004,062.00	35,587.47	1,039,649.47
TOTAL - TRANSPORTATION FACILITIES			
Street Maintenance Personal Service increase due to rate changes and employee changes in insurance during open enrollment. Street Maintenance Other increase due to fuel prices and repairs and maintenance increased costs.			
GENERAL GOVERNMENT SERVICES			
5016 Building and Land			
Personal Service	12,778.00	-	12,778.00
Other	181,500.00	20,000.00	201,500.00
Total	194,278.00	20,000.00	214,278.00
General Government Other increase due to increased utility costs anticipated through yearend.			
7018 Mayor's Office			
Personal Service	71,079.00	126.96	71,205.96
Other	3,000.00	-	3,000.00
Total	74,079.00	126.96	74,205.96
Mayor Personal Service increase due to rate change for insurance.			
7019 Council			
Personal Service	107,262.00	-	107,262.00
Other	7,500.00	-	7,500.00
Total	114,762.00	-	114,762.00
7020 Finance			
Personal Service	291,459.00	589.38	292,048.38
Other	1,053,400.00	-	1,053,400.00
Total	1,344,859.00	589.39	1,345,448.39
Finance Personal Service increase due to rate change for insurance.			

**ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
FOR THE YEAR 2022**

	Original Permanent Appropriation (APP1)	Amendment 9/7/2022	Amended Permanent Appropriation (APP2)
7021 Law			
Personal Service	64,669.00	-	64,669.00
Other	76,000.00	15,000.00	91,000.00
Total	140,669.00	15,000.00	155,669.00
Law Other increase due to increase in professional services.			
7022 Information Technology	224,150.00	27,048.00	251,198.00
Information Technology increase due to phone system upgrade budgeted in 2021 was not paid until 2022.			
7023 Administration			
Personal Service	149,947.00	15,397.38	165,344.38
Other	136,000.00	-	136,000.00
Total	285,947.00	15,397.38	301,344.38
Administration Personal Service increase due to rate change in insurance as well as increase in anticipated medical reimbursements.			
TOTAL - GENERAL GOVERNMENT SERVICES	2,378,744.00	5,148,334.91	7,527,078.91
9001 Transfers			
207 Police Pension	275,000.00	25,000.00	300,000.00
402 Capital Equipment	349,000.00	220,000.00	569,000.00
Total	624,000.00	245,000.00	869,000.00
Transfers increase due to pension liability from new police hires and police capital amendments for city cameras (grant funded), police vehicles, including vehicle equipment and dash cameras (ordered early due to grant funds and timing), police radios, vests for new hires, and body cameras for all officers.			
GRAND TOTAL - GENERAL FUND APPROPRIATIONS	8,399,705.00	(3,626.09)	8,396,078.91
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	230,530.00	24,000.00	254,530.00
Street Construction, Maintenance & Repair Fund increase due to increased fuel cost and increased cost for salt truck.			
202 STATE HIGHWAY IMPROVEMENT FUND	67,000.00	4,500.00	71,500.00
State Highway Fund increase due to increased fuel cost.			
203 LAW ENFORCEMENT TRUST FUND-FEDERAL	2,000.00	(2,000.00)	-
Law Enforcement-Federal Fund decrease due to adjustment to actual.			
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL	7,500.00	-	7,500.00
205 MAYOR'S COURT COMPUTER FUND	4,500.00	1,500.00	6,000.00
Mayors Court Fund increase due to increase operational costs.			
206 POLICE PROFESSIONAL TRAINING FUND	6,000.00	-	6,000.00
207 POLICE PENSION FUND	353,571.00	37,397.28	390,968.28
Police Pension Fund increase due to increased pension costs from new hires.			
209 PINECREST TIF FUND	4,900,000.00	(1,255,384.13)	3,644,615.87
Pinecrest TIF Fund decrease for adjustment to actual.			
210 CH-S TIF FUND	50,000.00	(50,000.00)	-
CH-S TIF Fund decrease for adjustment to actual.			
298 AMERICAN RESCUE PLAN FUND	-	11,692.68	11,692.68
Ameican Rescue Plan Fund increase due to Covid bonuses carried over from 2021.			
301 DEBT SERVICE FUND	5,884,654.00	200,000.00	6,084,654.00
Debt Service Fund increase due to bonding costs not in original budget.			
401 CAPITAL IMPROVEMENT FUND	553,189.00	(222,689.00)	330,500.00
Capital Improvement Fund decrease due to a reduction of 2021 carryover to actual.			
402 CAPITAL EQUIPMENT FUND	105,000.00	762,706.12	867,706.12
Capital Equipment Fund increase due to city cameras (\$239,000), 7 police vehicles (\$275,000), vehicle equipment (\$100,000), dash cameras (\$75,000), police body cameras, 6 portable radios, vests (\$73,000). Grants for city cameras, vehicles, body cameras totaling over \$500,000 will offset some of the increased costs.			

**ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
FOR THE YEAR 2022**

	Original Permanent Appropriation (APP1)	Amendment 9/7/2022	Amended Permanent Appropriation (APP2)
403 RECREATION CAPITAL IMPROVEMENT FUND	80,000.00	-	80,000.00
406 INFRASTRUCTURE LEVY FUND		-	
Other	1,270,168.00	-	1,270,168.00
Transfers - 301 Debt Service Fund	9,508.00	-	9,508.00
Total	1,279,676.00	-	1,279,676.00
701 TRUST AND AGENCY FUNDS	-		
TOTAL - ALL APPROPRIATIONS	21,923,325.00	(491,903.13)	21,431,421.87
SUMMARY OF TRANSFERS:			
101 General Fund to 207 - Police Pension Fund	275,000.00	25,000.00	300,000.00
101 General Fund to 402 - Capital Equipment Fund	349,000.00	220,000.00	569,000.00
406 Infrastructure Levy Fund to 301 -Debt Service Fund	9,508.00	-	9,508.00