

1st reading 12-7-22
2nd reading SUSPENDED
3rd reading 12-7-22
Voted On
Ayes: 7 Nays: 0
PASSED DEFEATED

11/30/2022

ORDINANCE NO. 2022-24

**AN ORDINANCE
AMENDING THE APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF ORANGE
VILLAGE DURING THE FISCAL YEAR ENDING
DECEMBER 31, 2022 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, 2022, which were enacted by Ordinance No. 2022-15, and ratify all expenditures that are consistent with this ordinance.

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

SECTION 1. That the appropriations for current expenses and other expenditures, made pursuant to Ordinance No. 2022-15, are hereby amended to read and provide as shown on "Exhibit A", which is appended to and is incorporated by reference into this Ordinance.

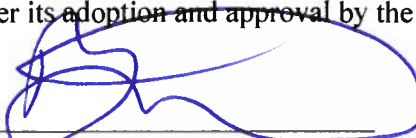
SECTION 2. That Ordinance No. 2022-15 is repealed, but expenditures made pursuant thereto are ratified.

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 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 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: DEC. 7, 2022

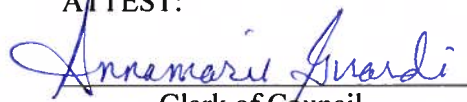


Council President

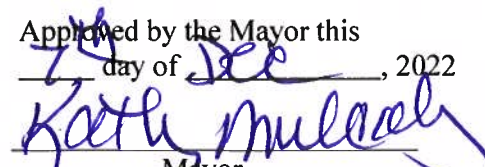
Submitted to the Mayor for approval on this 7th day of DECEMBER, 2022

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

ATTEST:



Clerk of Council



Mayor

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

	Original Permanent Appropriation (APP2)	Amendment 12/7/2022	Amended Permanent Appropriation (APP3-Final)
SECURITY OF PERSONS & PROPERTY			
1011 General Law Enforcement			
Personal Service	2,467,797.71	1.29	2,467,799.00
Other	383,500.00	71,000.00	454,500.00
Total	<u>2,851,297.71</u>	<u>71,001.29</u>	<u>2,922,299.00</u>
Police-Personal Service increase due to rounding. Police Other increase due to reclass of H Funds for Mayors Court.			
1012 Fire Prevention & Control			
Personal Service	1,112,476.00	-	1,112,476.00
Other	66,750.00	-	66,750.00
Total	<u>1,179,226.00</u>	<u>-</u>	<u>1,179,226.00</u>
TOTAL - SECURITY OF PERSONS & PROPERTY	<u>4,030,523.72</u>	<u>71,001.29</u>	<u>4,101,525.00</u>
COMMUNITY ENVIRONMENT			
3013 Community Service	344,587.82	(41,161.82)	303,426.00
Personal Service	8,350.00	346,000.00	354,350.00
Other	352,937.82	304,838.18	657,776.00
Total			
Community Service-Personal Service decrease due to not hiring additional staff. Other increase due to reclass of H Funds.			
4014 Solid Waste Collection & Disposal			
Rubbish Services	272,000.00	11,000.00	283,000.00
Solid Waste Collection & Disposal-Other increase due to year end estimates.			
TOTAL - COMMUNITY ENVIRONMENT	<u>624,937.82</u>	<u>315,838.18</u>	<u>940,776.00</u>
TRANSPORTATION FACILITIES			
5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	858,299.47	0.53	858,300.00
Other	181,350.00	-	181,350.00
TOTAL - TRANSPORTATION FACILITIES	<u>1,039,649.47</u>	<u>0.53</u>	<u>1,039,650.00</u>
GENERAL GOVERNMENT SERVICES			
5016 Building and Land			
Personal Service	12,778.00	-	12,778.00
Other	201,500.00	-	201,500.00
Total	<u>214,278.00</u>	<u>-</u>	<u>214,278.00</u>
7018 Mayor's Office			
Personal Service	71,205.96	1.04	71,207.00
Other	3,000.00	-	3,000.00
Total	<u>74,205.96</u>	<u>1.04</u>	<u>74,207.00</u>
7019 Council			
Personal Service	107,262.00	-	107,262.00
Other	7,500.00	-	7,500.00
Total	<u>114,762.00</u>	<u>-</u>	<u>114,762.00</u>
7020 Finance			
Personal Service	292,048.39	1,373.61	293,422.00
Other	1,053,400.00	-	1,053,400.00
Total	<u>1,345,448.39</u>	<u>1,373.61</u>	<u>1,346,822.00</u>
Finance-Personal Service increase due to year end estimates after staffing changes.			
7021 Law			
Personal Service	64,669.00	-	64,669.00
Other	91,000.00	27,000.00	118,000.00
Total	<u>155,669.00</u>	<u>27,000.00</u>	<u>182,669.00</u>
Law-Other increase due to estimates for year end professional services.			
7022 Information Technology	251,198.00	702.00	251,900.00
Information Technology-Other increase due to year end adjustments.			
7023 Administration			
Personal Service	165,344.38	6,542.62	171,887.00
Other	136,000.00	2,100.00	138,100.00
Total	<u>301,344.38</u>	<u>8,642.62</u>	<u>309,987.00</u>
Administration-Personal Service increase due to part-time hire and year-end estimates and Other increase due to H Funds.			
TOTAL - GENERAL GOVERNMENT SERVICES	<u>8,152,016.74</u>	<u>424,559.26</u>	<u>8,576,576.00</u>

Exhibit A

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

	Original Permanent Appropriation (APP2)	Amendment 12/7/2022	Amended Permanent Appropriation (APP3-Final)
TRANSFERS			
9001 Transfers			
207 Police Pension	300,000.00	-	300,000.00
401 Capital Improvement	-	2,000,000.00	2,000,000.00
402 Capital Equipment	569,000.00	-	569,000.00
TOTAL TRANSFERS	<u>869,000.00</u>	<u>2,000,000.00</u>	<u>2,869,000.00</u>
Transfers increase due to capital improvement reserve for facility upgrade.			
GRAND TOTAL - GENERAL FUND APPROPRIATIONS	<u>9,021,016.74</u>	<u>2,424,559.26</u>	<u>11,445,576.00</u>
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	254,530.00	(99,500.00)	155,030.00
Street Construction, Maintenance & Repair Fund decreased to year-end estimates.			
202 STATE HIGHWAY IMPROVEMENT FUND	71,500.00	(31,000.00)	40,500.00
State Highway Fund decreased to year-end estimates			
203 LAW ENFORCEMENT TRUST FUND-FEDERAL	-	-	-
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL	7,500.00	(7,500.00)	-
Law Enforcement Trust Fund-State/Local decreased to year-end estimates.			
205 MAYOR'S COURT COMPUTER FUND	6,000.00	(600.00)	5,400.00
Mayors Court Fund decrease due to year-end estimates.			
206 POLICE PROFESSIONAL TRAINING FUND	6,000.00	-	6,000.00
207 POLICE PENSION FUND	390,968.28	(46,461.29)	344,507.00
Police Pension Fund decrease due to year-end estimates.			
209 PINECREST TIF FUND	3,644,615.87	-	3,644,615.87
210 CH-S TIF FUND	-	-	-
298 AMERICAN RESCUE PLAN FUND	11,692.68	-	11,692.68
301 DEBT SERVICE FUND	6,084,654.00	(37,854.00)	6,046,800.00
Debt Service Fund decrease due to year-end estimates.			
401 CAPITAL IMPROVEMENT FUND	330,500.00	(149,995.00)	180,505.00
Capital Improvement Fund decrease due to year-end estimates, projects not completed will be moved to 2023.			
402 CAPITAL EQUIPMENT FUND	867,706.12	(239,551.62)	628,154.50
Capital Equipment Fund decrease due to year end adjustments, including city cameras not completed in 2022 and will be moved to 2023.			
403 RECREATION CAPITAL IMPROVEMENT FUND	80,000.00	(54,540.00)	25,460.00
Recreation Capital Improvement Fund decrease due to year-end estimates, including park cameras not completed and will be moved to 2023.			
406 INFRASTRUCTURE LEVY FUND		-	
Other	1,270,168.00	(229,014.00)	1,041,154.00
Transfers - 301 Debt Service Fund	9,508.00	-	9,508.00
Total	<u>1,279,676.00</u>	<u>(229,014.00)</u>	<u>1,050,662.00</u>
Infrastructure Levy Fund decrease due to year-end estimates, projects not completed will be moved to 2023.			
701 TRUST AND AGENCY FUNDS	-		
TOTAL - ALL APPROPRIATIONS	<u>22,056,359.70</u>	<u>1,528,543.35</u>	<u>23,584,903.05</u>
SUMMARY OF TRANSFERS:			
101 General Fund to 207 - Police Pension Fund	300,000.00	-	300,000.00
101 General Fund to 401 - Capital Improvement Fund	-	2,000,000.00	2,000,000.00
101 General Fund to 402 - Capital Equipment Fund	569,000.00	-	569,000.00
406 Infrastructure Levy Fund to 301 -Debt Service Fund	9,508.00	-	9,508.00
Total	<u>878,508.00</u>	<u>2,000,000.00</u>	<u>2,878,508.00</u>