DEFEATED

ORDINANCE NO. 2023-12

AN ORDINANCE

AMENDING THE ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF ORANGE VILLAGE DURING THE CALENDAR YEAR **ENDING DECEMBER 31, 2023.**

WHEREAS, this Council desires to amend the appropriations for current expenses and other expenditures of Orange Village during the calendar year ending December 31, 2023, which were enacted by Ordinance No. 2023-2, and ratifying 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:

<u>SECTION 1</u>. That the appropriations made pursuant to Ordinance No. 2023-2 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: SEPTEMBER 6, 2023

Submitted to the Mayor for approval on this 6 day of September, 2023

ATTEST:

Approved by the Mayor this

Council President

day of SEPTEMBER, 2023

EXHIBIT "A"

ORANGE VILLAGE MANAGEMENT OPERATING BUDGET FOR THE YEAR 2023

Security Persons & Property Security		Original Permanent Appropriation (APP2)	Amendment 9/6/2023	Amended Permanent Appropriation (APP3)	
Community Service Comm	Security of Persons & Property	(APP2)	9/0/2023	(APPS)	
Other Total Central Law Enforcement 462,500,00 462,500,00 Total Central Law Enforcement 2,891,711,00 2,801,711,00 1012 Fire Prevention & Control 1,233,288,01 1,233,288,01 Personal Service 6,975,00 6,975,00 Total Fire Prevention & Control 1,303,038,01 1,303,038,01 TOTAL - SECURITY OF PERSONS & PROPERTY 4,104,749,01 4,104,749,01 Cennmunity Furvicement 382,254,00 382,254,00 2013 Community Service 382,254,00 951,004,00 Chemistry Service 382,054,00 951,004,00 4014 Solid Waste Collection & Disposal 382,254,00 382,254,00 Rubbis Services 287,500,00 2,875,00,00 TOTAL - COMMUNITY ENVIRONMENT 1,248,604,00 1,248,604,00 TOTAL SECURITY SERVICES 287,500,00 2,245,500,00 TOTAL SECURITY SERVICES 394,203,00 2,214,500,00 TOTAL TRANSPORTATION FACILITIES 394,203,00 2,114,500,00 SOLS STREET MAINTENANCE ENVIRONMENT 1,105,765,90 30,000,00 2,114,550,00 TOTAL TRANSPORTATION FACILITIES <t< td=""><td></td><td></td><td></td><td></td></t<>					
Total General Law Enforcement 2,801,711.00		2,339,211.00	(*)	2,339,211.00	
1012 Fire Prevention & Control Persons Service 1,233,288.01					
Personal Service	Total General Law Enforcement	2,801,711.00	-	2,801,711.00	
Personal Service	1012 Fire Prevention & Control				
Chier		1,233,288.01		1,233,288.01	
TOTAL - SECURITY OF PERSONS & PROPERTY	Other				
Community Environment 3013 Community Service 382,254.00 382,254.00 578,850.00 578,85	Total Fire Prevention & Control	1,303,038.01	•	1,303,038.01	
3013 Community Service	TOTAL - SECURITY OF PERSONS & PROPERTY	4,104,749.01	•	4,104,749.01	
Personal Service 382,254.00 538,255.00 578,850.00	Community Environment				
Other 578,850,00 578,850,00 Total Community Service 561,104,00 - 951,104,00 4014 Solid Waste Collection & Disposal Rubbish Services 287,500,00 - 287,500,00 TOTAL - COMMUNITY ENVIRONMENT 1,248,604,00 - 287,500,00 TRANSPORTATION FACILITIES 894,290,99 894,290,99 Other 191,475,00 30,000,00 221,475,00 TOTAL - TRANSPORTATION FACILITIES 1,085,765,99 30,000,00 1,115,765,99 TOTAL - TRANSPORTATION FACILITIES 1,085,765,99 30,000,00 1,115,765,99 TOTAL - TRANSPORTATION FACILITIES 1,085,765,99 30,000,00 1,115,765,99 Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3. 1,085,765,99 30,000,00 1,115,765,99 Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3. 1,085,765,99 30,000,00 1,115,765,99 Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3. 1,000,00 1,238,00 1,238,00 CENTRAL GOVERNMENT SERVICES 1,000,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 <t< td=""><td>3013 Community Service</td><td></td><td></td><td></td></t<>	3013 Community Service				
Total Community Service 961,104.00 951,104.00 4014 Solid Waste Collection & Disposal Rubbish Services 287,500.00 287,500.00 TOTAL - COMMUNITY ENVIRONMENT 1,248,604.00 1,248,604.00 TRANSPORTATION FACILITIES		382,254.00	•	382,254.00	
A014 Solid Waste Collection & Disposal Rubbits Services 287,500.00 287,500.00 1,248,604.			-		
Rubbish Services	Total Community Service	961,104.00	<u> </u>	961,104.00	
TOTAL - COMMUNITY ENVIRONMENT 1,248,604.00 - 1,248,604.00 TRANSPORTATION FACILITIES 894,290.99 894,290.99 894,290.99 2175,00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,75.00 221,15.00 221,74,75.00 221,74,75.00	4014 Solid Waste Collection & Disposal				
TRANSPORTATION FACILITIES			•	287,500.00	
S015 STREET MAINTENANCE ENVIRONMENT Personal Service 894,290.99 894,290.90 194,75.00 30,000.00 221,475.00 100.00 115,765.90 100.00 115,765.90 100.00 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,765.90 1,115,76	TOTAL - COMMUNITY ENVIRONMENT	1,248,604.00		1,248,604.00	
Personal Service 894,290.99 or 191,475.00 or 191,475.00 or 191,475.00 or 1004.00 or 121,475.00 or 101,475.00 or 101,475.00 or 101,475.00 or 101,475.00 or 115,765.99 or 100,000.00 or 1,115,765.99 or 101,475.00 or 1,115,765.99 or 101,475.00 or 1,115,765.99 or 101,475.00 or 1,115,765.99 or 1,125,785.00	TRANSPORTATION FACILITIES				
Other Total Street Maintenance Environment 1914,75.00 30,000.00 221,475.00 TOTAL - TRANSPORIATION FACILITIES 1,085,765.99 30,000.00 1,115,765.99 Street Maintenance Increased \$30,000 due to unexpected repairs to Squad 3. 1,085,765.99 30,000.00 1,115,765.99 GENERAL GOVERNMENT SERVICES Soli Building and Land 12,938.00 12,938.00 Personal Service 12,938.00 227,438.00 Other 214,500.00 274,488.00 Total Building & Land 227,438.00 71,458.00 Other 4,500.00 4,500.00 Other 4,500.00 5,598.00 Total Mayor's Office 71,458.00 75,958.00 Total Mayor's Office 71,258.00 107,262.00 Other 8,000.00 8,000.00 Total Council 115,262.00 107,262.00 Personal Service 253,413.00 253,413.00 Other 1,108,200.00 1,108,200.00 Total Finance 253,413.00 253,413.00 Personal Service 66,609.00					
Total Street Maintenance Environment 1,085,765.99 30,000.00 1,115,765.99 Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3. GENERAL GOVERNMENT SERVICES				•	
TOTAL - TRANSPORTATION FACILITIES 1,085,765.99 30,000.00 1,115,765.99 Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3. GENERAL GOVERNMENT SERVICES 5016 Building and Land 12,938.00 12,938.00 Other 214,500.00 227,438.00 Total Building & Land 227,438.00 7,458.00 7018 Mayor's Office 71,458.00 7,1458.00 Personal Service 71,458.00 7,598.00 Other 4,500.00 4,500.00 Total Mayor's Office 75,958.00 107,262.00 Other 107,262.00 107,262.00 Other 8,000.00 107,262.00 Other 8,000.00 115,262.00 Total Council 115,262.00 115,262.00 Other 253,413.00 253,413.00 Other 1,108,200.00 1,108,200.00 Total Finance 253,413.00 253,413.00 Personal Service 66,609.00 66,609.00 Other 126,000.00 126,000.00 Total Law					
Street Maintenance increased \$30,000 due to unexpected repairs to Squad 3.					
1,238.00 1,238.00				2,700,700,00	
Personal Service Other 12,938.00 12,938.00 Other 214,500.00 - 214,500.00 Total Bullding & Land 227,438.00 - 227,438.00 7018 Mayor's Office 71,458.00 - 71,458.00 Other 4,500.00 - 4,500.00 Total Mayor's Office 75,958.00 - 75,958.00 7019 Council 107,262.00 - 107,262.00 Personal Service 107,262.00 - 107,262.00 Other 8,000.00 - 8,000.00 Total Council 115,262.00 - 115,262.00 7020 Finance 253,413.00 - 253,413.00 Personal Service 253,413.00 - 253,413.00 Other 1,108,200.00 - 1,108,200.00 Total Finance 1,361,613.00 - 1,361,613.00 7021 Law 66,609.00 - 66,609.00 Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 275,450.00 7022 Information Technology 275,450.00 - 275,450.00	GENERAL GOVERNMENT SERVICES				
Other Total Building & Land 214,500.00 214,500.00 7018 Mayor's Office 227,438.00 227,438.00 Personal Service 71,458.00 - 71,458.00 Other 4,500.00 - 4,500.00 Total Mayor's Office 75,958.00 - 75,958.00 7019 Council 107,262.00 - 107,262.00 Other 8,000.00 - 8,000.00 Total Council 115,262.00 - 115,262.00 7020 Finance 253,413.00 - 253,413.00 Other 1,108,200.00 - 1,108,200.00 Total Finance 253,413.00 - 1,361,613.00 7021 Law Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration 188,500.00 - 188,500.00 Personal Service 188,500.00 - 377,730.00 Other 188,500.00 - 377,730.00					
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Personal Service Other 71,458.00 71,458.00 Other 4,500.00 - 4,500.00 Total Mayor's Office 75,958.00 - 75,958.00 7019 Council Personal Service 107,262.00 - 107,262.00 Other 8,000.00 - 8,000.00 Total Council 115,262.00 - 115,262.00 7020 Finance Personal Service 253,413.00 - 253,413.00 Other 1,108,200.00 - 1,361,613.00 7021 Law Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00	Total building & Land	227,438.00		227,438.00	
Other Total Mayor's Office 4,500.00 4,500.00 7019 Council Personal Service 107,262.00 107,262.00 Other 8,000.00 8,000.00 Total Council 115,262.00 115,262.00 7020 Finance Personal Service 253,413.00 253,413.00 Other 1,108,200.00 1,108,200.00 Total Finance 1,361,613.00 1,361,613.00 7021 Law Personal Service 66,609.00 66,609.00 Other 126,000.00 126,000.00 Total Law 192,609.00 275,450.00 7022 Information Technology 275,450.00 275,450.00 7023 Administration 189,230.00 189,230.00 Personal Service 189,230.00 188,500.00 Other 188,500.00 377,730.00 Total Administration 377,730.00 377,730.00					
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7019 Council Personal Service Other Respond Service Other Respond Service Other Respond Service Other Respond Service Personal Service Other Respond Service Personal Service Other Respond Service Service Other Respond Service Respond Service Service Other Respond Service Service Respond Service Servic					
Personal Service 107,262.00 107,262.00 Other 8,000.00 8,000.00 Total Council 115,262.00 115,262.00 7020 Finance 253,413.00 253,413.00 Personal Service 253,413.00 1,108,200.00 Other 1,108,200.00 1,361,613.00 7021 Law Personal Service 66,609.00 66,609.00 Other 126,000.00 126,000.00 Total Law 192,609.00 192,609.00 7022 Information Technology 275,450.00 275,450.00 7023 Administration 189,230.00 189,230.00 Other 188,500.00 188,500.00 Total Administration 377,730.00 377,730.00	iotal mayor's Office	75,958.00	•	75,958.00	
Other Total Council 8,000.00 - 8,000.00 7020 Finance 115,262.00 - 15,262.00 7020 Finance 253,413.00 - 253,413.00 Other 1,108,200.00 - 1,108,200.00 Total Finance 1,361,613.00 - 1,361,613.00 7021 Law Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00					
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Other Total Finance 1,108,200.00 - 1,108,200.00 Total Finance 1,361,613.00 - 1,361,613.00 7021 Law Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration - 275,450.00 - 189,230.00 Other 188,500.00 - 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00 - 377,730.00					
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Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00			-		
Personal Service 66,609.00 - 66,609.00 Other 126,000.00 - 126,000.00 Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00	7021 Law				
Total Law 192,609.00 - 192,609.00 7022 Information Technology 275,450.00 - 275,450.00 7023 Administration		66,609.00		66,609.00	
7022 Information Technology 275,450.00 - 275,450.00 7023 Administration Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00	Other	126,000.00	•	126,000.00	
7023 Administration Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Administration 377,730.00 - 377,730.00	Total Law	192,609.00		192,609.00	
Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Adminstration 377,730.00 - 377,730.00	7022 Information Technology	275,450.00	•	275,450.00	
Personal Service 189,230.00 - 189,230.00 Other 188,500.00 - 188,500.00 Total Adminstration 377,730.00 - 377,730.00	7023 Administration				
Other 188,500.00 - 188,500.00 Total Adminstration 377,730.00 - 377,730.00		189,230.00		189,230.00	
	Other				
TOTAL - GENERAL GOVERNMENT SERVICES 2,626,060.01 - 2,626,060.00	Total Adminstration	377,730.00	-	377,730.00	
	TOTAL - GENERAL GOVERNMENT SERVICES	2,626,060.01	•	2,626,060.00	

	Original Permanent Appropriation (APP2)	Amendment 9/6/2023	Amended Permanent Appropriation (APP3)
9001 Transfers	•	-,-,	, ,
207 Police Pension	325,000.00	-	325,000.00
401 Capital Improvement	200,000.00	-	200,000.00
402 Capital Equipment	408,000.00	-	408,000.00
Total Transfers	933,000.00	•	933,000.00
SRAND TOTAL - GENERAL FUND APPROPRIATIONS	9,998,179.00	30,000.00	10,028,179.00
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	250,380.00	-	250,380.00
202 STATE HIGHWAY IMPROVEMENT FUND	22,375.00	-	22,375.00
203 LAW ENFORCEMENT TRUST FUND-FEDERAL	,		
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL	10,000.00	-	10,000.00
205 MAYOR'S COURT COMPUTER FUND	2,500.00	_	2,500.00
206 POLICE PROFESSIONAL TRAINING FUND	10,000.00	_	10,000.00
207 POLICE PENSION FUND	402,047.00	-	402,047.00
209 PINECREST TIF FUND	4,000,000.00	(291,116.62)	3,708,883.38
necrest TIF Fund reduced \$291,116.62 to actual disbursement.	,,,	\//	0,100,000
210 CH-S TIF FUND	200,000.00		200,000.00
298 AMERICAN RESCUE PLAN FUND	301,360.64		301,360.64
301 DEBT SERVICE FUND	965,000.00	64,000.00	1,029,000.00
ebt Service increased \$64,000 to adjust to debt schedules for rec trail bonds	,	. ,	-,,
401 CAPITAL IMPROVEMENT FUND	240.000.00		240,000.00
402 CAPITAL EQUIPMENT FUND	690,768.00	72,247.15	763,015.15
apital Equipment increased \$72,247.15 to match grant funds for police citywide ca	•	•	•
so, police budget for vests was higher due to new hires.			
403 RECREATION CAPITAL IMPROVEMENT FUND	125,000.00	100	125,000.00
406 INFRASTRUCTURE LEVY FUND		(9)	
Other	1,544,622.00		1,544,622.00
Transfers - 301 Debt Service Fund	9,508.00	•	9,508.00
Total Infrastructure Levy Fund	1,554,130.00	-	1,554,130.00
OTAL - ALL FUNDS APPROPRIATIONS	18,771,739.64	(124,869.47)	18,646,870.17
UMMARY OF TRANSFERS: 101 General Fund to 207 - Police Pension Fund	235 000 00		335 000 00
101 GENERAL FUND to 401 - Capital Improvement Fund	325,000.00 200,000.00	•	325,000.00
		•	200,000.00
	408,000.00	•	408,000.00
101 General Fund to 402 - Capital Equipment Fund	0 505 00		
101 General Fund to 402 - Capital Equipment Fund Total Transfers, All Funds Total Transfers, All Funds	9,508.00 942,508.00	•	9,508.00 942,508.00