

1st reading 12-6-23
2nd reading SUSPENDED
3rd reading _____
Voted On 12-6-23
Ayes 7 Nays 0
PASSED X DEFEATED _____

11/27/2023

ORDINANCE NO. 2023-26

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. 2023-17, 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 made pursuant to Ordinance No. 2023-17 are hereby amended to read and provide as shown on "Exhibit A", which is appended to, and is incorporated by reference into this Ordinance, and all expenditures made in accordance with these appropriations are ratified.

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 6, 2023


Council President

Submitted to the Mayor for

approval on this 6th day of DECEMBER, 2023

Approved by the Mayor this
6th day of DECEMBER, 2023

ATTEST:


Clerk of Council


Mayor

**ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
FOR THE YEAR 2023**

	Original Permanent Appropriation (APP4)	Amendment 12.6.2023	Amended Permanent Appropriation (FINAL-APP5)
Security of Persons & Property			
1011 General Law Enforcement			
Personal Service	2,339,211.00	-	2,339,211.00
Other	462,500.00	-	462,500.00
Total General Law Enforcement	2,801,711.00	-	2,801,711.00
1012 Fire Prevention & Control			
Personal Service	1,233,288.00	-	1,233,288.00
Other	69,750.00	-	69,750.00
Total Fire Prevention & Control	1,303,038.00	-	1,303,038.00
TOTAL - SECURITY OF PERSONS & PROPERTY	4,104,749.00	-	4,104,749.00
Community Environment			
3013 Community Service			
Personal Service	382,254.00	-	382,254.00
Other	578,850.00	(270,000.00)	308,850.00
Total Community Service	961,104.00	(270,000.00)	691,104.00
Community Environment Other decreased by \$270,000 due to year end adjustments for H Funds to actual.			
4014 Solid Waste Collection & Disposal			
Rubbish Services	287,500.00	-	287,500.00
TOTAL - COMMUNITY ENVIRONMENT	1,248,604.00	(270,000.00)	978,604.00
TRANSPORTATION FACILITIES			
5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	894,291.00	-	894,291.00
Other	221,475.00	-	221,475.00
Total Street Maintenance Environment	1,115,766.00	-	1,115,766.00
TOTAL - TRANSPORTATION FACILITIES	1,115,766.00	-	1,115,766.00
GENERAL GOVERNMENT SERVICES			
5016 Building and Land			
Personal Service	12,938.00	(11,058.00)	1,880.00
Other	214,500.00	5,000.00	219,500.00
Total Building & Land	227,438.00	(6,058.00)	221,380.00
General Government Personal Service decreased \$11,058 and Other increased \$5,000 due to no longer having a part-time employee clean facilities and subcontracting services instead.			
7018 Mayor's Office			
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			
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	1,634.00	255,047.00
Other	1,108,200.00	(1,634.00)	1,106,566.00
Total Finance	1,361,613.00	-	1,361,613.00
Finance Personal Service increased \$1,634 and Other decreased \$1,634 due to adjustment for estimated benefits for year end.			
7021 Law			
Personal Service	66,609.00	-	66,609.00
Other	251,000.00	-	251,000.00
Total Law	317,609.00	-	317,609.00
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
TOTAL - GENERAL GOVERNMENT SERVICES	2,751,060.00	(6,058.00)	2,745,002.00

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
GRAND TOTAL - GENERAL FUND APPROPRIATIONS	10,153,179.00	(276,058.00)	9,877,121.00
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	250,380.00	(14,630.00)	235,750.00
Street Construction Maintenance & Repair decreased \$14,630 due to final figures for capital equipment to year end estimates.			
202 STATE HIGHWAY IMPROVEMENT FUND	22,375.00	(7,000.00)	15,375.00
State Highway Improvement Fund decreased \$7,000 due to a reduction to year end estimates			
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	(500.00)	2,000.00
Mayor's Court Computer Fund decreased \$500 due to a reduction to year end estimates.			
206 POLICE PROFESSIONAL TRAINING FUND	10,000.00	(5,000.00)	5,000.00
Police Professional Training Fund decreased \$5,000 due to a reduction to year end estimates.			
207 POLICE PENSION FUND	402,047.00	-	402,047.00
209 PINECREST TIF FUND	3,708,883.38	-	3,708,883.38
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	1,029,000.00	-	1,029,000.00
401 CAPITAL IMPROVEMENT FUND	240,000.00	(140,000.00)	100,000.00
Capital Improvement Fund decreased \$140,000 due to a reduction to year end estimates.			
402 CAPITAL EQUIPMENT FUND	763,015.15	(73,015.15)	690,000.00
Capital Equipment Fund decreased \$73,015.15 due to a reduction to year end estimates.			
403 RECREATION CAPITAL IMPROVEMENT FUND	125,000.00	(15,000.00)	110,000.00
Recreation Capital Improvement Fund decreased \$15,000 due to a reduction to year end estimates.			
406 INFRASTRUCTURE LEVY FUND			
Other	1,544,622.00	(184,622.00)	1,360,000.00
Infrastructure Levy Fund decreased \$184,622 due to a reduction to year end estimates.			
Transfers - 301 Debt Service Fund	9,508.00	-	9,508.00
Total Infrastructure Levy Fund	1,554,130.00	(184,622.00)	1,369,508.00
TOTAL - ALL FUNDS APPROPRIATIONS	18,771,870.17	(715,825.15)	18,056,045.02
SUMMARY OF TRANSFERS:			
101 General Fund to 207 - Police Pension Fund	325,000.00	-	325,000.00
101 GENERAL FUND to 401 - Capital Improvement Fund	200,000.00	-	200,000.00
101 General Fund to 402 - Capital Equipment Fund	408,000.00	-	408,000.00
406 Infrastructure Levy Fund to 301 -Debt Service Fund	9,508.00	-	9,508.00
Total Transfers, All Funds	942,508.00	-	942,508.00