

1st reading 8-14-24
2nd reading SUSPENDED
3rd reading _____
Voted On 8-14-24
Ayes: 7 Nays: 0
PASSED X DEFEATED _____

08 08 2024

ORDINANCE NO. 2024-17

**AN ORDINANCE
AMENDING THE ANNUAL APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
ORANGE VILLAGE DURING THE CALENDAR YEAR
ENDING DECEMBER 31, 2024.**

WHEREAS, this Council desires to amend the appropriations for current expenses and other expenditures of Orange Village during the calendar year ending December 31, 2024, which appropriations were enacted by Ordinance No. 2023-27, 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. 2023-27 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, 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: August 14, 2024



Council President

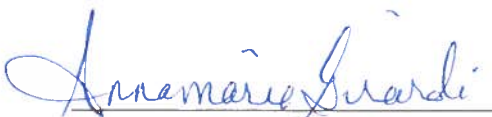
Submitted to the Mayor for

approval on this 14th day of August, 2024

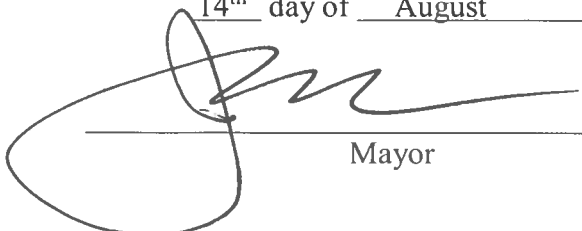
Approved by the Mayor this

ATTEST:

14th day of August, 2024



Clerk of Council



Mayor

EXHIBIT "A"

ORANGE VILLAGE MANAGEMENT OPERATING BUDGET FOR THE YEAR 2024

	Original Permanent Appropriation (APP1)	Amendment 8/14/2024	Amended Permanent Appropriation (APP2)
Security of Persons & Property			
1011 General Law Enforcement			
Personal Service	2,756,476.00	-	2,756,476.00
Other	476,500.00	8,000.00	484,500.00
Total General Law Enforcement	3,232,976.00	8,000.00	3,240,976.00
Police Other increase due to uniforms needed for new hire/promotions and training software program, as well as reclassing computer supplies to the Info Technology budget.			
1012 Fire Prevention & Control			
Personal Service	1,232,533.00	-	1,232,533.00
Other	71,250.00	1,500.00	72,750.00
Total Fire Prevention & Control	1,303,783.00	1,500.00	1,305,283.00
Fire Other increase due to training software program.			
TOTAL - SECURITY OF PERSONS & PROPERTY			
	4,536,759.00	9,500.00	4,546,259.00
Community Environment			
3013 Community Service			
Personal Service	386,584.00	13,284.00	399,868.00
Other	584,000.00	2,000.00	586,000.00
Total Community Service	970,584.00	15,284.00	985,868.00
Community Environment Personal Service increase due to changes to health care coverage. Other increase due to increase in tools and supplies			
4014 Solid Waste Collection & Disposal			
Rubbish Services	290,500.00	-	290,500.00
TOTAL - COMMUNITY ENVIRONMENT			
	1,261,084.00	15,284.00	1,276,368.00
TRANSPORTATION FACILITIES			
5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	961,218.00	-	961,218.00
Other	196,000.00	-	196,000.00
Total Street Maintenance Environment	1,157,218.00	-	1,157,218.00
TOTAL - TRANSPORTATION FACILITIES			
	1,157,218.00	-	1,157,218.00
GENERAL GOVERNMENT SERVICES			
5016 Building and Land			
Personal Service	-	-	-
Other	208,500.00	-	208,500.00
Total Building & Land	208,500.00	-	208,500.00
7018 Mayor's Office			
Personal Service	71,994.00	(7,355.00)	64,639.00
Other	5,300.00	-	5,300.00
Total Mayor's Office	77,294.00	(7,355.00)	69,939.00
Mayor's Office Personal Service decreased due to adjustments to benefits needed.			
7019 Council			
Personal Service	114,319.00	150.00	114,469.00
Other	11,000.00	-	11,000.00
Total Council	125,319.00	150.00	125,469.00
Council Personal Service increase due to adjustment in benefits			
7020 Finance			
Personal Service	263,963.00	-	263,963.00
Other	1,128,200.00	-	1,128,200.00
Total Finance	1,392,163.00	-	1,392,163.00
7021 Law			
Personal Service	67,769.00	-	67,769.00
Other	101,000.00	-	101,000.00
Total Law	168,769.00	-	168,769.00

	Original Permanent Appropriation (APP1)	Amendment 8/14/2024	Amended Permanent Appropriation (APP2)
7022 Information Technology	366,945.00	2,600.00	369,545.00
Information Technology increase due to reclassing computer supplies from police operations.			
7023 Administration			
Personal Service	194,135.00	25,000.00	219,135.00
Other	206,500.00	20,000.00	226,500.00
Total Administration	400,635.00	45,000.00	445,635.00
Admin Personal Service increase due to adjustment to estimate for medical reimbursements. Other increase due to adjustment for insurance.			
TOTAL - GENERAL GOVERNMENT SERVICES	2,739,625.00	40,395.00	2,780,020.00
9001 Transfers			
207 Police Pension	300,000.00	-	300,000.00
401 Capital Improvement	200,000.00	-	200,000.00
402 Capital Equipment	550,000.00	-	550,000.00
Total Transfers	1,050,000.00	-	1,050,000.00
GRAND TOTAL - GENERAL FUND APPROPRIATIONS	10,744,686.00	65,179.00	10,809,865.00
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	190,500.00	-	190,500.00
202 STATE HIGHWAY IMPROVEMENT FUND	35,000.00	-	35,000.00
203 LAW ENFORCEMENT TRUST FUND-FEDERAL	-	-	-
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL	-	-	-
205 MAYOR'S COURT COMPUTER FUND	2,500.00	1,350.00	3,850.00
Mayor's Court Computer Fund increase due to ticketing software supplies			
206 POLICE PROFESSIONAL TRAINING FUND	4,500.00	-	4,500.00
207 POLICE PENSION FUND	418,745.00	-	418,745.00
209 PINECREST TIF FUND	4,000,000.00	100,000.00	4,100,000.00
Pinecrest TIF Fund increase due to adjustment to estimated second half distribution			
210 CH-S TIF FUND	200,000.00	-	200,000.00
297 OHIO EPA GRANT FUND	-	18,468.00	18,468.00
Ohio EPA Grant Fund increase due to grant program expenditure, which is offset by grant revenues.			
301 DEBT SERVICE FUND	970,677.00	-	970,677.00
401 CAPITAL IMPROVEMENT FUND	200,000.00	42,000.00	242,000.00
Capital Improvement Fund increase due to estimated survey (Pike Dr) and Emery Property and survey.			
402 CAPITAL EQUIPMENT FUND	549,730.00	238,410.00	788,140.00
Capital Equipment Fund increase due to additional vests needed over estimates due to new staff (\$6410), and expenditure of prior reserves for body cameras (\$20,000), vehicle cameras (\$20,000), portable radios (\$72,000), and police vehicles (\$100,000) to be spent on body cameras (\$10,000), portable radios (\$43,200), and unmarked vehicles (\$158,000).			
403 RECREATION CAPITAL IMPROVEMENT FUND	15,000.00	-	15,000.00
406 INFRASTRUCTURE LEVY FUND			
Other	880,000.00	-	880,000.00
Transfers - 301 Debt Service Fund	9,508.00	-	9,508.00
Total Infrastructure Levy Fund	889,508.00	-	889,508.00
TOTAL - ALL FUNDS APPROPRIATIONS	18,220,846.00	465,407.00	18,686,253.00
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	200,000.00	-	200,000.00
101 General Fund to 402 - Capital Equipment Fund	550,000.00	-	550,000.00
406 Infrastructure Levy Fund to 301 -Debt Service Fund	9,508.00	-	9,508.00
Total Transfers, All Funds	1,059,508.00	-	1,059,508.00