

1st reading 12-4-24
2nd reading SUSPENDED
3rd reading 12-4-24
Voted On 12-4-24
Ayes: 7 X Nays: 0
PASSED X DEFEATED

11/26/2024

ORDINANCE NO. 2024-26

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 amended by Ordinance No. 2024-17, 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. 2023-27 and amended by Ordinance No. 2024-17, 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 4, 2024


Council President

Submitted to the Mayor for approval on this 4th day of DECEMBER, 2024

Approved by the Mayor this 4th day of DECEMBER, 2024

ATTEST:


Clerk of Council


Mayor

**ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
FOR THE YEAR 2024**

	Amended Permanent Appropriation (APP2)	Amendment 12/4/2024	Amended Permanent Appropriation (APP3)
Security of Persons & Property			
1011 General Law Enforcement			
Personal Service	2,756,476.00	15,578.00	2,772,054.00
Other	484,500.00	(47,000.00)	437,500.00
Total General Law Enforcement	3,240,976.00	(31,422.00)	3,209,554.00
Police Personal Service increase due to retirement payout and Other decrease due to year-end adjustments.			
1012 Fire Prevention & Control			
Personal Service	1,232,533.00	(4,591.00)	1,227,942.00
Other	72,750.00	-	72,750.00
Total Fire Prevention & Control	1,305,283.00	(4,591.00)	1,300,692.00
Fire Personal Service decrease is due to year-end adjustments for wages and benefits.			
TOTAL - SECURITY OF PERSONS & PROPERTY	4,546,259.00	(36,013.00)	4,510,246.00
Community Environment			
3013 Community Service			
Personal Service	399,868.00	(9,171.00)	390,697.00
Other	586,000.00	(331,750.00)	254,250.00
Total Community Service	985,868.00	(340,921.00)	644,947.00
Community Environment Personal Service decrease due to year-end adjustments for wages and benefits. Other decrease due to year-end adjustments, primarily with H Fund estimates.			
4014 Solid Waste Collection & Disposal			
Rubbish Services	290,500.00	-	290,500.00
TOTAL - COMMUNITY ENVIRONMENT	1,276,368.00	(340,921.00)	935,447.00
TRANSPORTATION FACILITIES			
5015 STREET MAINTENANCE ENVIRONMENT			
Personal Service	961,218.00	(36,999.00)	924,219.00
Other	196,000.00	(47,000.00)	149,000.00
Total Street Maintenance Environment	1,157,218.00	(83,999.00)	1,073,219.00
TOTAL - TRANSPORTATION FACILITIES	1,157,218.00	(83,999.00)	1,073,219.00
Street Maintenance Environment Personal Service decrease due to year-end adjustments for wages and benefits. Other decrease due to adjustments for fuel estimates.			
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	64,639.00	(841.00)	63,798.00
Other	5,300.00	-	5,300.00
Total Mayor's Office	69,939.00	(841.00)	69,098.00
Mayor's Office Personal Service decreased due to adjustments to workers comp estimate at year-end.			
7019 Council			
Personal Service	114,469.00	(1,601.00)	112,868.00
Other	11,000.00	(7,500.00)	3,500.00
Total Council	125,469.00	(9,101.00)	116,368.00
Council Personal Service decrease due to adjustments to workers comp estimate at year-end and Other decrease due to year-end adjustments for professional services.			
7020 Finance			
Personal Service	263,963.00	1,604.00	265,567.00
Other	1,128,200.00	(120,374.00)	1,007,826.00
Total Finance	1,392,163.00	(118,770.00)	1,273,393.00
Finance Personal Service increase due to estimates for wages and benefits at year-end and Other decrease due to year-end adjustments for Income Tax Sharing, RITA fees and distributions for JEDD for the year.			
7021 Law			
Personal Service	67,769.00	-	67,769.00
Other	101,000.00	(24,700.00)	76,300.00
Total Law	168,769.00	(24,700.00)	144,069.00
Law Other decrease due to adjustments for professional services.			



	Amended Permanent Appropriation (APP2)	Amendment 12/4/2024	Amended Permanent Appropriation (APP3)
7022 Information Technology	369,545.00	(61,920.00)	307,625.00
Information Technology decrease due to year-end adjustments for actual expenditures.			
7023 Administration			
Personal Service	219,135.00	(45,973.00)	173,162.00
Other	226,500.00	-	226,500.00
Total Administration	445,635.00	(45,973.00)	399,662.00
Admin Personal Service decrease due to adjustment for wages and benefits for year-end estimates.			
TOTAL - GENERAL GOVERNMENT SERVICES	2,780,020.00	(261,305.00)	2,518,715.00
9001 Transfers			
207 Police Pension	300,000.00	-	300,000.00
401 Capital Improvement	200,000.00	100,000.00	300,000.00
402 Capital Equipment	550,000.00	343,000.00	893,000.00
403 Recreation Capital	-	200,000.00	200,000.00
Total Transfers	1,050,000.00	643,000.00	1,693,000.00
Transfers increased due to reallocating funds to capital reserves for long-term capital planning.			
GRAND TOTAL - GENERAL FUND APPROPRIATIONS	10,809,865.00	(79,238.00)	10,730,627.00
201 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	190,500.00	(41,000.00)	149,500.00
Street Construction Maintenance & Repair decrease due to year-end fuel and road salt estimates			
202 STATE HIGHWAY IMPROVEMENT FUND	35,000.00	(7,500.00)	27,500.00
State Highway Improvement decrease due to year-end fuel and road salt estimates.			
203 LAW ENFORCEMENT TRUST FUND-FEDERAL	-	-	-
204 LAW ENFORCEMENT TRUST FUND-STATE/LOCAL	-	-	-
205 MAYOR'S COURT COMPUTER FUND	3,850.00	(350.00)	3,500.00
Mayor's Court Computer Fund decrease due to adjustments for year-end estimates.			
206 POLICE PROFESSIONAL TRAINING FUND	4,500.00	(4,500.00)	-
Police Professional Training decrease due to adjustments for year-end actual.			
207 POLICE PENSION FUND	418,745.00	(18,745.00)	400,000.00
Police Pension decrease due to adjustments for year-end estimates.			
209 PINECREST TIF FUND	4,100,000.00	(96,237.64)	4,003,762.36
Pinecrest TIF Fund decrease due to adjustment for year-end actual expenditure.			
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 decrease due to grant program for 2024 not completed at year-end. Will carryover to 2025.			
301 DEBT SERVICE FUND	970,677.00	(35,000.00)	935,677.00
Debt Service decrease due to adjustments at year-end to actual.			
401 CAPITAL IMPROVEMENT FUND	242,000.00	(112,000.00)	130,000.00
Capital Improvement Fund decrease due to adjustment for year-end estimates.			
402 CAPITAL EQUIPMENT FUND	788,140.00	(325,140.00)	463,000.00
Capital Equipment Fund decrease due to adjustment for year-end estimates.			
403 RECREATION CAPITAL IMPROVEMENT FUND	15,000.00	(8,000.00)	7,000.00
Recreation Capital Improvement decrease due to adjustment for year-end estimates.			
406 INFRASTRUCTURE LEVY FUND			
Other	880,000.00	(68,697.00)	811,303.00
Transfers - 301 Debt Service Fund	9,508.00	-	9,508.00
Total Infrastructure Levy Fund	889,508.00	(68,697.00)	820,811.00
Infrastructure Levy decrease due to adjustment for year-end estimates. Amounts for capital projects not completed in 2024 will be adjusted in 2025.			
TOTAL - ALL FUNDS APPROPRIATIONS	18,686,253.00	(814,875.64)	17,871,377.36
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	100,000.00	300,000.00
101 General Fund to 402 - Capital Equipment Fund	550,000.00	343,000.00	893,000.00
101 General Fund to 403 - Recreation Capital Improvement Fund	-	200,000.00	200,000.00
406 Infrastructure Levy Fund to 301 -Debt Service Fund	9,508.00	-	9,508.00
Total Transfers, All Funds	1,059,508.00	643,000.00	1,702,508.00