ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
STATEMENT OF REVENUES
FOR THE YEAR 2012

		2009 ACTUAL	2010 ACTUAL	2010 Amended BUDGET	2011 BUDGET	2012 BUDGET
201 (B-1)	**STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**					
	GASOLINE TAX	68,327.03	69,645.34	70,000.00	70,000.00	70,000.00
	HIGHWAY TAX	54,777.38	55,323.75	56,000.00	56,000.00	56,000.00
	2002 BRAINARD WATERLINE ASSESSMENT (20 YRS)	1,373.32	1,746.64	2,000.00	2,000.00	2,000.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT, INSURANCE PROCEEDS		3,527.00	3,527.00	0.00	0.00
	MOTOR VEHICLE REGISTRATION	19,295.00	18,846.08	20,000.00	20,000.00	20,000.00
	INTEREST INCOME		581.14			500.00
	TOTALS	143,772.73	149,669.95	151,527.00	148,000.00	148,500.00
202 (B-2)	**STATE HIGHWAY FUND**					
	GASOLINE TAX	5,540.02	5,646.95	5,600.00	5,600.00	5,700.00
	HIGHWAY TAX	4,441.41	4,485.70	4,400.00	4,400.00	4,600.00
	MOTOR VEHICLE REGISTRATION	1,548.51	1,528.06	1,700.00	1,700.00	1,700.00
	REIMBURSEMENT, INSURANCE PROCEEDS		734.94	0.00	0.00	0.00
	INTEREST INCOME		78.84	0.00	0.00	100.00
	TOTALS	11,529.94	12,474.49	11,700.00	11,700.00	12,100.00
203 (B-3)	**FEDERAL LAW ENFORCEMENT TRUST FUND**					
	INTEREST INCOME	452.34	180.87	500.00	500.00	200.00
	FINES & FORFEITURES-DEPARTMENT OF JUSTICE	35,170.76	4,832.41	200.00	200.00	10,000.00
	MISCELLANEOUS INCOME	300.00	0.00	0.00	0.00	0.00
	TOTALS	35,923.10	5,013.28	700.00	700.00	10,200.00
204 (B-4)	**STATE/LOCAL LAW ENFORCEMENT TRUST FUND**					
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	STATE/COUNTY SHARE (FINES & FORFEITURES)	1,360.00	0.00	100.00	100.00	100.00
	TOTALS	1,360.00	0.00	100.00	100.00	100.00
205 (B-5)	**MAYOR'S COURT COMPUTER FUND**					
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	POLICE FORENSIC INVESTIGATIONS	0.00	2,108.90	0.00	0.00	0.00
	FINES	5,720.00	4,470.00	7,000.00	7,000.00	6,000.00
	TOTALS	5,720.00	6,578.90	7,000.00	7,000.00	6,000.00
206 (B-6)	**POLICE PROFESSIONAL TRAINING FUND**					
	GRANT INCOME	0.00	280.00	280.00	280.00	280.00
	TOTALS	0.00	280.00	280.00	280.00	280.00
207 (B-7)	**POLICE PENSION FUND**					
	REAL ESTATE & PERSONAL PROPERTY TAXES	54,300.53	47,399.15	53,115.00	53,115.00	48,000.00
	HOMESTEAD & ROLLBACK		6,095.06			6,100.00
	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	125,000.00	95,000.00
	TOTALS	204,300.53	203,494.21	203,115.00	178,115.00	149,100.00
301 (C-1)	**DEBT SERVICE FUND**					
	TRANSFERS/ASSESSMENTS/INTEREST	808,439.50	732,329.64	731,301.00	751,301.00	753,285.00
401 (D-1)	**CAPITAL IMPROVEMENT FUND**					
	TRANSFERS FROM GENERAL FUND (MUNI BLDG)	0.00	381,846.54	0.00	0.00	0.00
	GRANT INCOME				50,000.00	0.00
	TRANSFER FOR INHERITANCE TAX	0.00	0.00	382,478.00	0.00	0.00
	TOTALS	0.00	381,846.54	382,478.00	50,000.00	0.00
402 (D-2)	**CAPITAL EQUIPMENT FUND**					
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
	MISC. INCOME (Trade-In Police Cars)	0.00	0.00	0.00	0.00	0.00
	SALE SURPLUS CARS	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	140,000.00	103,700.00	103,700.00	50,000.00	58,800.00
	TOTALS	140,000.00	103,700.00	103,700.00	50,000.00	58,800.00
403 (D-3)	**RECREATION CAPITAL IMPROVEMENT FUND**					
	RECREATION & IMPACT FEES	1,500.00	4,260.00	3,250.00	3,250.00	5,250.00
406 (D-6)	**INFRASTRUCTURE LEVY FUND**					
	REAL ESTATE & PERSONAL PROPERTY TAXES	681,967.10	595,694.44	664,000.00	664,000.00	600,000.00
	HOMESTEAD & ROLLBACK REVENUES		77,204.08			78,000.00
	GRANT INCOME-INFRA PROJECTS	0.00	10,460.44	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	386.14	0.00	0.00	0.00
	TOTALS	681,967.10	683,745.10	664,000.00	664,000.00	678,000.00
701 (H)	**TRUST & AGENCY FUNDS**					
	DEPOSITS & REIMBURSEMENTS	159,357.78	162,974.34	20,000.00	20,000.00	150,000.00

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
STATEMENT OF EXPENDITURES
FOR THE YEAR 2012

	2009 ACTUAL	2010 ACTUAL	2010 Amended BUDGET	2011 BUDGET	2012 BUDGET
201 (B-1) STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND					
PROFESSIONAL SERVICES	1,200.50	0.00	0.00	0.00	0.00
ASSESSMENT COLLECTION EXPENSE	13.59	27.18	100.00	100.00	100.00
TOOLS & SUPPLIES	1,843.57	16,810.26	1,000.00	1,000.00	1,000.00
FUEL	0.00	0.00	0.00	5,000.00	15,000.00
STREET REPAIRS & MAINTENANCE	14,105.92	3,365.33	3,000.00	28,000.00	32,000.00
ICE CONTROL MATERIALS	47,802.92	71,981.09	75,000.00	75,000.00	83,000.00
LARGE TRUCK (CHASSIS)	0.00	0.00	0.00	0.00	86,000.00
CAPITAL EQUIPMENT GENERAL (BACKHOE)	0.00	233,725.37	233,000.00	10,000.00	67,500.00
SCM&R-OUTSIDE CONTRACTORS	1,250.00	2,850.00	3,000.00	3,000.00	3,000.00
	66,216.50	328,759.23	315,100.00	122,100.00	287,600.00
202 (B-2) STATE HIGHWAY FUND					
PROFESSIONAL SERVICES	1,913.50	1,023.00	1,200.00	1,200.00	700.00
STREET REPAIRS & MAINTENANCE	2,730.00	0.00	500.00	500.00	500.00
ICE CONTROL MATERIALS	3,875.88	5,693.37	6,500.00	6,500.00	6,800.00
TOTALS	8,519.38	6,716.37	8,200.00	8,200.00	8,000.00
203 (B-3) FEDERAL LAW ENFORCEMENT TRUST FUND					
MISCELLANEOUS EXPENSES--TOTAL	47,557.94	28,930.31	26,500.00	10,000.00	15,000.00
204 (B-4) STATE/LOCAL LAW ENFORCEMENT TRUST FUND					
MISCELLANEOUS EXPENSES--TOTAL	2,621.88	5,475.23	5,000.00	5,000.00	5,000.00
205 (B-5) MAYOR'S COURT COMPUTER FUND					
COMPUTER EQUIPMENT	0.00	0.00	7,100.00	7,100.00	7,100.00
TOOLS & SUPPLIES	232.35	0.00	0.00	0.00	0.00
COMMUNICATIONS	7,473.00	6,960.00	0.00	0.00	0.00
TOTALS	7,705.35	6,960.00	7,100.00	7,100.00	7,100.00
206 (B-6) POLICE PROFESSIONAL TRAINING FUND					
TRAINING EXPENSES	653.03	70.00	0.00	1,000.00	600.00
TOTALS	653.03	70.00	0.00	1,000.00	600.00
207 (B-7) POLICE PENSION FUND					
POLICE & FIRE PENSION EXPENSE	194,107.97	201,418.99	203,115.00	203,000.00	209,000.00
301 (C-1) DEBT SERVICE FUND (See Notes Below)					
ORANGE VILLAGE HALL BONDS--PRINCIPAL & INTEREST-D4	155,235.00	156,485.00	156,485.00	157,130.00	157,270.00
OPWC LOAN--HARVARD RD. IMPROVEMENTS	0.00	9,507.46	9,507.46	0.00	0.00
EMERY WATERLINE--PRINCIPAL & INTEREST-D5	57,497.50	56,567.50	56,567.50	55,637.50	59,707.50
LANDER/WATERMAIN BONDS--PRINCIPAL & INTEREST-D7	36,732.50	40,762.50	40,762.50	39,550.00	38,337.50
ORANGE PLACE ASSESSMENT--PRINCIPAL & INTEREST-D8	126,935.00	125,285.00	125,285.00	128,415.00	131,375.00
OWDA LOAN--PRINCIPAL & INTEREST-D8	153,185.86	153,185.86	153,185.86	153,185.86	153,185.86
CHAGRIN HIGHLANDS-COUNTY BOND PRINCIPAL & INT.-D8	138,475.00	136,525.00	136,525.00	138,275.00	134,775.00
ORANGE PLACE NORTH--PRINCIPAL & INTEREST-D9	62,035.00	60,835.00	60,835.00	59,635.00	63,405.00
OPWC LOAN--ORANGE PLACE NORTH-D9	5,059.24	5,059.24	5,059.24	5,059.24	5,059.24
SPECIAL ASSESSMENT COLLECTION EXPENSE		5,905.57		6,000.00	6,000.00
INFRASTRUCTURE LEVY (D-6) & MILES TAP-IN (H105)	113,586.70	104,301.08	104,301.08	113,673.26	113,164.64
TOTALS	848,741.80	854,419.21	848,513.64	856,560.86	862,279.74
401 (D-1) CAPITAL IMPROVEMENT FUND					
MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
NEW SERVICE BUILDING	32,713.00	39,673.39	1,100,000.00	17,000.00	200,000.00
BUILDINGS & LAND	0.00	20,000.00	0.00	50,000.00	0.00
TOTALS	32,713.00	59,673.39	1,100,000.00	67,000.00	200,000.00
402 (D-2) CAPITAL EQUIPMENT FUND					
EQUIPMENT PURCHASES (SEE SCHEDULE)	191,551.78	146,093.27	104,522.00	50,000.00	86,800.00
TOTALS	191,551.78	146,093.27	104,522.00	50,000.00	86,800.00
403 (D-3) RECREATION CAPITAL IMPROVEMENT FUND					
PROFESSIONAL SERVICES--ENGINEERS, ARCHITECTS	0.00	350.00	350.00	350.00	350.00
TOOLS & SUPPLIES	0.00	7,191.96	7,200.00	2,000.00	4,000.00
REPAIRS & MAINTENANCE	0.00	152.91	153.00	153.00	500.00
OUTSIDE CONTRACTORS	0.00	0.00	0.00	0.00	0.00
EQUIPMENT/PARK SECURITY EQUIPMT.	19,666.53	907.80	1,500.00	1,500.00	500.00
BUILDINGS & LAND	0.00	0.00	0.00	0.00	0.00
TOTALS	19,666.53	8,602.67	9,203.00	4,003.00	5,350.00
406 (D-6) INFRASTRUCTURE LEVY FUND					
INFRASTRUCTURE LEVY PROJECTS	413,364.10	761,326.98	650,191.46	600,000.00	600,000.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
OPWC LOAN-HARVARD	0.00	0.00	0.00	0.00	0.00
TRANSFER TO DEBT SERVICE FUND/MILES TAP-IN SHORTFALL	0.00	90,301.00	90,301.08	110,000.00	114,000.00
TOTALS	413,364.10	851,627.98	740,492.54	710,000.00	719,000.00
701 (H) TRUST & AGENCY FUNDS					
BUILDING BONDS & REIMBURSEMENTS	210,236.13	241,942.58	140,000.00	100,000.00	150,000.00

ORANGE VILLAGE
MANAGEMENT OPERATING BUDGET
CAPITAL EQUIPMENT
FOR THE YEAR 2012

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2012 BUDGET
POLICE					
Computers					
Police Cars 6	34,502.70	38,911.75	38,200.00	0.00	45,000.00
4 Radars	8,000.00	0.00			
Computers/Equipment	3,964.32	0.00			
Office Furniture	2,664.29	0.00			
Communications Equipment					
Radio Building & Equipment	909.00	0.00			
Misc. Equipment			300.00	5,000.00	5,000.00
TOTAL POLICE	50,040.31	38,911.75	38,500.00	5,000.00	50,000.00
FIRE					
Upgrade 2 Life Paks	7,030.10	0.00		0.00	0.00
Flash lights		0.00	3,560.00	0.00	0.00
Fire Dept. Computer		1,500.00		0.00	0.00
Onboard Mobile Equipment-Ambulances		13,001.70		0.00	0.00
Cot-Squad #3		0.00		0.00	0.00
Fire Dept. SUV				0.00	10,000.00
Air Lifting Bags		0.00	500.00	0.00	0.00
Ambulance	177,430.29	0.00		0.00	0.00
Turn Out Gear	4,275.00	1,425.00	0.00	0.00	0.00
Hose		5,995.00		0.00	0.00
Contingency for Fire Act Grant		0.00	0.00	0.00	0.00
Life Pack LP15 Monitor (Potential Fire Act Grant 95%)		0.00	33,200.00	1,325.00	0.00
Life Pack 1000 AED (3)		0.00	0.00	0.00	0.00
Battery Reconditioner		0.00		0.00	0.00
Pagers		0.00		0.00	0.00
Fire Dept.Ventilation System		57,630.00		0.00	0.00
Radios (Reimb. 95% Fire Act Grant)		0.00		880.00	0.00
Stair Chair	4,400.00	0.00		0.00	0.00
Stretcher		0.00	3,995.00	0.00	0.00
EMS Supplies		0.00		0.00	0.00
Portable Radios (2)		0.00	5,964.00	0.00	0.00
Fitness Equipment/Physicals		32,706.08		0.00	0.00
Replacement Air Bags		0.00		0.00	0.00
Camera/Video Equip.				0.00	0.00
Fire Act Grant-Orange Village Co-Pay			5,200.00	3,500.00	4,300.00
Misc. Equipment	2,874.47	3,670.88	0.00	0.00	10,000.00
TOTAL FIRE	196,009.86	115,928.66	52,419.00	5,705.00	24,300.00
BUILDING/COMM. SERVICE					
Computers/Software	1,971.50	0.00	0.00	0.00	0.00
Miscellaneous					500.00
TOTAL BUILDING	1,971.50	0.00	0.00	0.00	500.00
SERVICE					
Heavy Duty Trailer		5,675.00		0.00	0.00
Lawn Mower - 60-72"		9,019.00		0.00	0.00
Pressure Washer		5,993.88		0.00	0.00
Lawn & Garden Equipment	5,995.00	0.00		5,000.00	0.00
Misc. Equipment	1,990.51	318.00	19,500.00	10,000.00	10,000.00
1 Ton Flatbed Truck	30,894.04	0.00		24,000.00	0.00
TOTAL SERVICE	38,879.55	21,005.88	19,500.00	39,000.00	10,000.00
ADMINISTRATION					
Computers & Network Upgrades	3,968.50	0.00	0.00	0.00	0.00
Copier Lease	0.00	0.00	0.00	0.00	0.00
Postage Meter	0.00	0.00	0.00	0.00	0.00
Council Chambers Sound System	0.00	0.00	0.00	0.00	0.00
File Cabinets	1,180.00	0.00	0.00	0.00	0.00
Misc. Equipment	909.00	591.23	0.00	1,000.00	1,000.00
TOTAL ADMINISTRATION	6,057.50	591.23	0.00	1,000.00	1,000.00
LAND & BUILDINGS					
Mun. Bldg. Garage Door Equip./Man Door				8,000.00	0.00
Computer Network/Equipment/Projector	2,301.54	0.00		1,000.00	0.00
Telephone System		15,114.26		0.00	0.00
Misc. Equipment	592.20	0.00	3,000.00	0.00	1,000.00
TOTAL LAND & BUILDINGS	2,893.74	15,114.26	3,000.00	9,000.00	1,000.00
TOTAL CAPITAL EQUIPMENT	295,852.46	191,551.78	113,419.00	59,705.00	86,800.00