

Resolution No. RESOLUTION 54-17 Passed _____, 20____

A Resolution to make appropriations for current expenses and other expenditures of the City of Orrville, State of Ohio, during the fiscal year ending December 31, 2017, and declaring an emergency.

RESOLVED by the Council of the City of Orrville, County of Wayne and State of Ohio:

Section 1. That to provide for the current expenses and other expenditures of the City of Orrville, State of Ohio, during the fiscal year ending December 31, 2017, the following sums are hereby set aside and appropriated as follows:

Section 2.	That there shall be appropriated from the <u>GENERAL FUND:</u> <u>Safety-Service Department:</u> Payroll, Taxes & Fringe Benefits - SSD \$3,874,186 Other Expense - SSD 3,060,630 <u>Finance Department:</u> Payroll, Taxes & Fringe Benefits - Finance Dept \$208,500 Other Expense - Finance Dept. 651,574 <u>Law Department:</u> Payroll, Taxes & Fringe Benefits - Law Dept. \$44,040 Other Expense - Law Dept. 13,550
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**** TOTAL FROM GENERAL FUND \$7,852,480**

Section 3.	That there shall be appropriated from the <u>GAS TAX MVL FUND:</u> Payroll, Taxes & Fringe Benefits \$824,700 Other Expense 118,100
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**** TOTAL FROM GAS TAX MVL FUND \$942,800**

Section 4.	That there shall be appropriated from the <u>STATE HIGHWAY IMPROVEMENT FUND:</u>	\$105,000
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Section 5.	That there shall be appropriated from the <u>PERMISSIVE MVL FUND:</u>	\$5,000
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Section 6.	That there shall be appropriated from the <u>PARKING METER FUND:</u>	\$1,300
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Section 7.	That there shall be appropriated from the <u>SOLID WASTE SERVICE FUND:</u>	\$446,000
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Section 8.	That there shall be appropriated from the <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND:</u>	\$0
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Section 9.	That there shall be appropriated from the <u>LAW ENFORCEMENT FUND:</u> Payroll, Taxes & Fringe Benefits	\$0
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Other Expense 5,000

**** TOTAL FROM LAW ENFORCEMENT FUND \$5,000**

Section 10. That there shall be appropriated from the
ENFORCEMENT & EDUCATION FUND:
 Payroll, Taxes & Fringe Benefits \$0
 Other Expense 3,000

**** TOTAL FROM ENFORCEMENT AND EDUCATION FUND \$3,000**

Section 11. That there shall be appropriated from the
CEMETARY MAINTENANCE FUND:
\$80,000

Section 12. That there shall be appropriated from the
ORC 4504.15 PERMISSIVE LICENSE TAX FUND:
\$100,000

Section 13. That there shall be appropriated from the
NORTH MAIN STREET GRANT FUND:
\$0

Section 14. That there shall be appropriated from the
ORC 4504.172 PERMISSIVE LICENSE TAX FUND:
\$0

Section 15. That there shall be appropriated from the
FEMA GRANT FUND:
\$0

Section 16. That there shall be appropriated from the
CPT FUND:
\$3,000

Section 17. That there shall be appropriated from the
FIRST RESPONDERS SPECIAL REVENUE FUND
\$8,100

Section 17. That there shall be appropriated from the
CAPITAL IMPROVEMENT FUND:
 Payroll, Taxes & Fringe Benefits - SSD \$0
 Other Expense - SSD 2,812,625
 Other Expense - Finance Dept. 249,000

**** TOTAL FROM CAPITAL IMPROVEMENT FUND \$3,061,625**

Section 18. That there shall be appropriated from the
PARK IMPROVEMENT FUND:
\$1,000

Section 19. That there shall be appropriated from the
E.M.S. EQUIPMENT FUND:
\$110,000

Section 20. That there shall be appropriated from the
RECREATION & PARK FUND:
\$500

Section 21. That there shall be appropriated from the
DOWNTOWN IMPROVEMENT FUND:
\$0

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Section 22. That there shall be appropriated from the SPECIAL ASSESSMENTS BOND RETIREMENT FUND: \$1,000

Section 23. That there shall be appropriated from the SPECIAL ASSESSMENTS IMPROVEMENT FUND: \$0

Section 24. That there shall be appropriated from the PERFORMING ARTS FUND: \$7,250

Section 25. That there shall be appropriated from the DEPOSIT ESCROW FUND: \$40,000

Section 26. That there shall be appropriated from the CEMETERY MEMORIAL TRUST FUND: \$20

Section 27. That there shall be appropriated from the EMPLOYEE HEALTH INSURANCE FUND: \$2,250,000

Section 28. That there shall be appropriated from the GRANTS FUND: \$416,125

Section 29. That there shall be appropriated from the FLEXIBLE SPENDING ACCOUNT FUND: \$0

GRAND TOTAL - TAX SUPPORTED FUNDS \$15,439,200

Section 30. That there shall be appropriated from the SEWER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,365,750	
Other Expense	<u>1,150,800</u>	
<u>Finance Department</u>		
Payroll, Taxes & Fringe Benefits - Finance Dept	\$128,600	
Other Expense - Finance Dept	<u>37,900</u>	
<u>Law Department</u>		
Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,550	
Other Expense - Law Dept.	850	

**** TOTAL FROM SEWER REVENUE FUND \$2,686,450**

Section 31. That there shall be appropriated from the SEWER REPLACEMENT & IMPROVEMENT FUND:

Payroll, Taxes & Fringe Benefits	\$0	
Other Expense	0	

**** TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND \$0**

Section 32. That there shall be appropriated from the SEWER UTILITY RESERVE FUND:

