

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

RESOLUTION NO. 7-16

**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, 2016, 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, 2016, the following sums are hereby set aside and appropriated as follows:

Section 2. That there shall be appropriated from the  
GENERAL FUND:  
Safety-Service Department:  
 Payroll, Taxes & Fringe Benefits - SSD \$3,977,105  
 Other Expense - SSD 2,922,243  
Finance Department:  
 Payroll, Taxes & Fringe Benefits - Finance Dept \$205,450  
 Other Expense - Finance Dept. 644,417  
Law Department:  
 Payroll, Taxes & Fringe Benefits - Law Dept. \$43,740  
 Other Expense - Law Dept. 13,814

**\*\* TOTAL FROM GENERAL FUND \$7,806,769**

Section 3. That there shall be appropriated from the  
GAS TAX MVL FUND:  
 Payroll, Taxes & Fringe Benefits \$742,400  
 Other Expense 124,870

**\*\* TOTAL FROM GAS TAX MVL FUND \$867,270**

Section 4. That there shall be appropriated from the  
STATE HIGHWAY IMPROVEMENT FUND: \$25,000

Section 5. That there shall be appropriated from the  
PERMISSIVE MVL FUND: \$29,000

Section 6. That there shall be appropriated from the  
PARKING METER FUND: \$1,400

Section 7. That there shall be appropriated from the  
SOLID WASTE SERVICE FUND: \$444,000

Section 8. That there shall be appropriated from the  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: \$0

Section 9. That there shall be appropriated from the  
LAW ENFORCEMENT FUND:  
 Payroll, Taxes & Fringe Benefits \$0  
 Other Expense 3,800

**\*\* TOTAL FROM LAW ENFORCEMENT FUND \$3,800**

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Section 10.	That there shall be appropriated from the <u>ENFORCEMENT &amp; EDUCATION FUND:</u> Payroll, Taxes & Fringe Benefits Other Expense	\$0 <u>3,000</u>
	<b>** TOTAL FROM ENFORCEMENT AND EDUCATION FUND</b>	<b>\$3,000</b>
Section 11.	That there shall be appropriated from the <u>CEMETARY MAINTENANCE FUND:</u>	\$0
Section 12.	That there shall be appropriated from the <u>ORC 4504.15 PERMISSIVE LICENSE TAX FUND:</u>	\$50,000
Section 13.	That there shall be appropriated from the <u>NORTH MAIN STREET GRANT FUND:</u>	\$0
Section 14.	That there shall be appropriated from the <u>ORC 4504.172 PERMISSIVE LICENSE TAX FUND:</u>	\$250,000
Section 15.	That there shall be appropriated from the <u>FEMA GRANT FUND:</u>	\$0
Section 16.	That there shall be appropriated from the <u>CPT FUND:</u>	\$2,000
Section 17.	That there shall be appropriated from the <u>FIRST RESPONDERS SPECIAL REVENUE FUND</u>	\$6,050
Section 17.	That there shall be appropriated from the <u>CAPITAL IMPROVEMENT FUND:</u> Payroll, Taxes & Fringe Benefits - SSD Other Expense - SSD Other Expense - Finance Dept.	\$0 2,455,000 <u>179,000</u>
	<b>** TOTAL FROM CAPITAL IMPROVEMENT FUND</b>	<b>\$2,634,000</b>
Section 18.	That there shall be appropriated from the <u>PARK IMPROVEMENT FUND:</u>	\$1,000
Section 19.	That there shall be appropriated from the <u>E.M.S. EQUIPMENT FUND:</u>	\$50,000
Section 20.	That there shall be appropriated from the <u>RECREATION &amp; PARK FUND:</u>	\$500
Section 21.	That there shall be appropriated from the <u>DOWNTOWN IMPROVEMENT FUND:</u>	\$0
Section 22.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS BOND RETIREMENT FUND:</u>	\$1,500
Section 23.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS IMPROVEMENT FUND:</u>	\$0
Section 24.	That there shall be appropriated from the <u>PERFORMING ARTS FUND:</u>	\$7,750

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Section 25. That there shall be appropriated from the  
DEPOSIT ESCROW FUND: \$50,000

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: \$1,076,831

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

**GRAND TOTAL - TAX SUPPORTED FUNDS \$15,559,890**

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

Payroll, Taxes & Fringe Benefits	\$1,297,750
Other Expense	<u>1,254,200</u>
Finance Department	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$128,600
Other Expense - Finance Dept	<u>37,900</u>
Law Department	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,550
Other Expense - Law Dept.	850

**\*\* TOTAL FROM SEWER REVENUE FUND \$2,721,850**

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:

Payroll, Taxes & Fringe Benefits	\$7,000
Other Expense	775,000
Finance Department	
Other Expense - Finance Dept	<u>\$91,800</u>

**\*\* TOTAL FROM THE SEWER UTILITY RESERVE FUND \$873,800**

Section 33. That there shall be appropriated from the  
1987 SEWER NOTE PROCEEDS FUND:

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

**\*\* TOTAL FROM THE 1987 SEWER NOTE PROCEEDS FUND \$0**

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Section 34. That there shall be appropriated from the  
SEWER CONSTRUCTION FUND:  
Payroll, Taxes & Fringe Benefits \$0  
Other Expense

**\*\* TOTAL FROM THE SEWER CONSTRUCTION FUND \$0**

**GRAND TOTAL SEWER FUNDS \$3,333,950**  
**GRAND TOTAL SEWER FUNDS - FINANCE DEPT. \$258,300**  
**GRANT TOTAL SEWER FUNDS - LAW DEPT. \$3,400**

Section 35. That there shall be appropriated from the  
ELECTRIC REVENUE FUND:  
Payroll, Taxes & Fringe Benefits \$6,470,500  
Other Expense 30,526,600  
Finance Department  
Payroll, Taxes & Fringe Benefits - Finance Dept \$452,300  
Other Expense - Finance Dept 144,800  
Law Department  
Payroll, Taxes & Fringe Benefits - Law Dept. \$17,100  
Other Expense - Law Dept. 4,000

**\*\* TOTAL FROM THE ELECTRIC REVENUE FUND \$37,615,300**

Section 36. That there shall be appropriated from the  
1997 ELECTRIC CONSTRUCTION FUND:  
Payroll, Taxes & Fringe Benefits \$0  
Other Expense 0

**\*\* TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUNI \$0**

Section 37. That there shall be appropriated from the  
PERCIPITATOR IMPROVEMENT FUND: \$0

Section 38. That there shall be appropriated from the  
GUARANTEE DEPOSIT TRUST FUND: \$102,000

Section 39. That there shall be appropriated from the  
ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:  
Payroll, Taxes & Fringe Benefits \$0  
Other Expense 0

**\*\* TOTAL FROM THE ELECTRIC REPLACEMENT & IMPROVEMENT FUND \$0**

Section 40. That there shall be appropriated from the  
ELECTRIC UTILITY RESERVE FUND:  
Payroll, Taxes & Fringe Benefits \$437,500  
Other Expense 3,368,000  
Finance Department  
Payroll, Taxes & Fringe Benefits - Finance Dept  
Other Expense - Finance Dept \$500,000

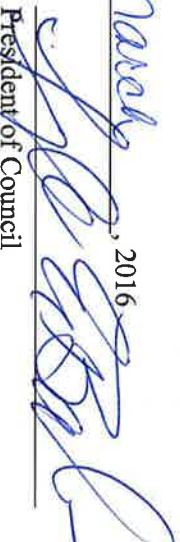
**\*\* TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$4,305,500**

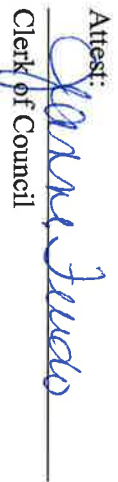



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Section 46. That this Resolution is hereby declared to be an emergency measure necessary for the immediate protection and preservation of the public peace, health, safety and general welfare of the residents of the City of Orville, and for the further reason that it is necessary to ensure the City of Orville meets its financial obligations and to comply with the law as soon as possible, and this Resolution shall, therefore, become effective immediately after its passage and approval by the Mayor.

Passed this 21 day of March, 2016

  
President of Council

Attest:  
Clerk of Council 

Approved:  
Mayor   
Date 3/21/16