

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

RESOLUTION NO. 48-16

**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  
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: \$0

Section 12. That there shall be appropriated from the  
ORC 4504.15 PERMISSIVE LICENSE TAX FUND: \$50,000

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: \$250,000

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

Section 16. That there shall be appropriated from the  
CPT FUND: \$2,000

Section 17. That there shall be appropriated from the  
FIRST RESPONDERS SPECIAL REVENUE FUND \$6,050

Section 17. That there shall be appropriated from the  
CAPITAL IMPROVEMENT FUND:  
 Payroll, Taxes & Fringe Benefits - SSD \$0  
 Other Expense - SSD 2,585,000  
 Other Expense - Finance Dept. 179,000

**\*\* TOTAL FROM CAPITAL IMPROVEMENT FUND \$2,764,000**

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: \$150,000

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

Section 22. That there shall be appropriated from the  
SPECIAL ASSESSMENTS BOND RETIREMENT FUND: \$1,500

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: \$7,750

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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 \$15,789,890**

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

Payroll, Taxes & Fringe Benefits \$1,297,750  
Other Expense 1,254,200

Finance Department  
Payroll, Taxes & Fringe Benefits - Finance Dept \$128,600  
Other Expense - Finance Dept 37,900

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 \$91,800

**\*\* 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 &amp; 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 &amp; Fringe Benefits

\$6,470,500

Other Expense

34,326,600

Finance Department

Payroll, Taxes &amp; Fringe Benefits - Finance Dept

\$452,300

Other Expense - Finance Dept

144,800

Law Department

Payroll, Taxes &amp; Fringe Benefits - Law Dept.

\$17,100

Other Expense - Law Dept.

4,000

\*\* TOTAL FROM THE ELECTRIC REVENUE FUND \$41,415,300

Section 36. That there shall be appropriated from the

1997 ELECTRIC CONSTRUCTION FUND:

Payroll, Taxes &amp; Fringe Benefits

\$0

Other Expense

0

\*\* TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUND \$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 &amp; Fringe Benefits

\$0

Other Expense

0

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

Section 40. That there shall be appropriated from the

ELECTRIC UTILITY RESERVE FUND:

Payroll, Taxes &amp; Fringe Benefits

\$512,500

Other Expense

3,368,000

Finance Department

Payroll, Taxes &amp; Fringe Benefits - Finance Dept

Other Expense - Finance Dept

\$500,000

\*\* TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$4,380,500

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<b>GRAND TOTAL ELECTRIC FUNDS</b>	<b>\$44,779,600</b>
<b>GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.</b>	<b>\$1,097,100</b>
<b>GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.</b>	<b>\$21,100</b>

Section 41. That there shall be appropriated from the  
WATER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,173,500
Other Expense	2,617,800
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$122,450
Other Expense - Finance Dept	35,900
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,300
Other Expense - Law Dept.	<u>700</u>

**\*\* TOTAL FROM WATER REVENUE FUND \$3,952,650**

Section 42. That there shall be appropriated from the  
WATER REPLACEMENT & IMPROVEMENT FUND:

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

**\*\* TOTAL FROM WATER REPLACEMENT & IMPROVEMENT \$0**

Section 43. That there shall be appropriated from the  
WATER UTILITY RESERVE FUND

Payroll, Taxes & Fringe Benefits	\$31,100
Other Expense	424,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	
Other Expense - Finance Dept	\$91,800

**\*\* TOTAL FROM WATER UTILITY RESERVE FUND \$546,900**

Section 44. That there shall be appropriated from the  
WATER UTILITY GRANTS FUND I:

Payroll, Taxes & Fringe Benefits	\$0
Other Expense	<u>0</u>

**\*\* TOTAL FROM THE WATER UTILITY GRANTS FUND I \$0**

GRAND TOTAL WATER FUNDS	\$4,246,400
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$250,150
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$3,000

**GRAND TOTAL ALL UTILITIES \$53,993,000**

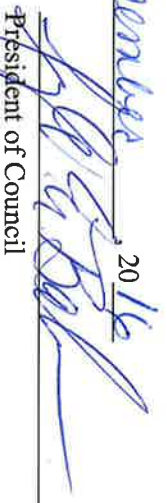
**GRAND TOTAL ALL APPROPRIATIONS \$69,782,890**

Section 45. The City Finance Director is hereby authorized to draw her warrants for payment from any of the foregoing appropriations upon receiving proper certifications and vouchers thereof, approved by that Board of Officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn for salaries or wages.


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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 Orrville, and for the further reason that it is necessary to ensure the City of Orrville 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 5 day of December, 2016

  
President of Council

Attest:  
Clerk of Council 

Approved:  
Mayor   
Date 12/5/16