

Resolution 33-23

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, 2023, 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, 2023, 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	\$4,992,050
Other Expense - SSD	3,374,550

Finance Department:

Payroll, Taxes & Fringe Benefits - Finance Dept	\$204,050
Other Expense - Finance Dept.	487,650

Law Department:

Payroll, Taxes & Fringe Benefits - Law Dept.	\$50,500
Other Expense - Law Dept.	52,400

**** TOTAL FROM GENERAL FUND \$9,161,200**

Section 3. That there shall be appropriated from the GAS TAX MVL FUND:

Payroll, Taxes & Fringe Benefits	\$962,000
Other Expense	121,100

**** TOTAL FROM GAS TAX MVL FUND \$1,083,100**

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: \$5,000

Section 6. That there shall be appropriated from the PARKING METER FUND: \$0

Section 7. That there shall be appropriated from the SOLID WASTE SERVICE FUND: \$614,000

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	<u>2,000</u>

**** TOTAL FROM LAW ENFORCEMENT FUND \$2,000**

Section 10. That there shall be appropriated from the ENFORCEMENT & EDUCATION FUND:

Payroll, Taxes & Fringe Benefits	\$0
Other Expense	<u>2,500</u>

**** TOTAL FROM ENFORCEMENT AND EDUCATION FUND \$2,500**

Resolution 33-23

Section 11.	That there shall be appropriated from the <u>CEMETARY MAINTENANCE FUND:</u>	\$55,000
Section 12.	That there shall be appropriated from the <u>ORC 4504.15 PERMISSIVE LICENSE TAX FUND:</u>	\$25,000
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>	\$50,000
Section 15.	<u>COVID CARES ACT FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$0
	Other Expense	<u>0</u>
	** TOTAL FROM COVID CARES ACT FUND	\$0
Section 16.	That there shall be appropriated from the <u>FEMA GRANT FUND:</u>	\$0
Section 17.	That there shall be appropriated from the <u>AMERICAN RESCUE PLAN FUND:</u>	\$300,000
Section 18.	That there shall be appropriated from the <u>CPT FUND:</u>	\$0
Section 19.	That there shall be appropriated from the <u>FIRST RESPONDERS SPECIAL REVENUE FUND:</u>	\$7,000
Section 20.	That there shall be appropriated from the <u>BLOOMIN ORRVILLE FUND</u>	\$19,000
Section 21.	That there shall be appropriated from the <u>CAPITAL IMPROVEMENT FUND:</u>	
	Payroll, Taxes & Fringe Benefits - SSD	\$0
	Other Expense - SSD	3,271,973
	Other Expense - Finance Dept.	<u>77,000</u>
	** TOTAL FROM CAPITAL IMPROVEMENT FUND	\$3,348,973
Section 22.	That there shall be appropriated from the <u>PARK IMPROVEMENT FUND:</u>	\$6,723
Section 23.	That there shall be appropriated from the <u>E.M.S. EQUIPMENT FUND:</u>	
	Payroll, Taxes & Fringe Benefits - SSD	\$200,000
	Other Expense - SSD	20,000
	Other Expense - Finance Dept.	<u>0</u>
	** TOTAL FROM EMS EQUIPMENT FUND	\$220,000
Section 24.	That there shall be appropriated from the <u>FIRE VEHICLE / RELATED EQUIPMENT FUND:</u>	\$125,000
Section 25.	That there shall be appropriated from the <u>RECREATION & PARK FUND:</u>	\$500

Resolution 33-23

Section 26.	That there shall be appropriated from the <u>DOWNTOWN IMPROVEMENT FUND:</u>	\$0
Section 27.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS BOND RETIREMENT FUND:</u>	\$1,000
Section 28.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS IMPROVEMENT FUND:</u>	\$0
Section 29.	That there shall be appropriated from the <u>PERFORMING ARTS FUND:</u>	\$6,750
Section 30.	That there shall be appropriated from the <u>DEPOSIT ESCROW FUND:</u>	\$20,000
Section 31.	That there shall be appropriated from the <u>UNCLAIMED MONIES FUND:</u>	\$2,000
Section 32.	That there shall be appropriated from the <u>CEMETERY MEMORIAL TRUST FUND:</u>	\$50
Section 33.	That there shall be appropriated from the <u>EMPLOYEE HEALTH INSURANCE FUND:</u>	\$2,416,800
Section 34.	That there shall be appropriated from the <u>GRANTS FUND:</u>	\$0
Section 35.	That there shall be appropriated from the <u>FLEXIBLE SPENDING ACCOUNT FUND:</u>	\$0
GRAND TOTAL - TAX SUPPORTED FUNDS		\$17,496,596
Section 36.	That there shall be appropriated from the <u>SEWER REVENUE FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$1,841,550
	Other Expense	<u>792,700</u>
	<u>Finance Department</u>	
	Payroll, Taxes & Fringe Benefits - Finance Dept	\$202,350
	Other Expense - Finance Dept	<u>52,300</u>
	<u>Law Department</u>	
	Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,700
	Other Expense - Law Dept.	<u>850</u>
	** TOTAL FROM SEWER REVENUE FUND	\$2,892,450
Section 37.	That there shall be appropriated from the <u>SEWER REPLACEMENT & IMPROVEMENT FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$0
	Other Expense	400,000
	** TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND	\$400,000
Section 38.	That there shall be appropriated from the <u>SEWER UTILITY RESERVE FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$7,000
	Other Expense	449,000
	<u>Finance Department</u>	
	Other Expense - Finance Dept	<u>\$25,000</u>

Resolution 33-23

	** TOTAL FROM THE SEWER UTILITY RESERVE FUND		\$481,000
Section 39.	That there shall be appropriated from the <u>1987 SEWER NOTE PROCEEDS FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$0	
	Other Expense	0	
	** TOTAL FROM THE 1987 SEWER NOTE PROCEEDS FUND		\$0
Section 40.	That there shall be appropriated from the <u>SEWER CONSTRUCTION FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$0	
	Other Expense		
	** TOTAL FROM THE SEWER CONSTRUCTION FUND		\$0
	GRAND TOTAL SEWER FUNDS		\$3,490,250
	GRAND TOTAL SEWER FUNDS - FINANCE DEPT.		\$279,650
	GRAND TOTAL SEWER FUNDS - LAW DEPT.		\$3,550
Section 41.	That there shall be appropriated from the <u>ELECTRIC REVENUE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$5,383,600	
	Other Expense	35,746,597	
	<u>Finance Department</u>		
	Payroll, Taxes & Fringe Benefits - Finance Dept	\$667,200	
	Other Expense - Finance Dept	195,300	
	<u>Law Department</u>		
	Payroll, Taxes & Fringe Benefits - Law Dept.	\$19,250	
	Other Expense - Law Dept.	4,000	
	** TOTAL FROM THE ELECTRIC REVENUE FUND		\$42,015,947
Section 42.	That there shall be appropriated from the <u>1997 ELECTRIC CONSTRUCTION FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$0	
	Other Expense	0	
	** TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUND		\$0
Section 43.	That there shall be appropriated from the <u>PERCIPITATOR IMPROVEMENT FUND:</u>		\$0
Section 44.	That there shall be appropriated from the <u>GUARANTEE DEPOSIT TRUST FUND:</u>		\$130,000
Section 45.	That there shall be appropriated from the <u>ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$0	
	Other Expense	0	
	** TOTAL FROM THE ELECTRIC REPLACEMENT & IMPROVEMENT FUND		\$0
Section 46.	That there shall be appropriated from the <u>ELECTRIC UTILITY RESERVE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$416,200	
	Other Expense	4,977,000	
	<u>Finance Department</u>		
	Payroll, Taxes & Fringe Benefits - Finance Dept		
	Other Expense - Finance Dept	\$25,000	
	** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND		\$5,418,200

Resolution 33-23

GRAND TOTAL ELECTRIC FUNDS	\$46,653,397
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.	\$887,500
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.	\$23,250

Section 47. That there shall be appropriated from the
WATER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,473,500	
Other Expense	2,896,953	
<u>Finance Department</u>		
Payroll, Taxes & Fringe Benefits - Finance Dept	\$179,600	
Other Expense - Finance Dept	52,200	
<u>Law Department</u>		
Payroll, Taxes & Fringe Benefits - Law Dept.	\$3,400	
Other Expense - Law Dept.	<u>800</u>	
** TOTAL FROM WATER REVENUE FUND		\$4,606,453

Section 48. 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 FUND		\$0

Section 49. That there shall be appropriated from the
WATER UTILITY RESERVE FUND

Payroll, Taxes & Fringe Benefits	\$37,000	
Other Expense	1,519,000	
<u>Finance Department</u>		
Payroll, Taxes & Fringe Benefits - Finance Dept		
Other Expense - Finance Dept	\$40,000	
** TOTAL FROM WATER UTILITY RESERVE FUND		\$1,596,000

Section 50. 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	\$5,926,453
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$271,800
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$4,200

GRAND TOTAL ALL UTILITIES **\$57,540,050**

GRAND TOTAL ALL APPROPRIATIONS **\$75,036,646**

Section 51. 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.

Resolution 33-23

Section 52. 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. Therefore, this Resolution shall be in full force and effect immediately after its passage by Council and approval by the Mayor.

Passed this ____ day of _____, 2023.

President of Council

Attest:

Clerk of Council

Approved:

Mayor, City of Orrville