Resolution 15-24

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, 2024, 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, 2024, 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	$5,349,710	
	Other Expense - SSD	5,071,550	
	Finance Department:		
	Payroll, Taxes & Fringe Benefits - Finance Dept	$217,500	
	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**		**$11,229,310**

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

	Payroll, Taxes & Fringe Benefits	$1,058,500	
	Other Expense	121,100	
* *	**TOTAL FROM GAS TAX MVL FUND**		**$1,179,600**

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: $25,000

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	3,000	
* *	**TOTAL FROM LAW ENFORCEMENT FUND**		**$3,000**

Section 10.	That there shall be appropriated from the ENFORCEMENT& EDUCATION FUND:		
	Payroll, Taxes & Fringe Benefits	$0	
	Other Expense	1,500	
* *	**TOTAL FROM ENFORCEMENT AND EDUCATION FUND**		**$1,500**
Section 11.	That there shall be appropriated from the CEMETARY MAINTENANCE FUND:		$15,000
Section 12.	That there shall be appropriated from the ORC 4504.15 PERMISSIVE LICENSE TAX FUND:		$25,000
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:		$50,000
Section 15.	COVID CARES ACT FUND:		
	Payroll, Taxes & Fringe Benefits	$0	
	Other Expense	0	
* *	**TOTAL FROM COVID CARES ACT FUND**		$0
Section 16.	That there shall be appropriated from the FEMA GRANT FUND:		$0
Section 17.	That there shall be appropriated from the AMERICAN RESCUE PLAN FUND:		$155,449
Section 18.	That there shall be appropriated from the CPT FUND:		$0
Section 19.	That there shall be appropriated from the FIRST RESPONDERS SPECIAL REVENUE FUND:		$7,000
Section 20.	That there shall be appropriated from the BLOOMIN ORRVILLE FUND		$21,000
Section 21.	That there shall be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Payroll, Taxes & Fringe Benefits - SSD	$92,480	
	Other Expense - SSD	4,095,000	
	Other Expense - Finance Dept.	32,000	
* *	**TOTAL FROM CAPITAL IMPROVEMENT FUND**		**$4,219,480**
Section 22.	That there shall be appropriated from the PARK IMPROVEMENT FUND:		$0

Section 23.	That there shall be appropriated from the E.M.S. EQUIPMENT FUND:		
	Payroll, Taxes & Fringe Benefits - SSD	$470,000	
	Other Expense - SSD	20,000	
	Other Expense - Finance Dept.	0	
* *	**TOTAL FROM EMS EQUIPMENT FUND**		$490,000
Section 24.	That there shall be appropriated from the FIRE VEHICLE / RELATED EQUIPMENT FUND:		$0
Section 25.	That there shall be appropriated from the RECREATION & PARK FUND:		$500
Section 26.	That there shall be appropriated from the DOWNTOWN IMPROVEMENT FUND:		$0
Section 27.	That there shall be appropriated from the SPECIAL ASSESSMENTS BOND RETIREMENT FUND:		$1,000
Section 28.	That there shall be appropriated from the SPECIAL ASSESSMENTS IMPROVEMENT FUND:		$0
Section 29.	That there shall be appropriated from the PERFORMING ARTS FUND:		$6,750
Section 30.	That there shall be appropriated from the DEPOSIT ESCROW FUND:		$20,000
Section 31.	That there shall be appropriated from the UNCLAIMED MONIES FUND:		$2,000
Section 32.	That there shall be appropriated from the CEMETERY MEMORIAL TRUST FUND:		$50
Section 33.	That there shall be appropriated from the EMPLOYEE HEALTH INSURANCE FUND:		$2,440,968
Section 34.	That there shall be appropriated from the GRANTS FUND:		$0
Section 35.	That there shall be appropriated from the FLEXIBLE SPENDING ACCOUNT FUND:		$0
GRAND TOTAL - TAX SUPPORTED FUNDS			**$20,531,607**
Section 36.	That there shall be appropriated from the SEWER REVENUE FUND:		
	Payroll, Taxes & Fringe Benefits	$1,693,400	
	Other Expense	838,900	
	Finance Department		

	Payroll, Taxes & Fringe Benefits - Finance Dept	$180,150	
	Other Expense - Finance Dept	52,300	
	Law Department		
	Payroll, Taxes & Fringe Benefits - Law Dept.	$2,700	
	Other Expense - Law Dept.	850	
**	**TOTAL FROM SEWER REVENUE FUND**		**$2,768,300**
Section 37.	That there shall be appropriated from the SEWER REPLACEMENT & IMPROVEMENT FUND:		
	Payroll, Taxes & Fringe Benefits	$0	
	Other Expense	650,000	
* *	**TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND**		**$650,000**
Section 38.	That there shall be appropriated from the SEWER UTILITY RESERVE FUND:		
	Payroll, Taxes & Fringe Benefits	$10,000	
	Other Expense	484,000	
	Finance Department		
	Other Expense - Finance Dept	$25,000	
* *	**TOTAL FROM THE SEWER UTILITY RESERVE FUND**		**$519,000**
Section 39.	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**
Section 40.	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		**$3,676,300**
	GRAND TOTAL SEWER FUNDS - FINANCE DEPT.		**$257,450**
	GRANT TOTAL SEWER FUNDS - LAW DEPT.		**$3,550**
Section 41.	That there shall be appropriated from the ELECTRIC REVENUE FUND:		
	Payroll, Taxes & Fringe Benefits	$5,591,900	
	Other Expense	36,692,635	
	Finance Department		
	Payroll, Taxes & Fringe Benefits - Finance Dept	$693,700	
	Other Expense - Finance Dept	195,300	
	Law Department		
	Payroll, Taxes & Fringe Benefits - Law Dept.	$19,250	
	Other Expense - Law Dept.	4,000	
* *	**TOTAL FROM THE ELECTRIC REVENUE FUND**		**$43,196,785**

Section 42.	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 FUND**		**$0**
Section 43.	That there shall be appropriated from the		
	PERCIPITATOR IMPROVEMENT FUND:		$0
Section 44.	That there shall be appropriated from the		
	GUARANTEE DEPOSIT TRUST FUND:		$130,000
Section 45.	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 46.	That there shall be appropriated from the		
	ELECTRIC UTILITY RESERVE FUND:		
	Payroll, Taxes & Fringe Benefits	$570,200	
	Other Expense	5,805,000	
	Finance Department		
	Payroll, Taxes & Fringe Benefits - Finance Dept		
	Other Expense - Finance Dept	$25,000	
* *	**TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND**		**$6,400,200**
	GRAND TOTAL ELECTRIC FUNDS		**$48,789,735**
	GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.		**$914,000**
	GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.		**$23,250**
Section 47.	That there shall be appropriated from the		
	WATER REVENUE FUND:		
	Payroll, Taxes & Fringe Benefits	$1,476,000	
	Other Expense	2,251,509	
	Finance Department		
	Payroll, Taxes & Fringe Benefits - Finance Dept	$182,600	
	Other Expense - Finance Dept	52,200	
	Law Department		
	Payroll, Taxes & Fringe Benefits - Law Dept.	$3,500	
	Other Expense - Law Dept.	800	
* *	**TOTAL FROM WATER REVENUE FUND**		**$3,966,609**
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**

Resolution 15-24

Section 49.	That there shall be appropriated from the		
	WATER UTILITY RESERVE FUND		
	Payroll, Taxes & Fringe Benefits	$36,100	
	Other Expense	1,315,000	
	Finance Department		
	Payroll, Taxes & Fringe Benefits - Finance Dept		
	Other Expense - Finance Dept	$14,300	
* *	**TOTAL FROM WATER UTILITY RESERVE FUND**		**$1,365,400**
Section 50.	That there shall be appropriated from the		
	WATER UTILITY GRANTS FUND I:		
	Payroll, Taxes & Fringe Benefits	$0	
	Other Expense	0	
* *	**TOTAL FROM THE WATER UTILITY GRANTS FUND I**		**$0**
	GRAND TOTAL WATER FUNDS		**$5,078,609**
	GRAND TOTAL WATER FUNDS - FINANCE DEPT.		**$249,100**
	GRAND TOTAL WATER FUNDS - LAW DEPT.		**$4,300**
	GRAND TOTAL ALL UTILITIES		**$58,996,294**
	GRAND TOTAL ALL APPROPRIATIONS		**$79,527,901**

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.

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 it 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 15 day of June, 2024

Paul Vann
President of Council

Attest: Jeanne Sauder
Clerk of Council

Approved: Matthew Pfahn
Mayor

6-15-24
Date