

Resolution No. _____

Passed _____

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RESOLUTION NO. 35-10

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, 2011, 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, 2011, 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 \$3,381,360

Other Expense - SSD 2,467,045

Finance Department:

Payroll, Taxes & Fringe Benefits - Finance Dept \$189,060

Other Expense - Finance Dept. 274,600

Law Department:

Payroll, Taxes & Fringe Benefits - Law Dept. \$36,600

Other Expense - Law Dept. 16,450

**** TOTAL FROM GENERAL FUND**

\$6,365,115

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

Payroll, Taxes & Fringe Benefits \$669,600

Other Expense 132,170

**** TOTAL FROM GAS TAX MVL FUND**

\$801,770

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:

\$35,000

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

\$2,500

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:

\$15,000

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

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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 \$2,518,650
GRAND TOTAL SEWER FUNDS - FINANCE DEPT. \$191,350
GRANT TOTAL SEWER FUNDS - LAW DEPT. \$3,500

Section 35. That there shall be appropriated from the
ELECTRIC REVENUE FUND:
 Payroll, Taxes & Fringe Benefits \$5,838,900
 Other Expense 20,287,700
Finance Department
 Payroll, Taxes & Fringe Benefits - Finance Dept \$421,600
 Other Expense - Finance Dept 117,000
Law Department
 Payroll, Taxes & Fringe Benefits - Law Dept. \$14,500
 Other Expense - Law Dept. 2,200

**** TOTAL FROM THE ELECTRIC REVENUE FUND \$26,681,900**

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 FUND \$0**

Section 37. That there shall be appropriated from the
PERCIPITATOR IMPROVEMENT FUND:
 \$150,000

Section 38. That there shall be appropriated from the
GUARANTEE DEPOSIT TRUST FUND:
 \$35,000

Section 39. That there shall be appropriated from the
ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:
 Payroll, Taxes & Fringe Benefits \$0
 Other Expense 100,000

**** TOTAL FROM THE ELECTRIC REPLACEMENT & IMPROVEMENT FUND \$100,000**

Section 40. That there shall be appropriated from the
ELECTRIC UTILITY RESERVE FUND:
 Payroll, Taxes & Fringe Benefits \$420,800
 Other Expense 1,914,500
Finance Department
 Payroll, Taxes & Fringe Benefits - Finance Dept
 Other Expense - Finance Dept \$33,000

**** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$2,368,300**

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GRAND TOTAL ELECTRIC FUNDS **\$28,746,900**
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT. **\$571,600**
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT. **\$16,700**

Section 41. That there shall be appropriated from the

WATER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,067,000
Other Expense	3,049,700
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$114,300
Other Expense - Finance Dept	24,800
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,150
Other Expense - Law Dept.	<u>600</u>

**** TOTAL FROM WATER REVENUE FUND** **\$4,258,550**

Section 42. That there shall be appropriated from the

WATER REPLACEMENT & IMPROVEMENT FUND:

Capital Expense	
Payroll, Taxes & Fringe Benefits	\$0
Other Expense	10,000

**** TOTAL FROM WATER REPLACEMENT & IMPROVEMENT** **\$10,000**

Section 43. That there shall be appropriated from the

WATER UTILITY RESERVE FUND

Payroll, Taxes & Fringe Benefits	\$93,500
Other Expense	535,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	
Other Expense - Finance Dept	\$3,300

**** TOTAL FROM WATER UTILITY RESERVE FUND** **\$631,800**

Section 44. That there shall be appropriated from the

WATER CONSTRUCTION FUND:

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

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

GRAND TOTAL WATER FUNDS **\$4,755,200**
GRAND TOTAL WATER FUNDS - FINANCE DEPT. **\$142,400**
GRAND TOTAL WATER FUNDS - LAW DEPT. **\$2,750**

GRAND TOTAL ALL UTILITIES **\$36,949,050**

GRAND TOTAL ALL APPROPRIATIONS **\$48,020,835**

Section 45. The City Finance Director is hereby authorized to draw his 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 20th day of December, 2010


President of Council

Attest:
S. Repard
Clerk of Council

Approved:
David T. Spunkard
Mayor
12/20/10
Date