



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

Section 10. That there shall be appropriated from the  
ENFORCEMENT & EDUCATION FUND:  
 Payroll, Taxes & Fringe Benefits \$0  
 Other Expense 5,500

**\*\* TOTAL FROM ENFORCEMENT AND EDUCATION FUND \$5,500**

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: \$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: \$25,000

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  
CAPITAL IMPROVEMENT FUND:  
 Payroll, Taxes & Fringe Benefits - SSD \$0  
 Other Expense - SSD 1,502,000  
 Other Expense - Finance Dept. 6,000

**\*\* TOTAL FROM CAPITAL IMPROVEMENT FUND \$1,508,000**

Section 18. That there shall be appropriated from the  
PARK IMPROVEMENT FUND: \$0

Section 19. That there shall be appropriated from the  
E.M.S. EQUIPMENT FUND: \$1,000

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: \$14,000

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

Section 25. That there shall be appropriated from the  
DEPOSIT ESCROW FUND: \$30,000

# RECORD OF RESOLUTIONS

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Section 26. That there shall be appropriated from the  
CEMETERY MEMORIAL TRUST FUND: \$100

Section 27. That there shall be appropriated from the  
EMPLOYEE HEALTH INSURANCE FUND: \$1,736,000

Section 28. That there shall be appropriated from the  
GRANTS FUND: \$547,000

Section 29. That there shall be appropriated from the  
FLEXIBLE SPENDING ACCOUNT FUND: \$137,000

**GRAND TOTAL - TAX SUPPORTED FUNDS \$12,067,066**

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

Payroll, Taxes & Fringe Benefits	\$932,250
Other Expense	<u>944,460</u>
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$100,200
Other Expense - Finance Dept	<u>17,900</u>
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$1,800
Other Expense - Law Dept.	600

**\*\* TOTAL FROM SEWER REVENUE FUND \$1,997,210**

Section 31. That there shall be appropriated from the  
SEWER REPLACEMENT & IMPROVEMENT FUND:

Payroll, Taxes & Fringe Benefits	\$10,000
Other Expense	150,000

**\*\* TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND \$160,000**

Section 32. That there shall be appropriated from the  
SEWER UTILITY RESERVE FUND:

Payroll, Taxes & Fringe Benefits	\$7,000
Other Expense	296,500
<u>Finance Department</u>	
Other Expense - Finance Dept	<u>\$1,800</u>

**\*\* TOTAL FROM THE SEWER UTILITY RESERVE FUND \$305,300**

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 \$2,340,210**  
**GRAND TOTAL SEWER FUNDS - FINANCE DEPT. \$119,900**  
**GRANT TOTAL SEWER FUNDS - LAW DEPT. \$2,400**

Section 35. That there shall be appropriated from the  
ELECTRIC REVENUE FUND:  
 Payroll, Taxes & Fringe Benefits \$6,132,700  
 Other Expense 22,993,600  
 Finance Department  
 Payroll, Taxes & Fringe Benefits - Finance Dept \$379,100  
 Other Expense - Finance Dept 123,500  
 Law Department  
 Payroll, Taxes & Fringe Benefits - Law Dept. \$14,850  
 Other Expense - Law Dept. 2,000

**\*\* TOTAL FROM THE ELECTRIC REVENUE FUND \$29,645,750**

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: \$0

Section 38. That there shall be appropriated from the  
GUARANTEE DEPOSIT TRUST FUND: \$60,000

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 \$410,000  
 Other Expense 871,500  
 Finance Department  
 Payroll, Taxes & Fringe Benefits - Finance Dept 0  
 Other Expense - Finance Dept \$25,000

**\*\* TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$1,306,500**

# RECORD OF RESOLUTIONS

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

Passed \_\_\_\_\_ 20\_\_\_\_

**GRAND TOTAL ELECTRIC FUNDS** **\$30,467,800**  
**GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.** **\$527,600**  
**GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.** **\$16,850**

Section 41. That there shall be appropriated from the  
WATER REVENUE FUND:  
Payroll, Taxes & Fringe Benefits \$1,123,100  
Other Expense 2,615,200  
Finance Department  
Payroll, Taxes & Fringe Benefits - Finance Dept \$96,700  
Other Expense - Finance Dept 23,650  
Law Department  
Payroll, Taxes & Fringe Benefits - Law Dept. \$1,800  
Other Expense - Law Dept. 500  
**\*\* TOTAL FROM WATER REVENUE FUND** **\$3,860,950**

Section 42. That there shall be appropriated from the  
WATER REPLACEMENT & IMPROVEMENT FUND:  
Capital Expense  
Payroll, Taxes & Fringe Benefits \$0  
Other Expense 4,000  
**\*\* TOTAL FROM WATER REPLACEMENT & IMPROVEMENT** **\$4,000**

Section 43. That there shall be appropriated from the  
WATER UTILITY RESERVE FUND  
Payroll, Taxes & Fringe Benefits \$31,100  
Other Expense 600,000  
Finance Department  
Payroll, Taxes & Fringe Benefits - Finance Dept  
Other Expense - Finance Dept \$3,300  
**\*\* TOTAL FROM WATER UTILITY RESERVE FUND** **\$634,400**

Section 44. 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** **\$4,373,400**  
**GRAND TOTAL WATER FUNDS - FINANCE DEPT.** **\$123,650**  
**GRAND TOTAL WATER FUNDS - LAW DEPT.** **\$2,300**

**GRAND TOTAL ALL UTILITIES** **\$37,974,110**  
**GRAND TOTAL ALL APPROPRIATIONS** **\$50,041,176**

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.



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

Passed \_\_\_\_\_, 20\_\_\_\_

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 17<sup>th</sup> day of December, 2012

\_\_\_\_\_  
President of Council

Attest:  
Clerk of Council  
Jan Stuber

Approved:

David S. Handland  
Mayor

Date 12/17/12

This is to certify that this is a true and correct copy of Res. 37-12 passed at a meeting of the Orrville City Council on 12-17-12

Stuber  
Mayor