

Resolution No. _____

Passed _____

20____

RESOLUTION NO. 43 - 11

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, 2012, 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, 2012, the following sums are hereby set aside and appropriated as follows:

Section 2. That there shall be appropriated from the
GENERAL FUND:

<u>Safety-Service Department:</u>	
Payroll, Taxes & Fringe Benefits - SSD	\$3,456,495
Other Expense - SSD	2,467,420
<u>Finance Department:</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$183,520
Other Expense - Finance Dept.	236,370
<u>Law Department:</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$38,775
Other Expense - Law Dept.	16,150

**** TOTAL FROM GENERAL FUND** **\$6,398,730**

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

Payroll, Taxes & Fringe Benefits	\$686,900
Other Expense	133,220

**** TOTAL FROM GAS TAX MVL FUND** **\$820,120**

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:

\$0

Section 9. That there shall be appropriated from the
LAW ENFORCEMENT FUND:

Payroll, Taxes & Fringe Benefits	\$0
Other Expense	<u>3,000</u>

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

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Section 10.	That there shall be appropriated from the <u>ENFORCEMENT & EDUCATION FUND:</u> Payroll, Taxes & Fringe Benefits Other Expense	\$0 <u>1,000</u>	
	** TOTAL FROM ENFORCEMENT AND EDUCATION FUND		\$1,000
Section 11.	That there shall be appropriated from the <u>CEMETARY MAINTENANCE FUND:</u>		\$0
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>		\$25,000
Section 15.	That there shall be appropriated from the <u>FEMA GRANT FUND:</u>		\$0
Section 16.	That there shall be appropriated from the <u>CPT FUND:</u>		\$2,000
Section 17.	That there shall be appropriated from the <u>CAPITAL IMPROVEMENT FUND:</u> Payroll, Taxes & Fringe Benefits - SSD Other Expense - SSD Other Expense - Finance Dept.	\$0 1,614,000 <u>6,000</u>	
	** TOTAL FROM CAPITAL IMPROVEMENT FUND		\$1,620,000
Section 18.	That there shall be appropriated from the <u>PARK IMPROVEMENT FUND:</u>		\$1,500
Section 19.	That there shall be appropriated from the <u>E.M.S. EQUIPMENT FUND:</u>		\$200,000
Section 20.	That there shall be appropriated from the <u>RECREATION & PARK FUND:</u>		\$500
Section 21.	That there shall be appropriated from the <u>DOWNTOWN IMPROVEMENT FUND:</u>		\$0
Section 22.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS BOND RETIREMENT FUND:</u>		\$11,500
Section 23.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS IMPROVEMENT FUND:</u>		\$0
Section 24.	That there shall be appropriated from the <u>PERFORMING ARTS FUND:</u>		\$9,825
Section 25.	That there shall be appropriated from the <u>DEPOSIT ESCROW FUND:</u>		\$30,000

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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: \$1,670,000

Section 28. That there shall be appropriated from the GRANTS FUND: \$900,000

Section 29. That there shall be appropriated from the FLEXIBLE SPENDING ACCOUNT FUND: \$103,500

GRAND TOTAL - TAX SUPPORTED FUNDS \$12,327,775

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

Payroll, Taxes & Fringe Benefits	\$894,850
Other Expense	<u>960,900</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 \$1,976,250**

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	658,000
<u>Finance Department</u>	
Other Expense - Finance Dept	<u>\$1,800</u>

**** TOTAL FROM THE SEWER UTILITY RESERVE FUND \$666,800**

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 & Fringe Benefits \$0
 Other Expense

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

GRAND TOTAL SEWER FUNDS \$2,680,750
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 \$6,179,300
 Other Expense 32,370,050
Finance Department
 Payroll, Taxes & Fringe Benefits - Finance Dept \$409,000
 Other Expense - Finance Dept 119,000
Law Department
 Payroll, Taxes & Fringe Benefits - Law Dept. \$15,100
 Other Expense - Law Dept. 2,000

**** TOTAL FROM THE ELECTRIC REVENUE FUND \$39,094,450**

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:
 \$70,000

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 \$468,400
 Other Expense 1,091,000
Finance Department
 Payroll, Taxes & Fringe Benefits - Finance Dept
 Other Expense - Finance Dept \$28,000

**** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$1,587,400**

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GRAND TOTAL ELECTRIC FUNDS	\$40,178,750
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.	\$556,000
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.	\$17,100

Section 41. That there shall be appropriated from the

WATER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,093,800
Other Expense	3,039,900
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$114,900
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 \$4,276,150**

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	\$87,800
Other Expense	375,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	
Other Expense - Finance Dept	\$3,300

**** TOTAL FROM WATER UTILITY RESERVE FUND \$466,100**

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	\$4,606,500
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$143,000
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$2,750

GRAND TOTAL ALL UTILITIES \$48,307,150

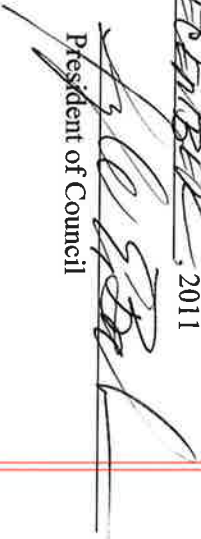
GRAND TOTAL ALL APPROPRIATIONS \$60,634,925

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 19th day of DECEMBER, 2011


President of Council

Attest:

Clerk of Council - *Acting*

Approved:

Mayor
12/19/11
Date