

Resolution No. _____ Passed _____, 20____

RESOLUTION NO. 53-13

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, 2014, 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, 2014, 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 \$3,524,110
 Other Expense - SSD 2,911,290
Finance Department:
 Payroll, Taxes & Fringe Benefits - Finance Dept \$190,838
 Other Expense - Finance Dept. 429,370
Law Department:
 Payroll, Taxes & Fringe Benefits - Law Dept. \$39,200
 Other Expense - Law Dept. 13,000

**** TOTAL FROM GENERAL FUND \$7,107,808**

Section 3. That there shall be appropriated from the GAS TAX MVL FUND:
 Payroll, Taxes & Fringe Benefits \$698,116
 Other Expense 121,970

**** TOTAL FROM GAS TAX MVL FUND \$820,086**

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 5,000

**** TOTAL FROM LAW ENFORCEMENT FUND \$5,000**

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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>3,000</u>
** TOTAL FROM ENFORCEMENT AND EDUCATION FUND \$3,000		
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 3,047,500 <u>6,000</u>
** TOTAL FROM CAPITAL IMPROVEMENT FUND \$3,053,500		
Section 18.	That there shall be appropriated from the <u>PARK IMPROVEMENT FUND:</u>	\$1,000
Section 19.	That there shall be appropriated from the <u>E.M.S. EQUIPMENT FUND:</u>	\$10,000
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>	\$14,000
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>	\$8,500
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: \$1,925,500

Section 28. That there shall be appropriated from the
GRANTS FUND: \$2,880,000

Section 29. That there shall be appropriated from the
FLEXIBLE SPENDING ACCOUNT FUND: \$131,000

GRAND TOTAL - TAX SUPPORTED FUNDS \$16,548,494

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

Payroll, Taxes & Fringe Benefits	\$1,114,050
Other Expense	<u>873,700</u>
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$115,600
Other Expense - Finance Dept	<u>29,000</u>
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$1,900
Other Expense - Law Dept.	600

**** TOTAL FROM SEWER REVENUE FUND \$2,134,850**

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

Payroll, Taxes & Fringe Benefits	\$10,000
Other Expense	20,000

**** TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND \$30,000**

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

Payroll, Taxes & Fringe Benefits	\$7,000
Other Expense	855,000
<u>Finance Department</u>	
Other Expense - Finance Dept	<u>\$1,800</u>

**** TOTAL FROM THE SEWER UTILITY RESERVE FUND \$863,800**

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

\$2,879,750

GRAND TOTAL SEWER FUNDS - FINANCE DEPT.

\$146,400

GRANT TOTAL SEWER FUNDS - LAW DEPT.

\$2,500

Section 35. That there shall be appropriated from the

ELECTRIC REVENUE FUND:

Payroll, Taxes & Fringe Benefits

\$6,399,600

Other Expense

27,057,150

Finance Department

Payroll, Taxes & Fringe Benefits - Finance Dept

\$403,500

Other Expense - Finance Dept

135,100

Law Department

Payroll, Taxes & Fringe Benefits - Law Dept.

\$16,000

Other Expense - Law Dept.

1,800

** TOTAL FROM THE ELECTRIC REVENUE FUND

\$34,013,150

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 FUNI

\$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

\$409,000

Other Expense

923,600

Finance Department

Payroll, Taxes & Fringe Benefits - Finance Dept

Other Expense - Finance Dept

\$25,000

** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND

\$1,357,600

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GRAND TOTAL ELECTRIC FUNDS	\$34,849,350
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.	\$563,600
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.	\$17,800

Section 41. That there shall be appropriated from the
WATER REVENUE FUND:

Payroll, Taxes & Fringe Benefits	\$1,166,900
Other Expense	2,901,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$105,400
Other Expense - Finance Dept	28,400
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$1,900
Other Expense - Law Dept.	<u>600</u>

**** TOTAL FROM WATER REVENUE FUND \$4,204,200**

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	315,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	
Other Expense - Finance Dept	\$3,300

**** TOTAL FROM WATER UTILITY RESERVE FUND \$349,400**

Section 44. 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	\$4,418,000
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$137,100
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$2,500

GRAND TOTAL ALL UTILITIES \$43,017,000

GRAND TOTAL ALL APPROPRIATIONS \$59,565,494

Section 45. The City Finance Director is hereby authorized to drawher 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 16th day of December, 2013


President of Council

Attest:

Clerk of Council

Approved:

Mayor
12/16/13
Date