

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. _____ Passed _____, 20_____

RESOLUTION 39-20

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, 2020, 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, 2020, 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 | \$4,386,535 |
| Other Expense - SSD | 3,586,070 |
| <u>Finance Department:</u> | |
| Payroll, Taxes & Fringe Benefits - Finance Dept | \$250,780 |
| Other Expense - Finance Dept. | 404,650 |
| <u>Law Department:</u> | |
| Payroll, Taxes & Fringe Benefits - Law Dept. | \$48,100 |
| Other Expense - Law Dept. | 64,400 |
| ** TOTAL FROM GENERAL FUND | \$8,740,535 |
- Section 3. That there shall be appropriated from the GAS TAX MVL FUND:
- | | |
|---------------------------------------|--------------------|
| Payroll, Taxes & Fringe Benefits | \$999,950 |
| Other Expense | 118,100 |
| ** TOTAL FROM GAS TAX MVL FUND | \$1,118,050 |
- Section 4. That there shall be appropriated from the STATE HIGHWAY IMPROVEMENT FUND: \$5,000
- Section 5. That there shall be appropriated from the PERMISSIVE MVL FUND: \$5,000
- 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: \$524,000
- 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>5,000</u> |
| ** 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	\$0	
	Other Expense	<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>		\$125,000
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>		\$0
Section 15.	<u>COVID CARES ACT FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$300,000	
	Other Expense	<u>700,000</u>	
			\$1,000,000
Section 16.	That there shall be appropriated from the <u>FEMA GRANT FUND:</u>		\$0
Section 17.	That there shall be appropriated from the <u>CPT FUND:</u>		\$3,000
Section 18.	That there shall be appropriated from the <u>FIRST RESPONDERS SPECIAL REVENUE FUND</u>		\$7,100
Section 19.	That there shall be appropriated from the <u>BLOOMIN ORRVILLE FUND</u>		\$25,000
Section 20.	That there shall be appropriated from the <u>CAPITAL IMPROVEMENT FUND:</u>		
	Payroll, Taxes & Fringe Benefits - SSD	\$0	
	Other Expense - SSD	2,167,000	
	Other Expense - Finance Dept.	<u>78,000</u>	
	** TOTAL FROM CAPITAL IMPROVEMENT FUND		\$2,245,000
Section 21.	That there shall be appropriated from the <u>PARK IMPROVEMENT FUND:</u>		\$1,000
Section 22.	That there shall be appropriated from the <u>E.M.S. EQUIPMENT FUND:</u>		\$40,000
Section 23.	That there shall be appropriated from the <u>RECREATION & PARK FUND:</u>		\$500

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Section 24.	That there shall be appropriated from the <u>DOWNTOWN IMPROVEMENT FUND:</u>	\$0
Section 25.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS BOND RETIREMENT FUND:</u>	\$1,000
Section 26.	That there shall be appropriated from the <u>SPECIAL ASSESSMENTS IMPROVEMENT FUND:</u>	\$0
Section 27.	That there shall be appropriated from the <u>PERFORMING ARTS FUND:</u>	\$6,750
Section 28.	That there shall be appropriated from the <u>DEPOSIT ESCROW FUND:</u>	\$20,000
Section 29.	That there shall be appropriated from the <u>CEMETERY MEMORIAL TRUST FUND:</u>	\$100
Section 30.	That there shall be appropriated from the <u>EMPLOYEE HEALTH INSURANCE FUND:</u>	\$2,250,000
Section 31.	That there shall be appropriated from the <u>GRANTS FUND:</u>	\$500,000
Section 32.	That there shall be appropriated from the <u>FLEXIBLE SPENDING ACCOUNT FUND:</u>	\$0
GRAND TOTAL - TAX SUPPORTED FUNDS		\$16,650,035
Section 33.	That there shall be appropriated from the <u>SEWER REVENUE FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$1,464,050
	Other Expense	<u>1,128,313</u>
	<u>Finance Department</u>	
	Payroll, Taxes & Fringe Benefits - Finance Dept	\$146,250
	Other Expense - Finance Dept	<u>46,600</u>
	<u>Law Department</u>	
	Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,650
	Other Expense - Law Dept.	850
	** TOTAL FROM SEWER REVENUE FUND	\$2,788,713
Section 34.	That there shall be appropriated from the <u>SEWER REPLACEMENT & IMPROVEMENT FUND:</u>	
	Payroll, Taxes & Fringe Benefits	\$0
	Other Expense	0
	** TOTAL FROM THE SEWER REPLACEMENT AND IMPROVEMENT FUND	\$0

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Section 35. That there shall be appropriated from the <u>SEWER UTILITY RESERVE FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Payroll, Taxes & Fringe Benefits</td> <td style="text-align: right;">\$7,000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expense</td> <td style="text-align: right;">465,000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><u>Finance Department</u></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Other Expense - Finance Dept</td> <td style="text-align: right;"><u>\$25,000</u></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">** TOTAL FROM THE SEWER UTILITY RESERVE FUND</td> <td></td> <td style="text-align: right;">\$497,000</td> </tr> </table>	Payroll, Taxes & Fringe Benefits	\$7,000		Other Expense	465,000		<u>Finance Department</u>			Other Expense - Finance Dept	<u>\$25,000</u>		** TOTAL FROM THE SEWER UTILITY RESERVE FUND		\$497,000												
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Section 36. That there shall be appropriated from the <u>1987 SEWER NOTE PROCEEDS FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Payroll, Taxes & Fringe Benefits</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expense</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">** TOTAL FROM THE 1987 SEWER NOTE PROCEEDS FUND</td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>	Payroll, Taxes & Fringe Benefits	\$0		Other Expense	0		** TOTAL FROM THE 1987 SEWER NOTE PROCEEDS FUND		\$0																		
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Section 37. That there shall be appropriated from the <u>SEWER CONSTRUCTION FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Payroll, Taxes & Fringe Benefits</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expense</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">** TOTAL FROM THE SEWER CONSTRUCTION FUND</td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>	Payroll, Taxes & Fringe Benefits	\$0		Other Expense			** TOTAL FROM THE SEWER CONSTRUCTION FUND		\$0																		
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	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">GRAND TOTAL SEWER FUNDS</td> <td></td> <td style="text-align: right;">\$3,064,363</td> </tr> <tr> <td style="padding-left: 20px;">GRAND TOTAL SEWER FUNDS - FINANCE DEPT.</td> <td></td> <td style="text-align: right;">\$217,850</td> </tr> <tr> <td style="padding-left: 20px;">GRAND TOTAL SEWER FUNDS - LAW DEPT.</td> <td></td> <td style="text-align: right;">\$3,500</td> </tr> </table>	GRAND TOTAL SEWER FUNDS		\$3,064,363	GRAND TOTAL SEWER FUNDS - FINANCE DEPT.		\$217,850	GRAND TOTAL SEWER FUNDS - LAW DEPT.		\$3,500																		
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Section 38. That there shall be appropriated from the <u>ELECTRIC REVENUE FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Payroll, Taxes & Fringe Benefits</td> <td style="text-align: right;">\$5,316,300</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expense</td> <td style="text-align: right;">32,171,300</td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><u>Finance Department</u></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Payroll, Taxes & Fringe Benefits - Finance Dept</td> <td style="text-align: right;">\$530,400</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Other Expense - Finance Dept</td> <td style="text-align: right;">166,100</td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><u>Law Department</u></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Payroll, Taxes & Fringe Benefits - Law Dept.</td> <td style="text-align: right;">\$19,000</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Other Expense - Law Dept.</td> <td style="text-align: right;">4,000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">** TOTAL FROM THE ELECTRIC REVENUE FUND</td> <td></td> <td style="text-align: right;">\$38,207,100</td> </tr> </table>	Payroll, Taxes & Fringe Benefits	\$5,316,300		Other Expense	32,171,300		<u>Finance Department</u>			Payroll, Taxes & Fringe Benefits - Finance Dept	\$530,400		Other Expense - Finance Dept	166,100		<u>Law Department</u>			Payroll, Taxes & Fringe Benefits - Law Dept.	\$19,000		Other Expense - Law Dept.	4,000		** TOTAL FROM THE ELECTRIC REVENUE FUND		\$38,207,100
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Section 39. That there shall be appropriated from the <u>1997 ELECTRIC CONSTRUCTION FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Payroll, Taxes & Fringe Benefits</td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expense</td> <td style="text-align: right;"><u>0</u></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">** TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUNI</td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>	Payroll, Taxes & Fringe Benefits	\$0		Other Expense	<u>0</u>		** TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUNI		\$0																		
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Section 40. That there shall be appropriated from the <u>PERCIPITATOR IMPROVEMENT FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>			\$0																								
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Section 41. That there shall be appropriated from the <u>GUARANTEE DEPOSIT TRUST FUND:</u>	<table border="0" style="width: 100%;"> <tr> <td></td> <td></td> <td style="text-align: right;">\$151,500</td> </tr> </table>			\$151,500																								
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<p>Section 42. That there shall be appropriated from the <u>ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:</u> Payroll, Taxes & Fringe Benefits \$0 Other Expense 0</p> <p style="text-align: right;">** TOTAL FROM THE ELECTRIC REPLACEMENT & IMPROVEMENT FUND \$0</p>	
<p>Section 43. That there shall be appropriated from the <u>ELECTRIC UTILITY RESERVE FUND:</u></p> <p style="padding-left: 40px;">Payroll, Taxes & Fringe Benefits \$395,100 Other Expense 6,297,000 <u>Finance Department</u> Payroll, Taxes & Fringe Benefits - Finance Dept Other Expense - Finance Dept \$0</p> <p style="text-align: right;">** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$6,692,100</p> <p style="text-align: right;">GRAND TOTAL ELECTRIC FUNDS \$44,331,200 GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT. \$696,500 GRAND TOTAL ELECTRIC FUNDS - LAW DEPT. \$23,000</p>	
<p>Section 44. That there shall be appropriated from the <u>WATER REVENUE FUND:</u></p> <p style="padding-left: 40px;">Payroll, Taxes & Fringe Benefits \$1,441,700 Other Expense 2,482,100 <u>Finance Department</u> Payroll, Taxes & Fringe Benefits - Finance Dept \$150,600 Other Expense - Finance Dept 51,200 <u>Law Department</u> Payroll, Taxes & Fringe Benefits - Law Dept. \$3,200 Other Expense - Law Dept. 800</p> <p style="text-align: right;">** TOTAL FROM WATER REVENUE FUND \$4,129,600</p>	
<p>Section 45. That there shall be appropriated from the <u>WATER REPLACEMENT & IMPROVEMENT FUND:</u> Capital Expense Payroll, Taxes & Fringe Benefits \$0 Other Expense 0</p> <p style="text-align: right;">** TOTAL FROM WATER REPLACEMENT & IMPROVEMENT \$0</p>	
<p>Section 46. That there shall be appropriated from the <u>WATER UTILITY RESERVE FUND</u></p> <p style="padding-left: 40px;">Payroll, Taxes & Fringe Benefits \$36,100 Other Expense 1,115,000 <u>Finance Department</u> Payroll, Taxes & Fringe Benefits - Finance Dept Other Expense - Finance Dept \$14,300</p>	

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** TOTAL FROM WATER UTILITY RESERVE FUND	\$1,165,400
Section 47. That there shall be appropriated from the	
<u>WATER UTILITY GRANTS FUND I:</u>	
Payroll, Taxes & Fringe Benefits	\$0
Other Expense	<u>0</u>
 ** TOTAL FROM THE WATER UTILITY GRANTS FUND I	 \$0
 GRAND TOTAL WATER FUNDS	 \$5,074,900
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$216,100
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$4,000
 GRAND TOTAL ALL UTILITIES	 \$53,631,413
 GRAND TOTAL ALL APPROPRIATIONS	 \$70,281,448

Section 48. 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 49. 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 16 day of November, 2020



President of Council

Attest:



Clerk of Council

Approved:



Mayor

11/16/20

Date