

RESOLUTION NO. 8-19

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, 2019, 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, 2019, 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 \$4,083,290

Other Expense - SSD 3,228,170

Finance Department:

Payroll, Taxes & Fringe Benefits - Finance Dept \$223,450

Other Expense - Finance Dept. 650,590

Law Department:

Payroll, Taxes & Fringe Benefits - Law Dept. \$45,060

Other Expense - Law Dept. 64,400

**** TOTAL FROM GENERAL FUND \$8,294,960**

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

Payroll, Taxes & Fringe Benefits \$878,700

Other Expense 118,100

**** TOTAL FROM GAS TAX MVL FUND \$996,800**

Section 4. That there shall be appropriated from the
STATE HIGHWAY IMPROVEMENT FUND: \$100,000

Section 5. That there shall be appropriated from the
PERMISSIVE MVL FUND: \$55,000

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: \$451,000

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**

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>		\$0
Section 12.	That there shall be appropriated from the <u>ORC 4504.15 PERMISSIVE LICENSE TAX FUND:</u>		\$75,000
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>		\$200,000
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>		\$3,000
Section 17.	That there shall be appropriated from the <u>FIRST RESPONDERS SPECIAL REVENUE FUND</u>		\$7,100
Section 17.	That there shall be appropriated from the <u>CAPITAL IMPROVEMENT FUND:</u>		
	Payroll, Taxes & Fringe Benefits - SSD		\$0
	Other Expense - SSD		2,081,000
	Other Expense - Finance Dept.		<u>76,000</u>
	** TOTAL FROM CAPITAL IMPROVEMENT FUND		\$2,157,000
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>		\$65,000
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>		\$1,000
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>		\$6,750

Section 25.	That there shall be appropriated from the <u>DEPOSIT ESCROW FUND:</u>		\$20,000
Section 26.	That there shall be appropriated from the <u>CEMETERY MEMORIAL TRUST FUND:</u>		\$20
Section 27.	That there shall be appropriated from the <u>EMPLOYEE HEALTH INSURANCE FUND:</u>		\$2,250,000
Section 28.	That there shall be appropriated from the <u>GRANTS FUND:</u>		\$1,468,900
Section 29.	That there shall be appropriated from the <u>FLEXIBLE SPENDING ACCOUNT FUND:</u>		\$0
GRAND TOTAL - TAX SUPPORTED FUNDS			\$16,161,030
Section 30.	That there shall be appropriated from the <u>SEWER REVENUE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$1,394,750	
	Other Expense	<u>1,246,774</u>	
	<u>Finance Department</u>		
	Payroll, Taxes & Fringe Benefits - Finance Dept	\$135,300	
	Other Expense - Finance Dept	<u>46,400</u>	
	<u>Law Department</u>		
	Payroll, Taxes & Fringe Benefits - Law Dept.	\$2,550	
	Other Expense - Law Dept.	850	
	** TOTAL FROM SEWER REVENUE FUND		\$2,826,624
Section 31.	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
Section 32.	That there shall be appropriated from the <u>SEWER UTILITY RESERVE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$7,000	
	Other Expense	711,000	
	<u>Finance Department</u>		
	Other Expense - Finance Dept	<u>\$25,000</u>	
	** TOTAL FROM THE SEWER UTILITY RESERVE FUND		\$743,000
Section 33.	That there shall be appropriated from the <u>1987 SEWER NOTE PROCEEDS FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$0	
	Other Expense	0	
	** TOTAL FROM THE 1987 SEWER NOTE PROCEEDS FUND		\$0

Section 34.	That there shall be appropriated from the		
	<u>SEWER CONSTRUCTION FUND:</u>		
	Payroll, Taxes & Fringe Benefits		\$0
	Other Expense		
	** TOTAL FROM THE SEWER CONSTRUCTION FUND		\$0
	GRAND TOTAL SEWER FUNDS		\$3,359,524
	GRAND TOTAL SEWER FUNDS - FINANCE DEPT.		\$206,700
	GRAND TOTAL SEWER FUNDS - LAW DEPT.		\$3,400
Section 35.	That there shall be appropriated from the		
	<u>ELECTRIC REVENUE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$5,355,100	
	Other Expense	27,413,700	
	<u>Finance Department</u>		
	Payroll, Taxes & Fringe Benefits - Finance Dept	\$503,000	
	Other Expense - Finance Dept	155,100	
	<u>Law Department</u>		
	Payroll, Taxes & Fringe Benefits - Law Dept.	\$19,000	
	Other Expense - Law Dept.	4,400	
	** TOTAL FROM THE ELECTRIC REVENUE FUND		\$33,450,300
Section 36.	That there shall be appropriated from the		
	<u>1997 ELECTRIC CONSTRUCTION FUND:</u>		
	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		
	<u>PERCIPITATOR IMPROVEMENT FUND:</u>		\$0
Section 38.	That there shall be appropriated from the		
	<u>GUARANTEE DEPOSIT TRUST FUND:</u>		\$151,500
Section 39.	That there shall be appropriated from the		
	<u>ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:</u>		
	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		
	<u>ELECTRIC UTILITY RESERVE FUND:</u>		
	Payroll, Taxes & Fringe Benefits	\$412,600	
	Other Expense	1,462,500	
	<u>Finance Department</u>		
	Payroll, Taxes & Fringe Benefits - Finance Dept		
	Other Expense - Finance Dept	\$50,000	
	** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND		\$1,925,100

GRAND TOTAL ELECTRIC FUNDS	\$34,795,400
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.	\$708,100
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.	\$23,400

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

Payroll, Taxes & Fringe Benefits	\$1,285,000
Other Expense	2,108,600
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	\$141,800
Other Expense - Finance Dept	44,200
<u>Law Department</u>	
Payroll, Taxes & Fringe Benefits - Law Dept.	\$3,100
Other Expense - Law Dept.	<u>800</u>

**** TOTAL FROM WATER REVENUE FUND** **\$3,583,500**

Section 42. That there shall be appropriated from the
WATER REPLACEMENT & IMPROVEMENT FUND:

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

**** TOTAL FROM WATER REPLACEMENT & IMPROVEMENT** **\$0**

Section 43. That there shall be appropriated from the
WATER UTILITY RESERVE FUND

Payroll, Taxes & Fringe Benefits	\$36,100
Other Expense	1,545,000
<u>Finance Department</u>	
Payroll, Taxes & Fringe Benefits - Finance Dept	-
Other Expense - Finance Dept	\$14,300

**** TOTAL FROM WATER UTILITY RESERVE FUND** **\$1,595,400**

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	\$4,974,700
GRAND TOTAL WATER FUNDS - FINANCE DEPT.	\$200,300
GRAND TOTAL WATER FUNDS - LAW DEPT.	\$3,900

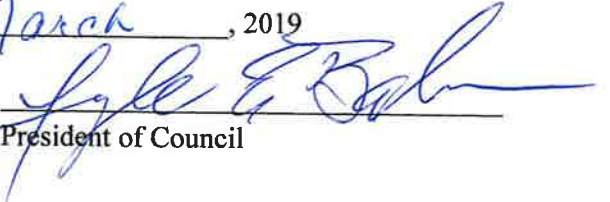
GRAND TOTAL ALL UTILITIES **\$44,275,424**

GRAND TOTAL ALL APPROPRIATIONS **\$60,436,454**

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.

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 18 day of March, 2019



President of Council

Attest:


Clerk of Council

Approved:


Mayor
3/18/19

Date