

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. _____ Passed _____, 20_____

RESOLUTION 49-20

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:

Safety-Service Department:

Payroll, Taxes & Fringe Benefits - SSD	\$4,386,535
Other Expense - SSD	3,586,070

Finance Department:

Payroll, Taxes & Fringe Benefits - Finance Dept	\$250,780
Other Expense - Finance Dept.	404,650

Law Department:

Payroll, Taxes & Fringe Benefits - Law Dept.	\$48,100
Other Expense - Law Dept.	64,400

** TOTAL FROM GENERAL FUND	\$8,740,535
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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
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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	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	\$0
	Other Expense	<u>3,000</u>
	** TOTAL FROM ENFORCEMENT AND EDUCATION FUN	\$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>	\$340,000
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	\$16,950,035
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
SEWER UTILITY RESERVE FUND:

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**

Section 36 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**

Section 37 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	\$3,064,363
GRAND TOTAL SEWER FUNDS - FINANCE DEPT.	\$217,850
GRAND TOTAL SEWER FUNDS - LAW DEPT.	\$3,500

Section 38 That there shall be appropriated from the
ELECTRIC REVENUE FUND:

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**

Section 39 That there shall be appropriated from the
1997 ELECTRIC CONSTRUCTION FUND:

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

**** TOTAL FROM THE 1997 ELECTRIC CONSTRUCTION FUND** **\$0**

Section 40 That there shall be appropriated from the
PERCIPITATOR IMPROVEMENT FUND: \$0

Section 41 That there shall be appropriated from the
GUARANTEE DEPOSIT TRUST FUND: \$151,500

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Section 42 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 43 That there shall be appropriated from the

ELECTRIC UTILITY RESERVE FUND:

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

**** TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND \$6,692,100**

GRAND TOTAL ELECTRIC FUNDS \$44,331,200

GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT. \$696,500

GRAND TOTAL ELECTRIC FUNDS - LAW DEPT. \$23,000

Section 44 That there shall be appropriated from the

WATER REVENUE FUND:

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.	<u>800</u>

**** TOTAL FROM WATER REVENUE FUND \$4,129,600**

Section 45 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 46 That there shall be appropriated from the

WATER UTILITY RESERVE FUND

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

**** TOTAL FROM WATER UTILITY RESERVE FUND \$1,165,400**

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Section 47 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	\$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 \$70,581,448

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 21 day of December, 2020



President of Council

Attest:



Clerk of Council

Approved:



Mayor



Date