Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ *Passed* _____, *20*____

RESOLUTION NO. 1-10 ~~09~~

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, 2009, 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, 2009, 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 and Fringe Benefits:	$3,189,790.00	
Other Expense:	2,659,330.00	
Finance Department:		
Payroll, Taxes and Fringe Benefits	$ 179,680.00	
Other Expense:	271,480.00	
Law Department:		
Payroll, Taxes and Fringe Benefits	$ 30,180.00	
Other Expense:	28,050.00	
TOTAL FROM GENERAL FUND		**$6,358,510.00**

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

Payroll, Taxes and Fringe Benefits	$647,400.00	
Other Expense	131,270.00	
TOTAL FROM GAS TAX MVL FUND		$778,670.00

Section 4. That there shall be appropriated from the STATE HIGHWAY IMPROVEMENT FUND: $70,000.00

Section 5. That there shall be appropriated from the PERMISSIVE MVL FUND: $55,000.00

Section 6. That there shall be appropriated from the PARKING METER FUND: $2,500.00

Section 7. That there shall be appropriated from the SOLID WASTE SERVICE FUND: $447,000.00

Section 8. That there shall be appropriated from the COMMUNITY DEVELOPMENT BLOCK GRANT FUND: $429,600.00

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Section 9.	That there shall be appropriated from the LAW ENFORCEMENT FUND:		
	Payroll, Taxes and Fringe Benefits	0.00	
	Other Expense	$6,000.00	
	TOTAL FROM LAW ENFORCEMENT FUND		$6,000.00
Section 10.	That there shall be appropriated from the ENFORCEMENT & EDUCATION FUND:		
	Payroll, Taxes and Fringe Benefits	$1,065.00	
	Other Expense	$3,100.00	
	TOTAL ENFORCEMENT & EDUCATION FUND		$4,165.00
Section 10a.	That there shall be appropriated from the CEMETARY MAINTENANCE FUND:		0.00
Section 11.	That there shall be appropriated from the ORC 4504.15 PERMISSIVE LICENSE TAX FUND:		$25,000.00
Section 12.	That there shall be appropriated from the NORTH MAIN STREET GRANT FUND:		0.00
Section 12a.	That there shall be appropriated from the ORC 4504.172 PERMISSIVE LICENSE TAX FUND:		$75,000.00
Section 12b.	That there shall be appropriated from the FEMA GRANT FUND:		0.00
Section 12c.	That there shall be appropriated from the CPT FUND:		$2,080.00
Section 13.	That there shall be appropriated from the CAPITAL IMPROVEMENT FUND:		
	Payroll, Taxes and Fringe Benefits-SSD	2,000.00	
	Other Expense: SSD	$722,200.00	
	Other Expense: Finance Dept.	$6,000.00	
	TOTAL CAPITAL IMPROVEMENT FUND		$730,200.00
Section 14.	That there shall be appropriated from the PARK IMPROVEMENT FUND:		$1,000.00
Section 15.	That there shall be appropriated from the E.M.S. EQUIPMENT FUND		$165,000.00
Section 16.	That there shall be appropriated from the RECREATION AND PARK FUND:		$500.00
Section 17.	That there shall be appropriated from the DOWNTOWN IMPROVEMENT FUND		0.00
Section 18.	That there shall be appropriated from the SPECIAL ASSESSMENTS BOND RETIREMENT FUND:		$20,600.00

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Section 19.	That there shall be appropriated from the SPECIAL ASSESSMENTS IMPROVEMENT FUND:		0.00
Section 20.	That there shall be appropriated from the PERFORMING ARTS FUND:		$6,000.00
Section 20a.	That there shall be appropriated from the DEPOSITS ESCROW FUND		$50,000.00
Section 21.	That there shall be appropriated from the CEMETERY MEMORIAL TRUST INCOME FUND:		$100.00
Section 22.	That there shall be appropriated from the EMPLOYEE HEALTH INSURANCE FUND:		$1,675,000.00
Section 22a.	That there shall be appropriated from the GRANTS FUND:		$440,000.00
Section 23.	That there shall be appropriated from the FLEXIBLE SPENDING ACCOUNT FUND:		$102,200.00
GRAND TOTAL - TAX SUPPORTED FUNDS			**$11,444,125.00**
Section 24.	That there shall be appropriated from the SEWER REVENUE FUND:		
	Payroll, Taxes and Fringe Benefits	$1,087,600.00	
	Other Expense	$1,144,700.00	
	Finance Department		
	Payroll, Taxes and Fringe Benefits	$98,700.00	
	Other Expense:	$17,800.00	
	Law Department		
	Payroll, Taxes and Fringe Benefits	$2,000.00	
	Other Expense:	$ 600.00	
	TOTAL FROM SEWER REVENUE FUND		$2,351,400.00
Section 25.	That there shall be appropriated from the SEWER REPLACEMENT & IMPROVEMENT FUND:		
	Payroll, Taxes and Fringe Benefits	0.00	
	Other Expense	$50,000.00	
	TOTAL SEWER REPLACEMENT & IMPROVEMENT FUND		$50,000.00
Section 26.	That there shall be appropriated from the SEWER UTILITY RESERVE FUND:		
	Payroll, Taxes and Fringe Benefits	$45,000.00	
	Other Expense	$1,065,500.00	
	Other Expense: Finance Department	$3,300.00	
	TOTAL SEWER UTILITY RESERVE FUND		$1,113,800.00

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Section 27. That there shall be appropriated from the 1987 SEWER NOTE PROCEEDS FUND:

Payroll, Taxes and Fringe Benefits	0.00	
Other Expense	0.00	
TOTAL 1987 SEWER NOTE PROCEEDS FUND		0.00

Section 28. That there shall be appropriated from the SEWER CONSTRUCTION FUND:

Payroll, Taxes and Fringe Benefits	0.00	
Other Expense	0.00	
TOTAL SEWER CONSTRUCTION FUND		0.00

GRAND TOTAL SEWER FUNDS **$3,515,200.00**

Section 29. That there shall be appropriated from the 1989 ELECTRIC CONSTRUCTION FUND:

Payroll, Taxes and Fringe Benefits	0.00	
Other Expense	0.00	
TOTAL 1989 ELECTRIC CONSTRUCTION FUND		0.00

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

Payroll, Taxes and Fringe Benefits	$5,785,900.00	
Other Expense	$27,357,642.00	
Finance Department:		
Payroll, Taxes and Fringe Benefits	$401,000.00	
Other Expense	$96,400.00	
Law Department:		
Payroll, Taxes and Fringe Benefits	$12,450.00	
Other Expense	$2,200.00	
TOTAL ELECTRIC REVENUE FUND		$33,655,592.00

Section 31. That there shall be appropriated from the 1997 ELECTRIC CONSTRUCTION FUND:

Payroll, Taxes and Fringe Benefits	0.00	
Other Expense	0.00	
TOTAL 1997 ELECTRIC CONSTRUCTION FUND		0.00

Section 32. That there shall be appropriated from the PRECIPITATOR IMPROVEMENT FUND: $400,000.00

Section 33. That there shall be appropriated from the GUARANTEE DEPOSIT TRUST FUND: $85,000.00

Section 34. That there shall be appropriated from the ELECTRIC REPLACEMENT AND IMPR. FUND:

Payroll, Taxes and Fringe Benefits	0.00
Other Expense	$175,000.00

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	TOTAL ELECTRIC REPLACEMENT & IMPR. FUND		$175,000.00
Section 35.	That there shall be appropriated from the ELECTRIC UTILITY RESERVE FUND:		
	Payroll, Taxes and Fringe Benefits	$465,300.00	
	Other Expense	$3,264,500.00	
	Other Expense: Finance Department	$33,200.00	
	TOTAL ELECTRIC UTILITY RESERVE FUND		$3,763,000.00
GRAND TOTAL ELECTRIC UTILITY			**$38,078,592.00**
Section 36.	That there shall be appropriated from the WATER REVENUE FUND:		
	Payroll, Taxes and Fringe Benefits	$1,099,300.00	
	Other Expense	4,250,800.00	
	Finance Department:		
	Payroll, Taxes and Fringe Benefits	$106,600.00	
	Other Expenses	17,800.00	
	Law Department:		
	Payroll, Taxes and Fringe Benefits	$2,000.00	
	Other Expenses	$600.00	
	TOTAL WATER REVENUE FUND		$5,477,100.00
Section 37.	That there shall be appropriated from the WATER REPLACEMENT & IMPROVEMENT FUND:		
	Capital Expense:		
	Payroll, Taxes and Fringe Benefits	0.00	
	Other Expense	$90,000.00	
	TOTAL WATER REPLACEMENT & IMPROVEMENT FUND		$90,000.00
Section 37a.	That there shall be appropriated from the WATER UTILITY RESERVE FUND:		
	Payroll, Taxes and Fringe Benefits	$256,200.00	
	Other Expense	$1,626,800.00	
	Other Expense: Finance Department	$3,300.00	
	TOTAL WATER UTILITY RESERVE FUND		$1,886,300.00
Section 37b.	That there shall be appropriated from the WATER CONSTRUCTION FUND:		
	Capital Expense:		
	Payroll, Taxes and Fringe Benefits	0.00	
	Other Expense:	0.00	
	TOTAL WATER CONSTRUCTION FUND		0.00
Section 37c.	That there shall be appropriated from the WATER UTILITY GRANTS FUND I:		0.00
Section 37d.	That there shall be appropriated from the WATER UTILITY GRANTS FUND II:		237,000.00

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Section 37e. That there shall be appropriated from the

WATER UTILITY GRANTS FUND III:	0.00
GRAND TOTAL WATER UTILITY	**$7,690,400.00**
GRAND TOTAL ALL UTILITIES	**$49,284,192.00**
GRAND TOTAL ALL APPROPRIATIONS	**$ 60,728,317.00**

Section 38. 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 the 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 39: 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 4th day of January 2009~~9~~10.

_____
President of Council

Attest:

T Peppard
_____
Clerk of Council

Approved:

David J. Hershberger
_____
Mayor

1/4/10
_____
Date