Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ *Passed* _____, 20____

RESOLUTION NO. 38-10

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, 2010, 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, 2010, 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	$3,241,980	
Other Expense - SSD	2,436,915	
Finance Department:		
Payroll, Taxes & Fringe Benefits - Finance Dept	$184,000	
Other Expense - Finance Dept.	261,100	
Law Department:		
Payroll, Taxes & Fringe Benefits - Law Dept.	$36,200	
Other Expense - Law Dept.	16,450	
*** * TOTAL FROM GENERAL FUND**		**$6,176,645**

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

Payroll, Taxes & Fringe Benefits	$649,070	
Other Expense	125,270	
*** * TOTAL FROM GAS TAX MVL FUND**		**$774,340**

Section 4. That there shall be appropriated from the
STATE HIGHWAY IMPROVEMENT FUND: $35,000

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: $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: $200,000

Section 9. That there shall be appropriated from the
LAW ENFORCEMENT FUND:

Payroll, Taxes & Fringe Benefits	$0	
Other Expense	6,000	
*** * TOTAL FROM LAW ENFORCEMENT FUND**		**$6,000**

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Section 10. That there shall be appropriated from the
ENFORCEMENT& EDUCATION FUND:

Payroll, Taxes & Fringe Benefits	$0	
Other Expense	1,000	
*** * TOTAL FROM ENFORCEMENT AND EDUCATION FUND**		**$1,000**

Section 11. That there shall be appropriated from the
CEMETARY MAINTENANCE FUND: $0

Section 12. That there shall be appropriated from the
ORC 4504.15 PERMISSIVE LICENSE TAX FUND: $25,000

Section 13. That there shall be appropriated from the
NORTH MAIN STREET GRANT FUND: $0

Section 14. That there shall be appropriated from the
ORC 4504.172 PERMISSIVE LICENSE TAX FUND: $60,000

Section 15. That there shall be appropriated from the
FEMA GRANT FUND: $0

Section 16. That there shall be appropriated from the
CPT FUND: $2,000

Section 17. That there shall be appropriated from the
CAPITAL IMPROVEMENT FUND:

Payroll, Taxes & Fringe Benefits - SSD	$0	
Other Expense - SSD	2,616,150	
Other Expense - Finance Dept.	6,000	
*** * TOTAL FROM CAPITAL IMPROVEMENT FUND**		**$2,622,150**

Section 18. That there shall be appropriated from the
PARK IMPROVEMENT FUND: $1,000

Section 19. That there shall be appropriated from the
E.M.S. EQUIPMENT FUND: $165,000

Section 20. That there shall be appropriated from the
RECREATION & PARK FUND: $500

Section 21. That there shall be appropriated from the
DOWNTOWN IMPROVEMENT FUND: $0

Section 22. That there shall be appropriated from the
SPECIAL ASSESSMENTS BOND RETIREMENT FUND: $20,600

Section 23. That there shall be appropriated from the
SPECIAL ASSESSMENTS IMPROVEMENT FUND: $0

Section 24. That there shall be appropriated from the
PERFORMING ARTS FUND: $8,050

Section 25. That there shall be appropriated from the
DEPOSIT ESCROW FUND: $50,000

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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: $1,670,000

Section 28. That there shall be appropriated from the
GRANTS FUND: $603,740

Section 29. That there shall be appropriated from the
FLEXIBLE SPENDING ACCOUNT FUND: $102,200

GRAND TOTAL - TAX SUPPORTED FUNDS **$13,024,825**

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

Payroll, Taxes & Fringe Benefits	$1,014,150	
Other Expense	983,200	
Finance Department		
Payroll, Taxes & Fringe Benefits - Finance Dept	$102,200	
Other Expense - Finance Dept	21,800	
Law Department		
Payroll, Taxes & Fringe Benefits - Law Dept.	$2,250	
Other Expense - Law Dept.	600	
**** TOTAL FROM SEWER REVENUE FUND**		**$2,124,200**

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

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
SEWER UTILITY RESERVE FUND:

Payroll, Taxes & Fringe Benefits	$15,000	
Other Expense	430,000	
Finance Department		
Other Expense - Finance Dept	$63,300	
*** * TOTAL FROM THE SEWER UTILITY RESERVE FUND**		**$508,300**

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		**$2,442,350**
GRAND TOTAL SEWER FUNDS - FINANCE DEPT.		**$187,300**
GRANT TOTAL SEWER FUNDS - LAW DEPT.		**$2,850**

Section 35. That there shall be appropriated from the
ELECTRIC REVENUE FUND:

Payroll, Taxes & Fringe Benefits	$5,774,500	
Other Expense	18,092,500	
Finance Department		
Payroll, Taxes & Fringe Benefits - Finance Dept	$413,200	
Other Expense - Finance Dept	117,300	
Law Department		
Payroll, Taxes & Fringe Benefits - Law Dept.	$12,850	
Other Expense - Law Dept.	2,200	
*** * TOTAL FROM THE ELECTRIC REVENUE FUND**		**$24,412,550**

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 FU**		**$0**

Section 37. That there shall be appropriated from the
PERCIPITATOR IMPROVEMENT FUND: $300,000

Section 38. That there shall be appropriated from the
GUARANTEE DEPOSIT TRUST FUND: $75,000

Section 39. That there shall be appropriated from the
ELECTRIC REPLACEMENT AND IMPROVEMENT FUND:

Payroll, Taxes & Fringe Benefits	$0	
Other Expense	150,000	
*** * TOTAL FROM THE ELECTRIC REPLACEMENT & IMPROVEMENT FUND**		**$150,000**

Section 40. That there shall be appropriated from the
ELECTRIC UTILITY RESERVE FUND:

Payroll, Taxes & Fringe Benefits	$412,300
Other Expense	1,108,500
Finance Department	
Payroll, Taxes & Fringe Benefits - Finance Dept	
Other Expense - Finance Dept	$213,200

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*** * TOTAL FROM THE ELECTRIC UTILITY RESERVE FUND**		**$1,734,000**
GRAND TOTAL ELECTRIC FUNDS		**$25,912,800**
GRAND TOTAL ELECTRIC FUNDS - FINANCE DEPT.		**$743,700**
GRAND TOTAL ELECTRIC FUNDS - LAW DEPT.		**$15,050**

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

Payroll, Taxes & Fringe Benefits	$1,050,000	
Other Expense	3,289,947	
Finance Department		
Payroll, Taxes & Fringe Benefits - Finance Dept	$109,850	
Other Expense - Finance Dept	24,800	
Law Department		
Payroll, Taxes & Fringe Benefits - Law Dept.	$2,150	
Other Expense - Law Dept.	600	
*** * TOTAL FROM WATER REVENUE FUND**		**$4,477,347**

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

Payroll, Taxes & Fringe Benefits	$0	
Other Expense	10,000	
*** * TOTAL FROM WATER REPLACEMENT & IMPROVEMEN**		**$10,000**

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

Payroll, Taxes & Fringe Benefits	$93,500	
Other Expense	738,000	
Finance Department		
Payroll, Taxes & Fringe Benefits - Finance Dept		
Other Expense - Finance Dept	$63,300	
*** * TOTAL FROM WATER UTILITY RESERVE FUND**		**$894,800**

Section 44. That there shall be appropriated from the
WATER CONSTRUCTION FUND:

Payroll, Taxes & Fringe Benefits	$0	
Other Expense	0	
*** * TOTAL FROM THE WATER CONSTRUCTION FUND**		**$0**
GRAND TOTAL WATER FUNDS		**$5,181,447**
GRAND TOTAL WATER FUNDS - FINANCE DEPT.		**$197,950**
GRAND TOTAL WATER FUNDS - LAW DEPT.		**$2,750**
GRAND TOTAL ALL UTILITIES		**$34,686,197**
GRAND TOTAL ALL APPROPRIATIONS		**$47,711,022**

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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 it 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 6th day of December 2010

President of Council

Attest: T Peppard

Clerk of Council

Approved: David J. Hardwick

Mayor

12/6/10

Date