

RESOLUTION NO. 50-2010

Offered by All of Council

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES  
AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF  
OHIO, DURING THE YEAR ENDING DECEMBER 31, 2011**

Be it resolved by the Council of the Village of Richfield, Ohio:

Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2011, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:			
Personal Services/Benefits	\$416,299		
Cost of Operations	<u>357,714</u>		
Total			\$774,013
b) Mayor's Court:			
Personal Services/Benefits	77,345		
Cost of Operations	<u>17,573</u>		
Total			94,918
c) COMMUNITY ENVIRONMENT:			
Disposal Contract			237,628
d) POLICE DEPARTMENT:			
Personal Services/Benefits	1,855,179		
Cost of Operations	<u>269,012</u>		
Total			2,124,191
e) FIRE DEPARTMENT:			
Personal Services/Benefits	1,272,252		
Cost of Operations	<u>173,298</u>		
Total			1,445,550
f) DISPATCH DEPARTMENT:			
Personal Services/Benefits	535,205		
Cost of Operations	<u>73,644</u>		
Total			608,849

g) ZONING DEPARTMENT:		
Personal Services/Benefits	\$145,137	
Cost of Operations	<u>85,757</u>	
Total		\$230,894

h) HUMAN RESOURCES DEPARTMENT:		
Personal Services/Benefits	32,265	
Cost of Operations	<u>25,821</u>	
Total		58,086

<b>TOTAL GENERAL FUND</b>		<b>\$5,574,129</b>
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Section 3.	That there be appropriated from the <b>STREET MAINTENANCE &amp; REPAIR FUND:</b>		
	Personal Services/Benefits	1,576,460	
	Cost of Operations	<u>396,828</u>	
	Total		1,973,288

Section 4.	That there be appropriated from the <b>STATE HIGHWAY FUND:</b>		
	Cost of Operations		0

Section 5.	That there be appropriated from the <b>CEMETERY FUND:</b>		
	Cost of Operations		4,000

Section 6.	That there be appropriated from the <b>PARKS AND RECREATION FUND:</b>		
	Personal Services/Benefits	110,937	
	Cost of Operations	<u>63,286</u>	
	Total		174,223

Section 7.	That there be appropriated from the <b>PARKS/RECREATION FACILITIES FUND:</b>		
	Cost of Operations		45,000

Section 8.	That there be appropriated from the <b>INCOME TAX FUND:</b>		
	Personal Services/Benefits	\$126,518	
	Cost of Operations	<u>246,228</u>	
	Total		<b>\$372,746</b>
	Transfer to:		
	General Fund	\$3,839,112	
	Street M & R Fund	1,168,515	
	Parks/Recreation Fund	104,263	
	Debt Service Fund	1,010,215	
	OWDA Loan 4353 (Town Hall Water Line)	40,032	
	OPWC Loan CH07F (Brecksville Road Fund )	45,113	
	Huntington Bank (Town Hall Renovation)	137,407	
	Capital Improvement Fund	489,331	
	Economic Development Fund	45,000	
	Service Equipment Fund	80,000	
	Service Equipment Fund	40,000	
	Land/Building Acquisition Fund	<u>35,000</u>	
	Total Transfers		<b><u>7,033,988</u></b>
	<b>TOTAL INCOME TAX FUND</b>		<b>7,406,734</b>
Section 9.	That there be appropriated from the <b>WATER REVENUE FUND:</b>		
	Cost of Operations		<b>12,055</b>
Section 10.	That there be appropriated from the <b>BOND RETIREMENT FUND:</b>		
	Loan Payment	1,007,062	
	Loan Payment 2010 BAN	3,213	
Section 11.	That there be appropriated from the <b>DEBT SERVICE FUND CO4:</b>		
	Loan Payment		<b>40,032</b>
Section 12.	That there be appropriated from the <b>DEBT SERVICE FUND CO2:</b>		
	Loan Payment		<b>45,113</b>
Section 13.	That there be appropriated from the <b>DEBT SERVICE FUND CO3:</b>		
	Loan Payment		<b>137,407</b>
Section 14.	That there be appropriated from the <b>SANITARY SEWER FUND:</b>		
	Cost of Operations		<b>250,000</b>

Section 15.	That there be appropriated from the <b>WATER IMPROVEMENT FUND:</b> Cost of Operations	\$ 6,250
Section 16.	That there be appropriated from the <b>SEWER OPERATIONS FUND:</b> Personal Services/Benefits Cost of Operations Total	88,916 <u>813,495</u> 902,411
Section 17.	That there be appropriated from the <b>POLICE PENSION TRUST FUND:</b> Cost of Operations	61,746
Section 18.	That there be appropriated from the <b>FIRE PENSION TRUST FUND:</b> Cost of Operations	61,746
Section 19.	That there be appropriated from the <b>CONTRACTORS RETAINER/DEPOSIT FUND:</b> Cost of Operations	0
Section 20.	That there be appropriated from the <b>SPECIAL ASSESSMENT – SEWER DISTRICT #3:</b> Cost of Operations (Loan Payment)	373,540
Section 21.	That there be appropriated from the <b>SPECIAL ASSESSMENT – SEWER DISTRICT #2:</b> Cost of Operations (Loan Payment)	110,165
Section 22.	That there be appropriated from the <b>SPECIAL ASSESSMENT – SEWER DISTRICT #1</b> Cost of Operations (Loan Payment)	84,681
Section 23.	That there be appropriated from the <b>LAND/BUILDING ACQUISITION FUND:</b> Cost of Operations	252,000
Section 24.	That there be appropriated from the <b>FIRE EQUIPMENT FUND:</b> Cost of Operations	22,044
Section 28.	That there be appropriated from the <b>ECONOMIC DEVELOPMENT FUND:</b> Cost of Operations	75,000
Section 29.	That there be appropriated from the <b>CAPITAL IMPROVEMENT FUND:</b> Cost of Operations	908,000

Section 30. That there be appropriated from the **TAX INCREMENTAL EQUIVALENT FUND:**  
 Cost of Operations **\$14,800**

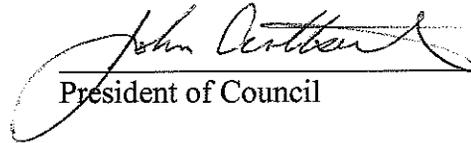
Section 31. That there be appropriated from the **JEDD INDUSTRIAL OFFICE FUND:**  
 Cost of Operations **32,512**

**GRAND TOTAL – ALL APPROPRIATIONS \$ 19,577,151**

Section 32. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or 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 or paid for salaries or wages except to persons employed by authority of and in accordance with the law or Ordinance.

Section 33. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 50-2010 shall take effect and be in force upon the approval of the Mayor.

Passed: 12/7/10

  
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 President of Council

ATTEST:

  
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 Clerk of Council

  
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 Mayor  
 Dated: 12/7/10