

RESOLUTION NO. 48-2011

Offered by All of Council

A RESOLUTION TO MAKE APPROPRIATIONS AND APPROPRIATION TRANSFERS 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 Clean Ohio 2011 Grant Fund:**
Highpoint Trucking Project/Soni -
Cost of Operations \$268,140.
- Section 3. That there be appropriated from the Summit Cty. Community Grant Fund:**
Carter/Pedigo Trail System
Cost of Operations \$ 25,000.
- Section 4. That there be appropriated from the Capital Improvement Fund:**
- A. Street Maintenance & Repair**
Cost of Operations \$210,000.
- B. Administration/Mayor's Office**
Cost of Operations Briarwood/Motor Road (\$ 60,622.)
- C. Storm Sewers, Culverts, etc.**
Cost of Operations Maple/Hart (\$111,500.)
- D. Sanitary Sewers, Glencairn Manhole Re-Al. (\$ 50,000.)**
- TOTAL CAPITAL IMPROVEMENT FUND (\$ 12,122.)**
- Section 5. That there be appropriated from the Sanitary Sewer Fund:**
Motor Road Cost of Operations (\$250,771.)
- Section 6. That there be appropriated from the General Fund:**
- A. Community Environment:**
Cost of Operations \$ 3,286.
- B. Administration Mayor:**
Personal Services/Benefits (\$19,893.)
Cost of Operations (\$ 970.)
Total Administration/Mayor (\$20,863.)

	C. Human Resources Department:	
	Personal Services/Benefits	\$ 669.
	Cost of Operations	\$ 2,915.
	Total Human Resources	\$ 3,584.
	TOTAL GENERAL FUND	(\$ 13,993.)
Section 7.	That there be appropriated from the Street Maintenance & Repair Fund:	
	Personal Services/Benefits	(\$ 81,827.)
	Cost of Operations	<u>(\$ 4,180.)</u>
	TOTAL STREET MAINTENANCE & REPAIR FUND	(\$ 86,007.)
Section 8.	That there be appropriated from the Income Tax Fund:	
	A. Personal Services/Benefits	(\$ 7,559.)
	Cost of Operations	\$ 85,325.
	B. Transfer to: Motor Road OWDA 5198 Loan	\$ 20,030.
	Fire Equipment Fund	\$ 80,000.
	Service Equipment Fund	<u>(\$ 80,000.)</u>
	TOTAL INCOME TAX FUND	\$ 97,796.
Section 9.	That there be appropriated from the Motor Road Sewer Fund:	
	Cost of Operations	\$ 37,243.
Section 10.	That there be appropriated from the Tax Increment Equivalent Fund:	
	Cost of Operations	\$108,494.
Section 11.	That there be appropriated from the Sewer Operation Fund:	
	Personal Services/Benefits	\$ 81,000.
	Cost of Operations	<u>\$169,000.</u>
	TOTAL SEWER OPERATION FUND	\$250,000.
	TOTAL APPROPRIATIONS	\$423,780.
Section 12.	That there be appropriated from the General Fund:	
	A. POLICE DEPARTMENT	
	Personal Services/Benefits	(\$8,981.)
	Cost of Operations	<u>\$8,981.</u>
		0.
	B. DISPATCH	
	Personal Services/Benefits	(\$3,400.)
	Cost of Operations	<u>\$3,400.</u>
		0.
	TOTAL GENERAL FUND	\$0.

Section 13. That there be appropriated from the Parks/Recreation Fund:

Personal Services/Benefits	(\$2,500.)
Cost of Operations	<u>\$2,500.</u>
	\$ 0.

Section 14. That there be appropriated from the Police Pension Trust Fund:

Personal Services/Benefits	\$60,000.
Cost of Operations	<u>(\$60,000.)</u>
	\$0.

Section 15. That there be appropriated from the Fire Pension Trust Fund:

Personal Services/Benefits	\$60,000.
Cost of Operations	<u>(\$60,000.)</u>
	\$0.

Section 16. That there be appropriated from the Fire Equipment Fund:

Cost of Operations	(\$ 1,999.)
Capital Outlay	<u>\$ 1,999.</u>
	\$0.

Section 17. 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 18. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 48- 2011 shall take effect and be in force upon the approval of the Mayor.

Passed: Aug 16, 2011

Bobbie Bashara
President of Council

[Signature]
Mayor

Dated: 8/17/11

ATTEST:

Carolyn E. Sullivan
Clerk of Council

