

RESOLUTION NO. 20-2006

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, 2006

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, 2006, the following sums be and they are hereby set aside and appropriated as follows:

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

ADMINISTRATION:

Administration/Mayor:		
Personal Services/Benefits	\$ 336,062.	
Cost of Operations	<u>428,050.</u>	\$ 764,112.

Mayor's Court:		
Personal Services/Benefits	\$ 68,762.	
Cost of Operations	<u>12,324.</u>	81,086.

COMMUNITY ENVIRONMENT:

Disposal Contract		162,590.
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POLICE DEPARTMENT:

Personal Services/Benefits	1,714,166.	
Cost of Operations	<u>307,713.</u>	2,021,879.

FIRE DEPARTMENT:

Personal Services/Benefits	1,075,510.	
Cost of Operations	<u>190,955.</u>	1,266,465.

DISPATCH DEPARTMENT:

Personal Services/Benefits	503,545.	
Cost of Operations	<u>58,000.</u>	561,545.

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Section 2. (Continued)

ENVIRONMENTAL DEPARTMENT:			
	Personal Services/Benefits	211,272.	
	Cost of Operations	<u>24,421.</u>	235,693.
ZONING DEPARTMENT:			
	Personal Services/Benefits	98,795.	
	Cost of Operations	<u>127,147.</u>	225,942.
HUMAN RESOURCES DEPARTMENT:			
	Personal Services/Benefits	24,316.	
	Cost of Operations	<u>34,530.</u>	<u>58,846.</u>
TOTAL GENERAL FUND			\$5,378,158.
Section 3.	That there be appropriated from the STREET MAINTENANCE & REPAIR FUND:		
	Personal Services/Benefits	\$ 1,121,662.	
	Cost of Operations	<u>482,287.</u>	\$1,603,949.
	TOTAL		
Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations		\$ 12,500.
Section 5.	That there be appropriated from the CEMETARY FUND:		
	Cost of Operations		\$ 8,850.
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personal Services/Benefits	\$ 93,499.	
	Cost of Operations	<u>85,809.</u>	
	TOTAL		\$ 179,308.
Section 7.	That there be appropriated from the DRUG LAW ENFORCEMENT FUND:		
	Cost of Operations		\$ 12,000.
Section 8.	That there be appropriated from the BRECKSVILLE ROAD FUND:		
	Cost of Operations		\$ 383,000.

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Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$ 101,480.	
	Cost of Operations	318,500.	
	Transfer to:		
	General Fund	\$3,382,000.	
	Street M & R Fund	1,359,000.	
	Parks/Recreation Fund	153,000.	
	Debt Service Fund	1,200,000.	
	Capital Improvement Fund	246,400.	
	Sewer Operations	100,000.	
	Fire Truck, etc. Fund	<u>50,000.</u>	
	Total Transfers	<u>6,490,400.</u>	
	TOTAL		\$6,910,380.
Section 10.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations		\$ 11,000.
Section 11.	That there be appropriated from the BOND RETIREMENT FUND:		
	Cost of Operations		\$1,200,000.
Section 12.	That there be appropriated from the SANITARY SEWER FUND:		
	Transfers To:		
	Sewer Assessment – S/D #2	\$ 10,000.	
	Sewer Assessment – S/D #1	<u>20,000.</u>	
	TOTAL		\$ 30,000.
Section 13.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations		\$ 98,517.
Section 14.	That there be appropriated from the CDBG GRANT-SENIOR PROJECTS:		
	Cost of Operations		\$ 6,000.
Section 15.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	\$ 193,050.	
	Cost of Operations	692,245	
	Major Equipment Purchases	<u>130,000.</u>	
	TOTAL		\$1,015,295.
Section 16.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,800.
Section 17.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,800.

- Section 18. That there be appropriated from the **CONTRACTOR RETAINER/DEPOSIT FUND:**
 Cost of Operations \$ 50,000.

- Section 19. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #3:**
 Cost of Operations (Loan Payment) \$ 362,559.

- Section 20. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #2:**
 Cost of Operations (Loan Payment) \$ 107,372.

- Section 21. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #1**
 Cost of Operations (Loan Payment) \$ 84,261.

- Section 22. That there be appropriated from the **LAND/BUILDING ACQUISITION FUND:**
 Cost of Operations \$ 672,000.

- Section 23. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**
 Cost of Operations \$ 540,190.

- Section 24. That there be appropriated from the **TOWN HALL RENOVATION FUND:**
 Cost of Operations \$ 390,000.

GRAND TOTAL – ALL APPROPRIATIONS \$19,176,939.

Section 25. 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 26. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 20-2006 shall take effect and be in force upon the approval of the Mayor.

Passed: 3/21/06



 President of Council

ATTEST:


 Clerk of Council



 Mayor
 Dated: 3/21/06