

RESOLUTION NO. 96-2006

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, 2007

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, 2007, 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

\$ 351,819.

Cost of Operations

418,555.

\$ 770,374.

Mayor's Court:

Personal Services/Benefits

\$ 72,899.

Cost of Operations

13,497.

86,396.

COMMUNITY ENVIRONMENT:

Disposal Contract

167,467.

POLICE DEPARTMENT:

Personal Services/Benefits

1,789,952.

Cost of Operations

330,175.

2,120,127.

FIRE DEPARTMENT:

Personal Services/Benefits

1,132,327.

Cost of Operations

195,860.

1,328,187.

DISPATCH DEPARTMENT:

Personal Services/Benefits

525,575.

Cost of Operations

54,979.

580,554.

Section 2 Continued

ENVIRONMENTAL DEPARTMENT:

Personal Services/Benefits	220,500.	
Cost of Operations	<u>25,163.</u>	245,663.

ZONING DEPARTMENT:

Personal Services/Benefits	102,984.	
Cost of Operations	<u>132,120.</u>	235,104.

HUMAN RESOURCES DEPARTMENT:

Personal Services/Benefits	25,301.	
Cost of Operations	<u>36,013.</u>	<u>61,314.</u>

TOTAL GENERAL FUND**\$5,595,186.**Section 3. That there be appropriated from the **STREET MAINTENANCE & REPAIR FUND:**

Personal Services/Benefits	\$ 1,173,053.	
Cost of Operations	<u>503,745.</u>	
TOTAL		\$1,676,798.

Section 4. That there be appropriated from the **STATE HIGHWAY FUND:**

Cost of Operations		\$ 12,500.
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Section 5. That there be appropriated from the **CEMETARY FUND:**

Cost of Operations		\$ 8,850.
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Section 6. That there be appropriated from the **PARKS AND RECREATION FUND:**

Personal Services/Benefits	\$ 102,419.	
Cost of Operations	<u>93,797.</u>	
TOTAL		\$ 196,216.

Section 7. That there be appropriated from the **DRUG LAW ENFORCEMENT FUND:**

Cost of Operations		\$ 12,000.
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Section 8. That there be appropriated from the **BRECKSVILLE ROAD FUND:**

Cost of Operations		\$ 170,000.
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Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$ 106,908.	
	Cost of Operations	222,541.	
	Transfer to:		
	General Fund	\$3,784,172.	
	Street M & R Fund	1,373,711.	
	Parks/Recreation Fund	166,618.	
	Debt Service Fund	1,160,000	
	Water Improvement Fund (Loan Payment) .	43,562.	
	Brecksville Road Fund (Loan Payment)	45,113.	
	Town Hall Renovation Fund (Loan Payment)	157,339.	
	Capital Improvement Fund	486,000.	
	Sewer Operations	100,000.	
	Fire Truck, etc. Fund	<u>50,000.</u>	
	Total Transfers	<u>7,366,515.</u>	
	TOTAL		\$7,695,964.
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		\$1,160,000.
Section 12.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	\$478,000.	
	Transfers To:		
	Sewer Assessment – S/D #2	10,000.	
	Sewer Assessment – S/D #1	<u>20,000.</u>	
	TOTAL		\$ 508,000.
Section 13.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations		\$ 49,812.
Section 14.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	\$ 200,741.	
	Cost of Operations	716,934	
	Major Equipment Purchases	<u>10,000.</u>	
	TOTAL		\$ 927,675.
Section 15.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,800.
Section 16.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,800.

- Section 17. That there be appropriated from the **CONTRACTORS RETAINER/DEPOSIT FUND:**
 Cost of Operations **\$ 50,000.**

- Section 18. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #3:**
 Cost of Operations (Loan Payment) **\$ 364,429.**

- Section 19. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #2:**
 Cost of Operations (Loan Payment) **\$ 107,848.**

- Section 20. That there be appropriated from the **SPECIAL ASSESSMENT – SEWER DISTRICT #1**
 Cost of Operations (Loan Payment) **\$ 84,333.**

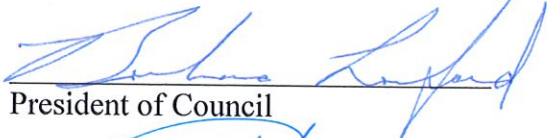
- Section 21. That there be appropriated from the **LAND/BUILDING ACQUISITION FUND:**
 Cost of Operations **\$ 137,000.**

- Section 22. That there be appropriated from the **TOWN HALL RENOVATION FUND:**
 Cost of Operations **\$ 100,000.**

GRAND TOTAL – ALL APPROPRIATIONS **\$18,989,211.**

- Section 23. 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 24. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 96-2006 shall take effect and be in force upon the approval of the Mayor.

Passed: 12/5/06



 President of Council

ATTEST:


 Clerk of Council



 Mayor
 Dated: 12/7/06