

A RESOLUTION TO MAKE APROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2003

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

Section 1. To provide for the current expenses and other expenditures of the said Village of Richfield during the year ending December 31, 2003, 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

Personal Services/Benefits	\$ 290,540.	
Cost of Operations	<u>357,880.</u>	
		\$ 648,420.

POLICE DEPARTMENT

Personal Services/Benefits	1,381,220.	
Cost of Operations	<u>205,920.</u>	
		1,587,140.

FIRE DEPARTMENT

Personal Services/Benefits	871,380.	
Cost of Operations	<u>137,400.</u>	
		1,008,780.

DISPATCH DEPARTMENT

Personal Services/Benefits	387,850.	
Cost of Operations	<u>45,245.</u>	
		433,095.

ENVIRONMENTAL DEPARTMENT

Personal Services/Benefits	191,800.	
Cost of Operations	<u>64,600.</u>	
		256,400.

ZONING DEPARTMENT

Personal Services/Benefits	89,375.	
Cost of Operations	<u>129,900.</u>	
		219,275.

Section 2. (Continued)

HUMAN SERVICES DEPARTMENT

Personal Services/Benefits 22,300.
 Cost of Operations 60,560.

82,860.

COMMUNITY ENVIRONMENT:

Disposal Contract 163,000.

Total General Fund

\$4,398,970.

Section 3. That there be appropriated from the **Street Maintenance & Repair Fund:**

Personal Services/Benefits 970,550.
 Cost of Operations 485,500.
Total

1,456,050.

Section 4. That there be appropriated from the **State Highway Fund:**

Cost of Operations

12,500.

Section 5. That there be appropriated from the **Cemetery Fund:**

Cost of Operations

15,000.

Section 6. That there be appropriated from the **Parks and Recreation Fund:**

Personal Services/Benefits 75,130.
 Cost of Operations 59,550.
Total

134,680.

Section 7. That there be appropriated from the **Income Tax Fund:**

Personal Services/Benefits 88,310.
 Cost of Operations 160,200.

Transfer to:

General Fund 1,900,000.
 Street M&R Fund 1,100,000.
 Parks/Recreation Fund 75,000.
 Debt Service Fund 700,000.
 Capital Improvement Fund 350,000.
 Brecksville Road Fund 300,000.

Total Transfers 4,425,000.

Total

4,673,510.

Section 8.	That there be appropriated from the Water Revenue Fund: Cost of Operations		35,000.
Section 9.	That there be appropriated from the Bond Retirement Fund Cost of Operations		717,000.
Section 10.	That there be appropriated from the Sanitary Sewer Fund: Cost of Operations		30,100.
	Transfers to:		
	Sewer Assessment—S/D#3	50,000.	
	Sewer Assessment—S/D#1	<u>10,000.</u>	
	Total Transfers		<u>60,000.</u>
	Total		90,100.
Section 11.	That there be appropriated from the Water Improvement Fund: Cost of Operations		148,510.
Section 12.	That there be appropriated from the CDBG Grant-Senior Projects: Cost of Operations		25,000.
Section 13.	That there be appropriated from the Sewer Operations Fund: Personal Services/Benefits:		178,745.
	Cost of Operations		<u>587,700.</u>
	Total		766,445.
Section 14.	That there be appropriated from the Police Pension Trust Fund Cost of Operations		40,600.
Section 15.	That there be appropriated from the Fire Pension Trust Fund: Cost of Operations		40,600.
Section 16.	That there be appropriated from the Contractors Retainer/Deposit Fund: Cost of Operations		50,000.

Section 17.	That there be appropriated from the Special Assessment-Sewer District #3 Cost of Operations (Loan Payment)	389,707.
Section 18.	That there be appropriated from the Special Assessment-Sewer District #2 Cost of Operations (Loan Payment)	115,289.
Section 19.	That there be appropriated from the Special Assessment-Sewer District #1: Cost of Operations (Loan Payment)	85,748.
Section 21.	That there be appropriated from the Land Acquisition/Building Fund: Cost of Operations	<u>15,000.</u>

GRAND TOTAL OF ALL APPROPRIATIONS **\$13,209,709.**

Section 22. 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 23. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 104-2002 shall take effect and be in force upon the approval of the Mayor.

Passed: December 17, 2002

May M. Malone
President of Council

Donald H. Lersen
Mayor

Dated: 12/17/2001

ATTEST:

Carole Gibson
Clerk of Council