

RESOLUTION NO. 14-2009

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, 2009**

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, 2009, 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	\$ 401,269.	
Cost of Operations	<u>401,982.</u>	\$ 803,251.

Mayor's Court:

Personal Services/Benefits	\$ 72,117.	
Cost of Operations	<u>19,462.</u>	91,579.

COMMUNITY ENVIRONMENT:

Disposal Contract		215,000.
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POLICE DEPARTMENT:

Personal Services/Benefits	1,838,998.	
Cost of Operations	<u>350,901.</u>	2,189,899.

FIRE DEPARTMENT:

Personal Services/Benefits	1,197,904.	
Cost of Operations	<u>229,622.</u>	1,427,526.

DISPATCH DEPARTMENT:

Personal Services/Benefits	482,325.	
Cost of Operations	<u>80,291.</u>	562,616.

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Section 2. (Continued)

ENVIRONMENTAL DEPARTMENT:

Personal Services/Benefits	183,135.	
Cost of Operations	<u>36,128.</u>	219,263.

ZONING DEPARTMENT:

Personal Services/Benefits	110,422.	
Cost of Operations	<u>129,062.</u>	239,483.

HUMAN RESOURCES DEPARTMENT:

Personal Services/Benefits	29,986.	
Cost of Operations	<u>36,197.</u>	<u>66,183.</u>

TOTAL GENERAL FUND**\$5,814,801.**Section 3. That there be appropriated from the **STREET MAINTENANCE & REPAIR FUND:**

Personal Services/Benefits	\$ 1,226,528.	
Cost of Operations	<u>619,363.</u>	

TOTAL**\$1,845,891.**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 **CEMETERY 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	\$ 105,624.	
Cost of Operations	<u>77,303.</u>	

TOTAL**\$ 182,927.**Section 7. That there be appropriated from the **PARKS/RECREATION FACILITIES FUND:**

Cost of Operations		\$ 558,000.
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Section 8. That there be appropriated from the **BRECKSVILLE ROAD FUND:**

Cost of Operations		\$ 10,000.
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Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$ 111,519.	
	Cost of Operations	<u>242,460.</u>	\$ 353,979.
	Transfer to:		
	General Fund	\$3,534,761.	
	Street M & R Fund	1,609,296.	
	Parks/Recreation Fund	121,498.	
	Debt Service Fund	1,080,000.	
	OWDA Loan 4353 (Town Hall Water Line)	43,562.	
	OPWC Loan CH07F (Brecksville Road Fund)	45,113.	
	Huntington Bank (Town Hall Renovation)	147,300.	
	Capital Improvement Fund	674,051.	
	Sewer Operations	100,000.	
	Fire Equipment Fund	50,000.	
	Economic Development Fund	200,000.	
	Sidewalk Fund	40,000.	
	Service Equipment Fund	80,000.	
	Service Facilities Fund	50,000.	
	Land/Building Acquisition Fund	250,000.	
	Recreation Facilities Fund	250,000.	
	Water Improvement Fund	120,000.	
	Cemetery Fund	<u>30,000.</u>	
	Total Transfers		<u>8,425,581.</u>
	TOTAL		\$ 8,779,560.
Section 10.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations		\$ 9,500.
Section 11.	That there be appropriated from the BOND RETIREMENT FUND:		
	Loan Payment		\$ 1,120,000.
Section 12.	That there be appropriated from the DEBT SERVICE FUND CO4:		
	Loan Payment		\$ 43,562.
Section 13.	That there be appropriated from the DEBT SERVICE FUND CO2:		
	Loan Payment		\$ 45,114.
Section 14.	That there be appropriated from the DEBT SERVICE FUND CO3:		
	Loan Payment		\$ 147,373.

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Section 15.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	\$250,000.	
	Transfers To:		
	Sewer Assessment – S/D #2	<u>50,000.</u>	
	TOTAL		\$ 300,000.
Section 16.	That there be appropriated from the WATER IMPROVEMENT FUND:		
	Cost of Operations		\$ 6,250.
Section 17.	That there be appropriated from the SEWER OPERATIONS FUND:		
	Personal Services/Benefits	\$ 169,052.	
	Cost of Operations	778,016.	
	Major Equipment Account	<u>80,000.</u>	
	TOTAL		\$ 1,027,068.
Section 18.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,000.
Section 19.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Cost of Operations		\$ 60,000.
Section 20.	That there be appropriated from the CONTRACTORS RETAINER/DEPOSIT FUND:		
	Cost of Operations		\$ 30,000.
Section 21.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #3:		
	Cost of Operations (Loan Payment)		\$ 368,364.
Section 22.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #2:		
	Cost of Operations (Loan Payment)		\$ 108,920.
Section 23.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #1		
	Cost of Operations (Loan Payment)		\$ 84,414.

Section 24. That there be appropriated from the **LAND/BUILDING ACQUISITION FUND:**
 Cost of Operations **\$ 625,939.**

Section 27. That there be appropriated from the **FIRE EQUIPMENT FUND:**
 Cost of Operations **\$ 100,214.**

Section 28. That there be appropriated from the **ECONOMIC DEVELOPMENT FUND:**
 Cost of Operations **\$ 100,000.**

Section 29. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**
 Cost of Operations **\$ 2,040,811.**

TOTAL \$ 2,040,811.

GRAND TOTAL – ALL APPROPRIATIONS \$ 23,490,058.

Section 30. 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 31. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 13-2008 shall take effect and be in force upon the approval of the Mayor.

Passed: 3/17/09


 President of Council

ATTEST:


 Clerk of Council


 Mayor
 Dated: 3/17/09