

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, 1999 .

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, 1999, the following sums be and they are hereby set aside and appropriated as follows:

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

A. General-Administration:

| | |
|------------------------------|----------------|
| Personal Services | \$148,400. |
| Employee Benefits | 39,640. |
| Travel, Training | 3,100. |
| Contractual | 120,100. |
| Utilities, Telephone | 35,300. |
| Mayor's Court Computer, etc. | 5,000. |
| Supplies, Xerox, etc. | 27,000. |
| Building Maintenance | 6,000. |
| Insurance/Taxes | <u>11,600.</u> |

\$ 396,140.

B. General-Police:

| | |
|---------------------------|---------------|
| Personal Services | \$698,000. |
| Employee Benefits | 205,640. |
| Travel, Training | 13,400. |
| Contractual | 15,500. |
| Radio, Telecommunications | 9,000. |
| Supplies & Materials | 51,500. |
| Equipment (Guns, etc.) | 5,000. |
| Insurance | 5,200. |
| Building Maintenance | <u>5,500.</u> |

\$ 1,008,740.

Section 2: (Continued)**C. General-Fire:**

| | |
|----------------------|----------------|
| Personal Services | \$443,040. |
| Employee Benefits | 140,200. |
| Travel, Training | 7,500. |
| Utilities, Telephone | 7,200. |
| Supplies, Materials | 49,170. |
| Insurance | <u>11,880.</u> |

\$ 658,990.**D. General-Community Environment:**

| | |
|-------------------|-------------|
| Disposal Contract | \$ 132,000. |
|-------------------|-------------|

\$ 132,000.**E. General-Dispatch:**

| | |
|-----------------------------|---------------|
| Personal Services | \$ 224,300. |
| Employee Benefits | 81,000. |
| Travel/Training | 4,000. |
| Supplies | 5,000. |
| "800" and "911" Maintenance | 19,000. |
| Computer, Records Software | <u>8,000.</u> |

\$341,300.**F. Zoning:**

| | |
|--|---------------|
| Personal Services | \$ 65,000. |
| Employee Benefits | 22,025. |
| Travel/Training/Dues | 5,710. |
| Contractual (Legal, Engineering, Planner) | 61,000. |
| Supplies (Office, Equipment) | 8,500. |
| Computer Software | <u>4,500.</u> |

\$166,735.

Section 2: (Continued)**G. Human Resources:**

| | | |
|---------------------|--------------|------------------|
| Personal Services | \$5,000. | |
| Employee Benefits | 678. | |
| Travel, Training | 200. | |
| Contractual | 1,000. | |
| Supplies, Materials | <u>6,500</u> | |
| | | \$13,378. |

H. Environment:

| | | |
|---------------------------------------|----------------|---------------------------|
| Personal Services | \$37,000. | |
| Employee Benefits | 14,154. | |
| Travel, Training | 750. | |
| Tree Removal, Pruning, etc. | 16,000. | |
| Supplies (New Trees and Equipment) | 14,700. | |
| Beautification (Grounds, etc.) | <u>20,000.</u> | |
| | | \$ <u>102,604.</u> |

Total Appropriations - General Fund **\$ 2,819,987.**

Section 3: That there be appropriated from the Street Construction Maintenance and Repair Fund:

Street M & R Fund:

| | | |
|-------------------------------|----------------|--------------------|
| Personal Services | \$ 390,875. | |
| Employee Benefits | 132,615. | |
| Travel, Training | 1,500. | |
| Insurance | 8,000. | |
| Contractual Services | 49,700. | |
| Supplies, Materials | 151,000. | |
| Snow & Ice Removal | 70,000. | |
| Traffic Lights, Signals | 13,000. | |
| Utilities, Telecommunications | 20,500. | |
| Equipment Purchases | <u>15,000.</u> | |
| | | \$ 852,190. |

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

State Highway Fund:

| | | |
|--------------------|---------------|-------------------|
| Personal Services | \$10,000. | |
| Employee Benefits | 1,355. | |
| Operating Supplies | 3,000. | |
| Street Striping | <u>7,000.</u> | |
| | | \$ 21,355. |

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

Cemetery Fund:

| | | |
|--------------------------------------|----------------|-------------------|
| Personal Services | \$ 23,000. | |
| Employee Benefits | 4,280. | |
| Materials, Supplies and Equipment | 4,650. | |
| Refunds | 500. | |
| Computer Software | <u>10,000.</u> | |
| | | \$ 42,430. |

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

Parks Fund:

| | | |
|----------------------------|--------------|------------------|
| Personal Services | \$45,000. | |
| Employee Benefits | 8,400. | |
| Travel, Training | 800. | |
| Contractual | 8,500. | |
| Utilities, Telephone | 5,300. | |
| Insurance | 850. | |
| Operating/Program Supplies | 14,500. | |
| Building Maintenance | 6,000. | |
| Christmas Decorations | 3,500. | |
| Stage | <u>3,800</u> | |
| Total Operations | | \$96,650. |

Richfield Woods Master Plan:

| | | |
|---|------------------|--|
| Construction: Drive, Parking, Drainage, etc. | <u>\$64,000.</u> | |
|---|------------------|--|

Total Parks Fund **\$160,650.**

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

| | |
|-----------------------------------|---------------------|
| Income Tax Fund: | |
| Personal Services | \$ 50,000. |
| Employee Benefits | 13,305. |
| Travel, Training | 500. |
| Contractual | 1,000. |
| Supplies, Telephone | 2,600. |
| Refunds | 50,000 |
| Computer Program Support | <u>4,000.</u> |
| Total Expense | \$121,405. |
| Transfers: | |
| General Fund | \$234,000. |
| General Fund - Safety | 966,000. |
| Street M & R | 490,000. |
| Parks | 50,000. |
| Capital Improvements | 1,165,000. |
| Land Acquisition/Building Fund | 1,000,000. |
| Total Transfers | \$3,905,000. |
| Total Income Tax | \$4,026,405. |

Section 8: That there be appropriated from the Water Revenue Fund:

| | |
|---------------------------------|------------------|
| Water Revenue Fund: | |
| Personal Services, Benefits | \$ 1,150. |
| Supplies, Materials | 2,500. |
| Hydrant Usage | 2,200. |
| Hydrant Replacements | <u>30,000.</u> |
| Total Water Revenue Fund | \$35,850. |

Section 9: That there be appropriated from the Library Operating Fund:

| | | |
|-------------------------|-------------|------------------|
| Library Operating Fund: | | |
| Personal Services | \$ 2,000. | |
| Employee Benefits | 271. | |
| Supplies, Materials | 7,000. | |
| Insurance | <u>800.</u> | |
| | | \$10,071. |

Section 10: That there be appropriated from the CDBG Fund:

| | | |
|----------------------|-----------|------------------|
| Contractual Services | \$79,000. | |
| | | \$79,000. |

Section 11: That there be appropriated from the Issue 2 - OPWC Grant - Brecksville Road Engineering Fund:

| | | |
|----------------------|-----------|-----------------|
| Engineering Services | \$ 2,629. | |
| | | \$2,629. |

Section 12: That there be appropriated from the Capital Improvements Fund:

Capital Improvements:

Police Department:

| | |
|--|----------|
| Video Units/Radar Unit | \$3,400. |
| Bullet Proof Vests (15) | 10,000. |
| Police Vehicles (2) and One Replacement | 65,000 |
| Audio/Visual Equipment | 8,000. |
| Office Furniture/Equipment | 4,000. |

Fire Department

| | |
|---------------------------------------|-----------|
| Turnout Gear, Hoses, Fan | \$ 8,300. |
| Commercial Washer/Dryer | 8,800. |
| Transfer to Fire Truck Fund | 50,000. |
| Refurbish 3011, 3013, 3016 Squads | 26,500. |
| Fire Station Overhead Door Openers | 6,600. |
| Thermal Imaging Camera | 16,000. |
| Pick-up Truck | 28,000. |
| 3013 Light | 6,000. |
| Radios (3) | 6,000. |
| Air Compressor | 25,000. |
| Pass Device for S.C.B.A.'s | 4,500. |

Section 12: Appropriations from Capital Improvements Fund (Continued)**Service/Sewer Department:**

| | |
|-----------------------------|----------------|
| Service Dept. Vehicles | \$330,178. |
| Skidloader Attachments | 19,250. |
| Jacobsen Mower | 36,900. |
| Steam Jenne, Tire Changer | 11,500. |
| Pole Chain Saw, Trailer | 8,700. |
| Street Pavings per Schedule | 263,472. |
| Culvert Replacements | 100,000. |
| Transfer to Sewer Fund | <u>50,000.</u> |

Parks and Recreation:

| | |
|---|-----------|
| Waste Receptacles, Tables, Fence | \$11,000. |
| Playground Equipment (Richfield Woods) | 20,000. |
| Concession Stand-Water Well | 5,000. |
| Richfield Woods Site Improvement | 18,000. |

Administration:

| | |
|--|-----------------|
| Engineering-Brecksville Road | 24,725. |
| Rts. 303 and 176 Engineering | 18,795. |
| Rts. 303 and 21/176 Landscape Plan | 8,900. |
| Rts. 303/21 Landscape Plan | 25,500. |
| Streetscape | 50,000. |
| Loan Payment (Sewer to School) | 40,251. |
| Loan Payment (OPWC) | 11,500. |
| Engineering-General Design | 19,600. |
| Architectural Services-General | 34,500. |
| Architectural Services- Senior Center | 14,850. |
| Land/Property Acquisition | <u>120,500.</u> |

**Total Appropriations from
Capital Improvements Fund**

\$1,519,221.

Section 13: That there be appropriated from the Sanitary Sewer Fund:

| | | |
|----------------------|----------------|--------------------|
| Pump Stations | \$100,000. | |
| Transfers to | | |
| Sewer Assess. S/D #3 | 50,000. | |
| Transfers to | | |
| Sewer Assess. S/D #1 | <u>10,000.</u> | |
| | | \$ 160,000. |

Section 14: That there be appropriated from the Fire Truck Fund:

| | | |
|-------------------------|----------|-----------------|
| EMS Refunds to Township | \$1,500. | |
| | | \$1,500. |

Section 15: That there be appropriated from the Sidewalk Fund:

| | | |
|-------------------|-----------|-------------------|
| Replace Sidewalks | \$10,000. | |
| | | \$ 10,000. |

Section 16: That there be appropriated from the Water Improvement Fund:

| | | |
|-------------------|-----------|----------------|
| OPWC Loan Payment | \$ 6,250. | |
| | | \$6,250 |

Section 17: That there be appropriated from the Contractor Retainer Fund:

| | | |
|-------------|-----------|-------------------|
| Engineering | \$12,000. | |
| | | \$ 12,000. |

Section 18: That there be appropriated from the Police Pension Trust Fund:

| | | |
|---------------------|-------------|-------------------|
| Police Pension | \$35,000. | |
| County Auditor Fees | <u>500.</u> | |
| | | \$ 35,500. |

Section 19: That there be appropriated from the Fire Pension Trust Fund:

| | | |
|---------------------|-------------|-------------------|
| Fire Pension | \$35,000. | |
| County Auditor Fees | <u>500.</u> | |
| | | \$ 35,500. |

Section 20: That there be appropriated from the Sewer Operations Fund:

| | | |
|----------------------|----------------|-------------------|
| Personal Services | \$81,400. | |
| Employee Benefits | 14,360. | |
| Travel, Training | 1,000. | |
| Contractual | 332,500. | |
| Utilities, Telephone | 55,500. | |
| Insurance | 1,000. | |
| Supplies, Materials | 53,746. | |
| Equipment Repair | <u>24,664.</u> | |
| | | \$564,170. |

Section 21: That there be appropriated from Special Assessment S/D #1 Fund:

| | | |
|--|------------|-------------------|
| Principal/Interest Payments to OWDA | \$ 85,748. | |
| | | \$ 85,748. |

Section 22: That there be appropriated from Special Assessment S/D #2 Fund:

| | | |
|--|-----------|-------------------|
| Principal/Interest Payments to OWDA | \$115,289 | |
| | | \$115,289. |

Section 23: That there be appropriated from the Special Assessment S/D # 3 Fund:

| | | |
|---|-----------|-------------------|
| Principal/Interest Payments to Ohio Water Dev. Authority | \$389,690 | |
| | | \$389,690. |

GRAND TOTAL **\$ 10,985,335.**

SECTION 24: 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 25: In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 16-1999 As Amended shall take effect and be in force upon the approval of the Mayor.

Passed: March 16, 1999

ATTEST:

Carole Gibson
Clerk of Council

Matthew Libby
President of Council

Ronald H. Larsen
Mayor

Dated: 3/16/99