

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, 2000.

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, 2000, 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/Benefits	\$196,771	
Cost of Operations	<u>243,628</u>	
		\$440,399

B. General-Police:

Personal Services/Benefits	\$960,620	
Cost of Operations	<u>117,020</u>	
		\$1,077,640

C. General-Fire:

Personal Services/Benefits	\$700,400	
Cost of Operations	<u>80,083</u>	
		\$780,483

D. General-Community Environment:

Disposal Contract	\$145,230	
		\$ 145,230

E. General-Dispatch:

Personal Services/Benefits	\$302,800	
Cost of Operations	<u>30,780</u>	
		\$333,580

Section 2: (Continued)**F. Zoning:**

Personal Services/Benefits	\$89,636	
Cost of Operations	<u>79,526</u>	
		\$169,162

G. Human Resources:

Personal Services/Benefits	\$5,848	
Cost of Operations	<u>7,931</u>	
		\$13,779

H. Environment:

Personal Services/Benefits	\$52,689	
Cost of Operations	<u>43,237</u>	
		\$ <u>95,926</u>

Total Appropriations - General Fund **\$3,056,199**

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

Street M & R Fund:

Personal Services/Benefits	\$ 585,554	
Cost of Operations	<u>363,556</u>	
		\$949,110

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

State Highway Fund:

Personal Services/Benefits	\$15,290	
Cost of Operations	<u>9,180</u>	
		\$24,470

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

Cemetery Fund:

Personal Services/Benefits	\$28,098	
Cost of Operations	<u>17,665</u>	
		\$45,763

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

Parks Fund:

Personal Services/Benefits	\$74,057	
Cost of Operations	<u>90,780</u>	
		\$164,837

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

Income Tax Fund:

Personal Services/Benefits	\$ 65,204
Cost of Operations	<u>110,815</u>

Total Expense	\$176,019
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Transfers:

General Fund	\$496,000
General Fund - Safety	1,004,000
Street M & R	750,000
Parks	50,000.
Capital Improvements	650,000.
Land Acquisition/Building Fund	<u>900,000.</u>

Total Transfers	\$3,850,000
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Total Income Tax	\$4,026,019
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Section 8: That there be appropriated from the Water Revenue Fund:

Water Revenue Fund:

Personal Services, Benefits	\$ 3,400
Cost of Operations	<u>23,766</u>

Total Water Revenue Fund	\$27,166
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Section 9: That there be appropriated from the Library Operating Fund:

Personal Services/Benefits	\$ 2,979.	
Cost of Operations	<u>8,034</u>	
		\$11,013

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

Contractual Services	\$16,700.	
		\$16,700

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	\$11,000	
Police Vehicles (2)	<u>50,000</u>	
		\$61,000

Fire Department

Turnout Gear	\$ 7,000	
Pick-up Truck	26,700	
Radios	4,500	
Air Packs	15,200	
Equipment (Hazmat Trailer)	8,500	
Dress Uniforms	<u>7,800</u>	
		69,700

Service/Sewer Department:

Service Dept. Vehicles	\$134,600	
Mower	45,000	
Street Pavings per Schedule	183,000	
Culvert Replacements	80,000	
Leaf Machine	30,000	
Columbia Road Project	74,764	
Interstate Drive	<u>35,000</u>	
		\$582,364

Parks and Recreation:

Playground Equipment (Richfield Woods)	<u>4,000</u>	
		\$4,000

Section 12: Appropriations from Capital Improvements Fund (Continued)

Administration:

Engineering-Brecksville Road	24,725
Rts. 303 and 176 Engineering	18,000
Rts. 303 and 21/176	
Landscape Plan	300
Rts. 303/21 Landscape Plan	5,000
Loan Payment (OPWC)	11,500
Engineering-General Design	25,000
Architectural Services	<u>57,840</u>
	\$142,365

Transfers:

Fire Truck Fund	\$50,000
Sanitary Sewer Fund	50,000
Streetscape Fund	<u>\$100,000</u>
	\$200,000

Total Appropriations from Capital Improvements Fund	\$1,059,429
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Section 13: That there be appropriated from the Sanitary Sewer Fund:

Pump Stations	\$157,722	
Transfers to		
Sewer Assess. S/D #3	50,000.	
Transfers to		
Sewer Assess. S/D #1	<u>10,000.</u>	
		\$ 217,722

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	\$20,000	
		\$ 20,000

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

Police Pension	\$35,000	
County Auditor Fees	<u>606</u>	
		\$ 35,600

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

Fire Pension	\$35,000	
County Auditor Fees	<u>600</u>	
		\$ 35,600

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

Personal Services/Benefits	\$141,690	
Cost of Operations	<u>474,400</u>	
		\$616,090

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

Principal/Interest Payments to OWDA	\$ 85,750.	
		\$ 85,750.

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

Principal/Interest Payments to OWDA	\$115,288	
		\$115,288

Principal/Interest Payments to Ohio Water Dev. Authority	\$389,708	
		\$389,708

Section 24: That there be appropriated from the Historic Streetscape Fund:

Streetscape	\$150,000	
		\$ <u>150,000</u>

GRAND TOTAL		\$ <u>11,066,843</u>
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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. 100-1999 shall take effect and be in force upon the approval of the Mayor.

Passed: December 21, 1999

ATTEST:

Carol Gibson
Clerk of Council

Michael J. Jones
President of Council

Donald W. Larsen
Mayor

Dated: 12/30/99