

RESOLUTION 15-1995

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, 1995.

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, 1995, 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	\$ 159,200.	
Fringes, Workers Comp	42,235.	
Building & Grounds	39,565.	
Legal & Engineering	36,500.	
Other (Training, etc.)	38,068.	
County Deductions	33,000.	
Supplies, Xerox, etc.	16,841.	
Senior Fun Bus	1,230.	
Tax Share w/Township	4,500.	
Transfers	<u>5,511.</u>	
		\$ 376,650.

B. General Police:

K-9 Unit Agreement, etc.	\$ 2,769	
Personal Services	\$ 486,465.	
Fringes, Workers Comp.	176,890.	
Operations	77,470.	
Communications	<u>13,480.</u>	
		\$ 757,074.

C. General-Fire:

Personal Services	\$ 324,070.	
Fringes, Workers Comp.	105,415.	
Operations	43,787.	
Communications	<u>4,890.</u>	
		\$ 478,162

Section 2 - Continued

D. General-Community Environment:

Disposal Contract	\$ 118,000.	
Street Lights	<u>16,000.</u>	
		\$ 134,000.

E. General-Dispatch:

Personal Services	\$ 153,810.	
Fringes, Workers Comp.	48,515.	
Supplies	2,500.	
"911" Maintenance	<u>4,680.</u>	
		<u>\$ 209,505.</u>

\$ 1,955,391

Total Appropriations - General Fund

\$ 1,912,574.

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

Street M & R Fund:

Personal Services	\$ 263,000.	
Fringes, Workers Comp.	93,465	
Operations, Insurance	84,281.	
Road Materials	96,000.	
Engineering, Tree Maint., Misc.	<u>6,500.</u>	
		\$ 543,246

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

State Highway Fund:

Personal Services	\$ 12,500.	
P.E.R.S.	1,700.	
Operating Supplies	<u>3,000.</u>	
		\$ 17,200.

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

Cemetery Fund:

Personal Services	\$ 20,000.	
P.E.R.S. Workers Comp.	3,230.	
Materials	1,000.	
Resurface Roads	3,000.	
Transfers	<u>22,270.</u>	
		\$ 49,500.

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

Parks Fund:

Personal Services	\$ 21,430.	
P.E.R.S. Workers Comp	3,595.	3,795.
Operations	9,020.	
Programs/Instructors	14,000.	
Tennis Courts	<u>26,500.</u>	
		\$ 74,745.
		\$ 74,545.

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

Income Tax Fund:

Personal Services	\$ 35,430
Fringes	8,975.
Operations	4,545.
Refunds	<u>25,000.</u>
Total Expense	\$ 73,950

Transfers:

General Fund	\$ 546,250.
General Fund - Safety	553,750.
Street M & R	350,000.
Cemetery	20,000.
Parks	35,000.
Capital Improvements	<u>710,000.</u>
Total Transfers	\$ 2,215,000.

Total Income Tax **\$ 2,288,950.**

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

Water Revenue Fund:

Personal Services, P.E.R.S.	\$ 3,410.
Operations/Hydrants	<u>3,000.</u>

\$ 6,410.

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

Library Operating:

Personal Services	\$ 4,000.
P.E.R.S. Medicare	540.
Building & Grounds	5,250.
Roof Repair	1,500.
Parking Lot Resurface	<u>2,700</u>

\$ 13,990.

Section 10: That there be appropriated from the Ball Field Lights Fund:

Engineering	<u>\$ 3,000.</u>
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\$ 3,000.

Section 11: That there be appropriated from the Fire Truck Fund:

EMS Equipment	<u>\$ 15,000.</u>
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\$ 15,000.

Section 12: That there be appropriated from the CDBG Fund:

Contractual Services	<u>\$ 16,397</u>
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\$ 16,397.

Section 13: That there be appropriated from the Capital Improvement Fund:**Capital Improvements:****Police Department:**

Police Cars (3)	\$50,700.
Police Ballistics Vests (14)	6,000.
Protective Hood Masks	1,250.
1 35mm Camera & Equipment	300.
1 Mini-tape recorder	300.
"800" Radio System	208,500.

Fire Department:

Top Light for 3016	3,500.
2 Wat-A-Wall Nozzles	650.
Come A Long w/Chains	600.
New Overhead Doors for Station	12,500.
Jaws of Life`	2,900.
Transfer to Fire Truck Fund for Mini Pumper Truck	50,000.

Service Department:

OSHA Safety Equipment	10,000.
Leaf Machine for Tractor	2,000.
Snow Thrower for Library, etc.	400.
2 Trimming Mowers	800.
Tank Replacements	6,200.
Furnace Replacement	4,500.
Storage Shelving	2,000.
Night Stats & Ceiling Fans	2,000.
Repairs (Loader) Tires	3,000.
Sewer - Service Truck	23,000.
"-Gas Detection Meter/Equip.	7,500.
"-Pumping Equipment	3,000.
Town Hall - Roof Repairs	5,150.
Town Hall - Architect	5,000.
Chip Seal 3.93 miles/parking lot	28,000.
Culvert-Headwall Replacement	25,000.
S.R. 21 Drainage (Material)	20,000.
S.R. 303 School Signal Light	3,500.
Transfer to Brecksville Road Paving	196,200.

Parks & Recreation:

Park Planner	5,000.
Electricity - Richfield Woods	28,000.
Playground Equip-Richfield Woods	10,000.
Concession Stand Equipment	1,000.
Pavilion Beam & Roof	5,000.
Air Conditioning Unit-Rec. Bldg.	2,500.
Repair R/F Woods front parking lot	3,000.

Section 13: Appropriations from Capital Improvement Fund Continued:**Administration:**

Beautification, Streetscape	20,000.	
Village Sign	4,000.	
Planner	10,000.	
Land Purchase	18,000.	
Residential Address Signs	10,000.	
Engineering-Brecksville Road North Storm sewer, curbs, etc.	100,000.	
Total Improvements		\$900,950.

Section 14: That there be appropriated from the Drug Law Enforcement Fund:

Mobile Video for Police Car	\$ 7,000.	
		\$ 7,000.

Section 15: That there be appropriated from the Sanitary Sewer Fund:

Legal Fees	\$25,000.	
Engineering, Miscellaneous	3,000.	
Transfer to Sewer Operations	43,000.	
		\$ 71,000.

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

Construction	\$43,195.	
Engineering, Legal	5,000.	
		\$ 48,195.

Section 17: That there be appropriated from the Brecksville Road Paving Fund:

Construction, Engineering, etc.	\$412,200.	
		\$412,200.

Section 18: That there be appropriated from the Contractor Retainer Fund:

Engineering	\$50,000.	
Fee Refunds	5,000.	
		\$ 55,000.

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

Police Pension	\$20,000.	
County Auditor Fees	400.	
		\$ 20,400.

Section 20: That there be appropriated from the Fire Pension Trust Fund:

Fire Pension	\$20,000.	
County Auditor Fees	400.	
		\$ 20,400.

Section 21: That there be appropriated from the Sewer Operations Fund:

Personal Services, Fringe Benefits	\$ 68,375.	68,975.
Operations, Utilities	68,550.	
NEORS, Cuyahoga County Eng.	196,730.	
Engineering, TVing, etc	20,000.	\$354,255.
		\$353,655.

Section 22: That there be appropriated from Special Assessment S/D #1 Fund:

Principal/Interest Payments to OWDA	\$ 85,748.	
County Auditor Fees	3,000.	
		\$ 88,748.

Section 23: That there be appropriated from Special Assessment S/D #2 Fund:

Principal/Interest Payments to OWDA	\$115,288.	
County Auditor Fees	4,000.	
		\$119,288.

Section 24: That there be appropriated from the Special Assessment- SD #3 Fund:

Principal/Interest Payments to		
Ohio Water Dev. Authority	\$ 389,707.	
County Auditors	<u>20,000.</u>	\$ 409,707.

Section 25: That there be appropriated from the OWDA Loan (SD#1):

Construction	<u>\$ 5,000.</u>	\$ 5,000.
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Section 26: That there be appropriated from the Issue 2 - OPWC Grant CT-633 Fund - Traffic Light Route 303/21

Engineering	<u>\$ 1,535.</u>	\$ 1,535.
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Section 27: That there be appropriated from the Issue 2 - OPWC Grants - CH-609/CH-611 (Water Line)

Construction	<u>\$ 95,000.</u>	<u>\$ 95,000.</u>
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GRAND TOTAL \$ 7,592,507.

SECTION 28: 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 29: In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution 15-1995 shall take effect and be in force upon the approval of the Mayor.

Passed: 3-21-95

ATTEST:

Cornie Moore
Clerk of Council

Patricia S. Healy
President of Council

W. H. D. [Signature]
Mayor

DATED: 3/22/95