

RESOLUTION NO. 13-2008 **AMENDED**

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, 2008

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, 2008, 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	\$ 404,750.	
Cost of Operations	<u>371,277.</u>	\$ 776,027.

Mayor's Court:		
Personal Services/Benefits	\$ 68,804.	
Cost of Operations	<u>18,296.</u>	87,100.

COMMUNITY ENVIRONMENT:

Disposal Contract		215,229.
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POLICE DEPARTMENT:

Personal Services/Benefits	1,798,131.	
Cost of Operations	<u>328,987.</u>	2,127,118.

FIRE DEPARTMENT:

Personal Services/Benefits	1,190,011.	
Cost of Operations	<u>244,436.</u>	1,434,447.

DISPATCH DEPARTMENT:

Personal Services/Benefits	472,598.	
Cost of Operations	<u>91,524.</u>	564,122.

RESOLUTION NO. 13-2008

Page 2

Section 2. (Continued)

ENVIRONMENTAL DEPARTMENT:

Personal Services/Benefits	253,650.	
Cost of Operations	<u>45,526.</u>	299,176.

ZONING DEPARTMENT:

Personal Services/Benefits	110,600.	
Cost of Operations	<u>139,700.</u>	250,300.

HUMAN SERVICES DEPARTMENT:

Personal Services/Benefits	26,324.	
Cost of Operations	<u>30,278.</u>	<u>56,602.</u>

TOTAL GENERAL FUND**\$5,810,121.**Section 3. That there be appropriated from the **STREET MAINTENANCE & REPAIR FUND:**

Personal Services/Benefits	\$ 1,197,220.	
Cost of Operations	576,614.	
Transfer to Service Equipment Fund	<u>50,000.</u>	
TOTAL		\$1,823,834.

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	\$ 103,366.	
Cost of Operations	<u>92,100.</u>	
TOTAL		\$ 195,466.

Section 7. That there be appropriated from the **PARKS/RECREATION FACILITIES FUND:**

Cost of Operations		\$ 386,600.
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Section 8. That there be appropriated from the **BRECKSVILLE ROAD FUND:**

Cost of Operations		\$ 92,114.
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RESOLUTION NO. 13-2008

Page 3

Section 9.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$ 107,955.	
	Cost of Operations	<u>379,933.</u>	\$487,888.
	Transfer to:		
	General Fund	\$3,021,710.	
	Street M & R Fund	1,239,528.	
	Parks/Recreation Fund	132,294.	
	Debt Service Fund	1,120,000.	
	OWDA Loan 4353 (Town Hall Water Line)	43,562.	
	OPWC Loan CH07F (Brecksville Road Fund)	45,113.	
	Huntington Bank (Town Hall Renovation)	152,356.	
	Capital Improvement Fund	1,061,092.	
	Sewer Operations	100,000.	
	Fire Equipment Fund	50,000.	
	Economic Development Fund	100,000.	
	Sidewalk Fund	25,000.	
	Service Equipment Fund	187,600.	
	Service Facilities Fund	50,000.	
	Land/Building Acquisition Fund	260,000.	
	Recreation Facilities Fund	386,600.	
	Senior Bus Fund	20,000.	
	Cemetery Fund	<u>30,000.</u>	
	Total Transfers		<u>8,024,855.</u>
	TOTAL		\$8,512,743.
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		\$ 45,113.
Section 14.	That there be appropriated from the DEBT SERVICE FUND CO3:		
	Loan Payment		\$ 152,356.

RESOLUTION NO. 13-2008

Page 4

Section 15.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations	\$250,000.	
	Transfers To:		
	Sewer Assessment – S/D #2	25,000.	
	Sewer Assessment – S/D #1	<u>20,000.</u>	
	TOTAL		\$ 295,000.
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	\$ 192,024.	
	Cost of Operations	702,475.	
	Major Equipment Purchases	<u>10,000.</u>	
	TOTAL		\$ 904,499.
Section 18.	That there be appropriated from the POLICE PENSION TRUST FUND:		
	Cost of Operations		\$ 66,000.
Section 19.	That there be appropriated from the FIRE PENSION TRUST FUND:		
	Cost of Operations		\$ 66,000.
Section 20.	That there be appropriated from the CONTRACTORS RETAINER/DEPOSIT FUND:		
	Cost of Operations		\$ 50,000.
Section 21.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #3:		
	Cost of Operations (Loan Payment)		\$ 366,452.
Section 22.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #2:		
	Cost of Operations (Loan Payment)		\$ 108,364.
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 SENIOR BUS FUND:		
	Cost of Operations		\$ 3,500.

