

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, 1998.

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, 1998, 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	\$146,000.
Employee Benefits	38,100.
Travel, Training	3,450.
Contractual	94,000.
Utilities, Telephone	42,500.
Mayor's Court Computer, etc.	9,000
Supplies, Xerox, etc.	23,600
Senior Fun Bus	2,000.
Insurance	<u>11,000.</u>

\$ 369,650.

B. General Police:

Personal Services	\$598,035.
Employee Benefits	175,700.
Travel, Training	13,400
Contractual	15,040
Utilities & Telephone	7,100.
Supplies & Materials	59,095
Equipment (guns etc.)	1,000
Insurance	<u>3,500</u>

\$ 872,870.

Section 2: (Continued)**G. Environment:**

Personal Services	\$27,000.
Employee Benefits	10,990.
Travel, Training	750.
Contractual	3,000.
Tree Removal, Pruning, etc.	16,000.
Supplies (New Trees and Equipment)	16,000.
Beautification (Grounds, etc.)	<u>20,000.</u>

\$ 93,740.**Total Appropriations - General Fund****\$2,417,045.****Section 3: That there be appropriated from the Street Construction Maintenance and Repair Fund:**

Street M & R Fund:

Personal Services	\$ 310,000.
Employee Benefits	103,800.
Travel, Training	2,000.
Insurance	14,500.
Contractual Services	19,200.
Supplies, Materials	148,900.
Snow & Ice Removal	64,000.
Traffic Lights, Signals	16,000.
Utilities, Telecommunications	19,850.
Equipment Purchases	<u>36,000.</u>

\$ 734,250.

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

Income Tax Fund:	
Personal Services	\$ 46,500.
Employee Benefits	11,800.
Travel, Training	500
Contractual	1,000.
Supplies, Telephone	4,600.
Refunds	45,000
Computer Program Support	<u>3,200.</u>
Total Expense	\$112,600.
Transfers:	
General Fund	\$355,000.
General Fund - Safety	845,000.
Street M & R	490,000.
Parks	150,000.
Capital Improvements	1,275,000.
Cemetery	20,000.
Sewer Operations	<u>150,000.</u>
Total Transfers	\$3,285,000.
Total Income Tax	\$3,397,600.

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

Water Revenue Fund:	
Personal Services, Benefits	\$ 3,400
Supplies, Materials	5,000
Hydrant Usage	<u>\$2,200.</u>
Total Water Revenue Fund	\$10,600.

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

Service Dept. Vehicles	\$142,300.
Town Hall - Lighting	40,000.
Service Building	
Garage Door, Wall	21,000.
Drainage (Material)	40,000.
Street Pavings per Schedule	250,000.
Transfer to Sewer Fund	150,000.

Cemetery

Rebuild Stone Wall	\$12,400.
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Parks and Recreation:

Town Hall Playground	\$50,000.
Playground Equipment	
(Richfield Woods)	3,400.
Concession Stand Equipment	1,000.
Recreation Building Alarm System	2,500.
Richfield Woods Site	
Improvement	109,000.

Administration:

Computer Equipment and Programs	
(Income Tax, Zoning	
and Accounting)	15,200.
Loan Payment (Sewer to School)	44,100.
Loan Payment (OPWC)	11,500.
Engineering - General Design	25,000.
Architectural Services	25,000.

**Total Appropriations from
Capital Improvement Fund** **\$1,136,000.**

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

Pump Stations (From Reserves)	\$53,775.
Construction	<u>36,950.</u>

\$ 90,725.

Section 20: That there be appropriated from Special Assessment S/D #2 Fund:

Principal/Interest Payments to OWDA	\$115,289.	
County Auditor Fees	<u>3,900.</u>	
		\$119,189.

Section 21: That there be appropriated from the Special Assessment S/D #3 Fund:

Principal/Interest Payments to Ohio Water Dev. Authority	\$ 389,707.	
County Auditors	<u>17,500.</u>	
		\$407,207.

GRAND TOTAL **\$ 9,499,236.**

SECTION 22: 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 23: In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 18-1998 As Amended shall take effect and be in force upon the approval of the Mayor.

Passed: March 17, 1998

ATTEST:

Carole Gilson
Clerk of Council

Michael Lyons
President of Council

Donald Larsen
Mayor

Dated: 3/19/98