

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, 1997.

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, 1997, 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	\$ 151,460.
Employee Benefits	39,445
Travel, Training	3,050.
Contractural	66,410.
Utilities, Telephone	55,090.
Mayor's Court Computer, etc.	5,200.
Supplies, Xerox, etc.	19,550.
Senior Fun Bus	1,245.
Insurance	<u>10,700.</u>

**\$ 352,150.**

**B. General Police:**

Personal Services	\$555,630.
Employee Benefits	184,590.
Travel, Training	15,100.
Contractural	12,190.
Utilities & Telephone	7,100.
Supplies & Materials	59,335.
Equipment (guns etc.)	650.
Insurance	<u>2,800.</u>

**\$ 837,395.**

Section 2 - Continued

**C. General-Fire:**

Personal Services	\$ 362,160.
Employee Benefits	118,485.
Travel, Training	4,450.
Contractual	250.
Utilities, Telephone	5,230.
Supplies, Material	37,705.
Insurance	<u>9,100.</u>

**\$ 537,380.**

**D. General-Community Environment:**

Disposal Contract	\$ 124,400.
Street Lights	<u>11,300.</u>

**\$ 135,700.**

**E. General-Dispatch:**

Personal Services	\$ 160,320.
Employee Benfits	61,061.
Supplies	970.
"911" Maintenance	<u>5,420.</u>

**\$ 227,771.**

**F. Zoning:**

Personal Services	\$ 37,700.
Employee Benefits	6,180.
Travel/Training/Dues	2,300.
Contractual	26,500.
Supplies (Office, Equipment)	<u>2,100</u>

**\$74,780.**

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

Personal Services	\$23,600.
Employee Benefits	8,220.
Travel, Training	500.
Contractural	3,000.
Tree Removal, Pruning, etc.	15,685.
Supplies (New Trees)	10,000.
Beautification (Grounds, etc.)	<u>20,000.</u>

**\$81,005.****Total Appropriations - General Fund****\$2,246,181.****Section 3:** That there be appropriated from the Street Construction Maintenance and Repair Fund:

## Street M &amp; R Fund:

Personal Services	\$ 309,115.
Employee Benefits	112,751.
Travel, Training	1,000.
Insurance	10,247.
Contractral Services	11,200.
Supplies, Materials	150,227.
Snow & Ice Removal	69,443.
Traffic Lights, Signals	<u>6,751.</u>

**\$ 670,734.**

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

State Highway Fund:

Personal Services	\$15,000.	
Employee Benefits	2,100.	
Operating Supplies	<u>4,000.</u>	
		<b>\$ 21,100.</b>

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

Cemetery Fund:

Personal Services	\$ 26,000.	
Employee Benefits	4,301.	
Materials, Supplies	3,500.	
Mausoleum (Lift Device)	2,500.	
Refunds	500.	
Road Resurfacing	16,500.	
Rebuild Stone Wall	<u>12,000.</u>	
		<b>\$ 65,301.</b>

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

Parks Fund:

Personal Services	\$ 34,534.	
Employee Benefits	5,680.	
Travel, Training	600.	
Contractural	8,500.	
Utilities, Telephone	4,000.	
Insurance	715.	
Operating/Program Supplies	15,020.	
Building Maint.	5,560.	
Building Furnishings	7,050.	
R/W Equipment	3,500.	
Lighting (Sign, Pond)	1,000.	
Christmas Decorations	8,000.	
Tennis Courts	<u>3,500.</u>	
		<b>\$ 97,659.</b>

**Section 6: (Continued)**

Richfeld Woods Master Plan:		
Engineering	\$ 29,900.	
Construction: Drive, Parking, Drainage, etc.	<u>133,000.</u>	
		<b>\$162,900.</b>

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

Income Tax Fund:		
Personal Services	\$ 43,400.	
Employee Benefits	11,980.	
Travel, Training	200.	
Supplies	2,270.	
Refunds	45,000	
Computer Program	<u>8,000.</u>	
<b>Total Expense</b>	<b>\$ 110,850.</b>	
Transfers:		
General Fund	\$ 403,550.	
General Fund - Safety	796,450.	
Street M & R	490,000.	
Parks	80,000.	
Capital Improvements	1,290,000	
Cemetery	<u>30,000.</u>	
<b>Total Transfers</b>	<b>\$ 3,090,000.</b>	
<b>Total Income Tax</b>		<b>\$ 3,200,850.</b>

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

Water Revenue Fund:		
Personal Services, Benefits	\$ 3,407.	
Supplies, Materials	<u>4,000.</u>	
		<b>\$ 7,407.</b>

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

Library Operating:

Personal Services	\$ 3,000.	
Employee Benefits	410.	
Supplies, Materials	6,200.	
Insurance	<u>350.</u>	
		<b>\$ 9,960.</b>

**Section 10:** That there be appropriated from the CDBG Fund (Historic District):

Contractual Services	<u>\$99,000</u>	
		<b>\$99,000.</b>

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

Engineering Services	<u>\$ 99,700.</u>	
		<b>\$99,700.</b>

**Section 12:** That there be appropriated from the Capital Improvement Fund:

**Capital Improvements:**

**Police Department:**

Video Units (2) \$ 7,000.

**Fire Department**

Chief and Inspector Vehicles 43,210.  
 Air Packs (4) 7,500.  
 Replace Engine 3013 10,000.  
 Dump Tank 2,500.  
 Transfer to Fire Truck Fund for  
 Mini Pumper Truck 50,000.

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

Service Dept. Vehicles	75,000.
Sewer - Vehicle	12,000.
Sewer - Pump Station Updates	77,100.
Town Hall - Renovations	32,500.
Service Building Renovations	28,500.
Culvert-Headwall Replacement	2,000.
SR 21 Drainage (Material)	40,000.
Street Pavings per Schedule	165,000.
Mowing Equipment	10,000.
Chloride Equipment (Salt Truck)	28,000.
Transfer to Sewer Fund	50,000.

**Parks and Recreation:**

Transfer to Parks and Recreation Fund	29,900.
Senior Bus	50,000.
Playground Equipment (Richfield Woods)	3,400.
Concession Stand Equipment	1,000.
Richfield Woods Parking Lot Repairs	2,750.

**Administration:**

Computer Equipment and Programs (Income Tax and Zoning)	26,000.
Loan Payment (Sewer to School)	53,450.
Loan Payment (OPWC)	11,500.
Engineering - General Design	25,000.
Engineering - Water to Fox Run/ Condo Areas	50,000.
Land Acquisition	<u>140,000.</u>

**\$1,033,310.**

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

Legal Fees	\$5,000.	
Engineering, Miscellaneous	3,000.	
Construction	<u>37,000.</u>	
		<b>\$ 45,000.</b>

**Section 14:** That there be appropriated from the Water Improvement Fund:

Contractual	\$3,000.	
Miscellaneous Engineering, Legal	2,000.	
OPWC Loan Payment	<u>6,250.</u>	
		<b>\$ 11,250.</b>

**Section 15:** That there be appropriated from the Brecksville Road Paving Fund:

Construction, Engineering, etc.	<u>\$412,200.</u>	
		<b>\$412,200.</b>

**Section 16:** That there be appropriated from the Contractor Retainer Fund:

Engineering	\$20,000.	
Fee Refunds	<u>5,000.</u>	
		<b>\$ 25,000.</b>

**Section 17:** That there be appropriated from the Police Pension Trust Fund:

Police Pension	\$25,000.	
County Auditor Fees	<u>500.</u>	
		<b>\$ 25,500.</b>

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

Fire Pension	\$25,000.	
County Auditor Fees	<u>500.</u>	
		<b>\$ 25,500.</b>



**Section 19:** That there be appropriated from the Sewer Operations Fund:

Personal Services	\$84,715.	
Employee Benefits	23,737.	
Travel, Training	2,600.	
Contractural	291,000.	
Utilities, Telephone	45,725.	
Insurance	1,000.	
Supplies Materials	5,000.	
Equipment Repair	31,710.	
Equipment Reserve	<u>50,000.</u>	
		<b>\$535,487.</b>

**Section 20:** That there be appropriated from Special Assessment S/D #1 Fund:

Principal/Interest Payments to OWDA	\$ 85,748.	
County Auditor Fees	<u>3,500.</u>	
		<b>\$ 89,248.</b>

**Section 21:** That there be appropriated from Special Assessment S/D #2 Fund:

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

**Section 22:** 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>	
		<b><u>\$ 409,707.</u></b>

**GRAND TOTAL** **\$ 9,412,282.**

**SECTION 23:** 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 24:** In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution 15-1997 As AmendedAs AmendedAs AmendedAs Amendedshall take effect and be in force upon the approval of the Mayor.

Passed: March 18, 1997

  
President of Council

ATTEST:

  
Clerk of Council

  
Mayor

Dated: 3/20/97