

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, 1996. as amended.

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, 1996, 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	\$ 166,716.
Employee Benefits	49,873
Travel, Training	3,791.
Contractural	89,490.
Utilities, Telephone	32,444.
Mayor's Court Computer, etc.	18,246
Supplies, Xerox, etc.	22,834.
Senior Fun Bus	3,490.
Insurance	<u>10,636.</u>

\$ 397,520.

B. General Police:

Personal Services	\$556,132.	\$511,132
Employee Benefits	190,461.	
Travel, Training	9,527.	
Contractural	16,847.	
Utilities & Telephone	6,316.	
Supplies & Materials	47,123.	
Equipment (guns etc.)	394.	
Insurance	<u>4,059.</u>	

\$ 785,859

~~\$ 830,859.~~

Section 2 - Continued

C. General-Fire:

Personal Services	\$ 343,297.
Employee Benefits	106,008.
Travel, Training	4,328.
Contractural	999.
Utilities, Telephone	4,957.
Supplies, Material	27,467.
Insurance	<u>9,576.</u>

\$ 496,632.

D. General-Community Environment:

Disposal Contract	\$ 122,468.
Street Lights	<u>14,200</u>

\$ 136,668.

E. General-Dispatch:

Personal Services	\$ 161,358.
Employee Benfits	48,937.
Supplies	1,341.
"911" Maintenance	<u>5,120.</u>

\$ 216,756.

\$2,033,435

Total Appropriations - General Fund~~\$ 2,078,435.~~

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

Street M & R Fund:

Personal Services	\$ 284,000.
Employee Benefits	97,671.
Insurance	10,825.
Contractral Services	4,286.
Supplies, Materials	136,191.
Snow & Ice Removal	64,938.
Traffic Lites, Signals	<u>3,687.</u>

\$ 601,598.

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

State Highway Fund:

Personal Services	\$13,300.
Employee Benefits	1,632.
Operating Supplies	<u>3,165.</u>

\$ 18,097.

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

Cemetery Fund:

Personal Services	\$ 25,800.
Employee Benefits	3,437.
Materials, Supplies	1,500.
Mausoleum (Landscaping)	2,500.
Refunds	<u>381.</u>

\$ 33,618.

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

Parks Fund:

Personal Services	\$ 21,300.
Employee Benefits	4,076.
Travel, Training	500.
Contractural	7,100.
Utilities, Telephone	3,917.
Insurance	684.
Operating/Program Supplies	9,000.
Building Maint./Insulation	5,600.
Appliances, Chairs, Blinds	3,100.
Computer Printer	600.
R/W Equipment/Wall Repair	8,000.
Lighting (Sign, Pond)	700.
Christmas Decorations	3,000.
Tennis Courts	<u>34,500.</u>

\$ 102,077.

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

Income Tax Fund:	
Personal Services	\$ 36,260.
Employee Benefits	9,310.
Travel, Training, Suplies	2,790.
Contractural	228.
Refunds	25,853
Computer Program	<u>9,000.</u>
Total Expense	\$ 83,441.

Transfers:	
General Fund	\$ 363,500.
General Fund - Safety	636,500.
Street M & R	440,000.
Parks	60,000.
Capital Improvements	<u>1,000,000.</u>
Total Transfers	\$ 2,500,000.

Total Income Tax **\$ 2,583,441.**

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

Water Revenue Fund:	
Personal Services, Benefits	\$ 3,476.
Supplies, Materials	<u>2,985.</u>
	\$ 6,461.

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

Library Operating:	
Personal Services	\$ 3,000.
Employee Benefits	339.
Supplies, Materials	5,488.
Insurance	<u>310.</u>
	\$ 9,137.

Section 10: That there be appropriated from the Fire Truck Fund:

EMS Equipment	\$ 6,500.
Pumper Truck	<u>200,000.</u>
	\$ 206,500.

Section 11: That there be appropriated from the CDBG Fund (Historic District):

Contractual Services	<u>\$ 66,397.</u>	
		\$ 66,397.

Section 12: That there be appropriated from the Issue 2 - OPWC Grant - Brecksville Road Engineering Fund:

Engineering Services	<u>\$ 110,000.</u>	
		\$ 110,000.

Section 13: That there be appropriated from the Capital Improvement Fund:

Capital Improvements:

Police Department:

Police Cars (2)	\$ 40,000.
"800" Radio System	132,200.

Fire Department

Turn Out Gear	6,250.
Air Packs (10)	30,000.
Fire Truck Restoration	1,800.
Controls for Overhead Doors	575.
Transfer to Fire Truck Fund for Mini Pumper Truck	50,000.

Service Department:

OSHA Safety Equipment	8,500.
Street Paving Repairs	4,800.
Street Lights	25,000.
Trenching-Street Lights	12,000.
Storage Shelving	2,000.
Night Stats & Ceiling Fans	2,600.
Service Dept. Vehicles	125,000.
Sewer - Pumping Equip.	3,000.
Sewer - Pump Station Updates	15,000.
Town Hall - Roof Repairs	5,150.
Town Hall - Architect	5,000.
Remodel Service Bldg. - 2nd floor	14,000.
Culvert-Headwall Replacement	40,000.
SR 21 Drainage (Material)	20,000.
Sawbridge Area, Congress Parkway Paving	177,000.
West Richfield Cemetery Road Paving	10,000.

Section 13: Appropriations from Capital Improvement Fund - Continued:**Parks & Recreation:**

Park Planner	5,000.
Electricity - Richfield Woods	28,000.
Playground Equip-Rich. Woods	10,000.
Concession Stand Equipment	1,000.
Richfield Woods Parking Lot Repairs	3,000.

Administration:

Beautification Streetscape	20,000.
Village Sign	2,100.
Planner	10,000.
Office Renovation	10,000.
Office Furniture	3,000.
Council Clerk Computer, Printer, etc.	3,900.
Codification - Ordinances/Zoning	10,000.
Loan Payment (Sewer to School)	50,000.
Engineering - Brecksville Rd.	110,000.
Engineering - Sawbridge Area	20,000.
Engineering - Water Pump Station	50,000.
Architect - Safety Building	50,000.
Land Acquisition	<u>300,000.</u>

\$ 1,415,875.**Section 14:** That there be appropriated from the ODNR Tree Planting Grant:

Supplies, Materials	<u>\$ 2,000.</u>
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\$ 2,000.**Section 15:** That there be appropriated from the Sanitary Sewer Fund:

Legal Fees	\$10,000.
Engineering, Miscellaneous	3,000.
Transfer to Sewer Operations	<u>70,000.</u>

\$ 83,000.

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

Construction	\$30,000.	
Engineering, Legal	<u>5,000.</u>	
		\$ 35,000.

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

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

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

Engineering	\$50,000.	
Fee Refunds	<u>5,000.</u>	
		\$ 55,000.

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

Police Pension	\$22,000.	
County Auditor Fees	<u>400.</u>	
		\$ 22,400.

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

Fire Pension	\$22,000.	
County Auditor Fees	<u>400.</u>	
		\$ 22,400.

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

Personal Services	\$73,100.	
Employee Benefits	14,814.	
Contractual	235,000.	
Utilities, Telephone	44,300.	
Insurance	1,000	
Supplies Materials	15,600.	
Equipment Repair	<u>9,500</u>	
		\$393,314.

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

Principal/Interest Payments to OWDA	\$ 85,748.	
County Auditor Fees	<u>3,000.</u>	
		\$ 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	<u>4,000.</u>	
		\$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 Issue 2 - OPWC Grants -
CH-609/CH-611 (Water Line)

Construction	<u>\$ 10,000.</u>	<u>\$ 10,000</u>
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		\$8,839,693
GRAND TOTAL		<u>\$ 8,884,693.</u>

SECTION 26: 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 27: In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution 26-1996 shall take effect and be in force upon the approval of the Mayor.

Passed: April 2, 1996

ATTEST:

Ruth Joek
Acting Clerk of Council

Patrycja
President of Council

Donald W. Larsen
Mayor

DATED: 4/9/96

