

RESOLUTION NO. 70 -2011

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, 2011

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, 2011, 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. Police Department:	
Personal Services/Benefits	(\$ 68,433.)
Cost of Operations	<u>\$ 25,400.</u>
Total Police	(\$ 43,033.)
B. Mayor's Office:	
Personal Services/Benefits	\$ 8,900.
Cost of Operations	<u>\$ 6,470.</u>
Total Mayor's Office	\$ 15,370.
C. Dispatch Department:	
Personal Services/Benefits	<u>\$ 6,725.</u>
Total Dispatch	\$ 6,725.
D. Fire Department:	
Personal Services/Benefits	(\$31,000.)
Cost of Operations	<u>\$ 7,300.</u>
Total Fire Department	(\$23,700.)
E. Mayor's Court:	
Personal Services/Benefits	(\$ 6,400.)
Cost of Operations	<u>(\$ 1,900.)</u>
Total Mayor's Court	(\$ 8,300.)
F. Buildings/Land:	
Cost of Operations	<u>\$ 3,400.</u>
Total Buildings/Land	\$ 3,400.
G. County/State Auditors' Fees	
Cost of Operations	<u>(\$ 942.)</u>
Total County/State Auditors' Fees	(\$ 942.)
H. Human Services:	
Cost of Operations	<u>\$ 3,000.</u>
Total Human Services	\$ 3,000.
I. Zoning Department:	
Cost of Operations	<u>(\$15,000.)</u>
Total Zoning Department	(\$15,000.)
TOTAL GENERAL FUND	(\$62,480.)

Section 3.	That there be appropriated from the Capital Improvement Fund:	
	A. Purchase Major Equipment-Police Vehicles	
	Cost of Operations	(\$ 1,500.)
	Capital Equipment	<u>(\$ 12,390.)</u>
	Total Police Department CIF	(\$ 13,890.)
	B. Street Maintenance & Repair	
	Cost of Operations (Sewer/Water Map)	(\$ 30,000.)
	C. Buildings/Land	
	Cost of Operations (Masonic Parking Lot)	<u>(\$ 45,000.)</u>
	TOTAL CAPITAL IMPROVEMENT FUND	(\$88,890.)
Section 4.	That there be appropriated from the State Highway Fund:	
	Cost of Operations	\$12,375.
Section 5.	That there be appropriated from the Street Maintenance & Repair Fund:	
	Personal Services/Benefits	(\$ 23,037.)
	Cost of Operations	<u>\$ 12,750.</u>
	Total Street Maintenance & Repair Fund	(\$ 10,287.)
Section 6.	That there be appropriated from the Income Tax Fund:	
	Personal Services/Benefits	\$ 7,800.
	Cost of Operations	<u>\$45,000.</u>
	Total Income Tax Fund	\$52,800.
Section 7.	That there be appropriated from the Parks/Recreation Fund:	
	Personal Services/Benefits	\$ 3,000.
	Cost of Operations	<u>\$ 2,868.</u>
	Total Parks/Recreation Fund	\$ 5,868.
Section 8.	That there be appropriated from the Cemetery Fund:	
	Cost of Operations	(\$ 532.)
Section 9.	That there be appropriated from the Water Revenue Fund:	
	Cost of Operations	\$ 500.
Section 10.	That there be appropriated from the Richfield Light Industrial JEDD Fund:	
	Cost of Operations	\$ 37,797.
Section 11.	That there be appropriated from the Sewer Operations Fund:	
	Personal Services/Benefits	\$ 5,316.
	Cost of Operations	<u>\$ 44,700.</u>
	Total Sewer Operations Fund	\$ 50,016.

Section 12. That there be appropriated from the Bond Retirement Fund:
 Cost of Operations (\$ 1,673.)
 Total Bond Retirement Fund (\$ 1,673.)

Section 13. That there be appropriated from the Tax Incremental Equivalent Fund:
 Cost of Operations \$ 14,800.
 Total Tax Incremental Equivalent Fund \$ 14,800.

Section 14. That there be appropriated from the Fire Equipment Fund:
 Cost of Operations (\$ 17,363.)
 Total Tax Incremental Equivalent Fund (\$ 17,363.)

TOTAL APPROPRIATIONS (\$ 7,069.)

Section 15. 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 16. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 70-2011 shall take effect and be in force upon the approval of the Mayor.

Passed: 12-6-2011

Bahar Beshara
 President of Council

ATTEST:

Carolyn E Sullivan
 Clerk of Council

[Signature]
 Mayor

Dated: 12/9/2011

TO: Mayor Mike Lyons, Village Council, Carolyn Sullivan, Bill Hanna
 FROM: Sandy Turk, Finance Director
 RE: Fiscal Items for December 6, 2011 Council Meeting
 Date: December 5, 2011

ACTION BEING REQUESTED	TYPE OF REQUEST
Approval	Fiscal Items

The Finance Department requests that Resolution No. 70-2011 for the following 2011 fiscal items be modified to include additional appropriations and appropriation reductions for Council's consideration at the meeting of December 6, 2011. The new items start at the top of the second page with the Human Services item. The requested fiscal items are appropriation reductions or additional appropriations to cover expenditures anticipated through year end 2011. Overall we are reducing appropriations by \$7,069.

Additional Appropriation Summary

ITEM	General Fund	Other Funds
Police Department – To remove excess appropriation primarily from hospitalization costs (\$45,000) and Workers' Compensation costs (\$21,433) due to reduced costs and increase part-time salaries (\$15,000) and fuel costs (\$17,000) to cover anticipated payments.	(\$43,033.00)	
Mayor's Office – To cover the anticipated 1.5% salary increase (\$8,900) and legal service costs (\$3,800) and computer costs (\$3,500).	\$15,370.00	
Dispatch Department – To cover anticipated payroll costs.	\$6,725.00	
Fire Department - To remove excess appropriation in part-time salaries (\$20,000) and excess hospitalization appropriations (\$6,000) and cover building maintenance costs (\$4,000).	(\$23,700.00)	
Mayor's Court - To remove excess salary and hospitalization appropriations (\$6,400), excess Legal Services appropriation (\$2,500), and cover administrative staff expenses (\$600).	(\$8,300.00)	
Buildings/Land - To cover building maintenance, telecommunications and supplies costs.	3,400.00	
County/State Auditor's Fees – To reduce excess appropriation for these costs.	(\$942.00)	
Capital Improvements – To remove monies appropriated for a police vehicle and digital cameras (\$13,890), for an update of the Sewer/Water Map (\$30,000), and the replacement of the Masonic Hall Parking Lot (\$45,000).		(\$88,890.00)
State Highway Fund – To cover the cost of street striping.		\$12,375.00
Street Maintenance & Repair Fund – To cover the cost of a 1.5% salary increase and staffing realignments (\$54,963), remove excess hospitalization costs (\$78,000) and cover anticipated fuel (\$9,500), drainage materials (\$2,250), and landscaping costs (\$1,000).		(\$10,287.00)
Income Tax Fund - To cover the cost of a 1.5% salary increase (\$7,800) and legal service costs and other misc. costs (\$1,350).		\$ 9,150.00
Parks/Recreation Fund - To cover the cost of a 1.5% salary increase (\$3,000) and program supplies and contract agreement costs (\$2,868).		\$ 5,868.00
Cemetery Fund – To remove excess insurance appropriation.		(\$ 532.00)
Water Revenue Fund - To cover the cost of legal services.		\$ 500.00
Richfield Light Industrial JEDD – To cover the tri-entity payments per the JEDD agreement		\$ 37,797.00
Sewer Operations Fund - To cover the 1.5% salary increase (\$5,316) and NEORSD fees (\$40,000) and other operating costs (\$4,700).		\$ 50,016.00

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
Human Services- To cover program supplies costs at the Senior Center.	3,000.00	
Zoning Department- To reduce excess appropriation for engineering and consultant services.	(\$15,000.00)	
Debt Service Fund- To reduce excess appropriation for related to interest payment on the 2010 Bond Anticipation Note issue and Administration Bldg.		(\$1,673.00)
Tax Incremental Equivalent Fund- To cover the second half debt service payment to OWDA.		\$14,800.00
Income Tax Fund- To cover anticipated income tax refunds before year-end.		\$43,650.00
Fire Equipment Fund- To reduce excess appropriation for a thermal imaging camera and turnout gear.		(\$17,363.00)
TOTAL	(\$62,480.00)	\$55,411.00

Appropriation Transfer Summary

<u>ITEM</u>	<u>General Fund</u>	<u>Other Funds</u>
none		

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cc: Brian Franz
Dale Canter
Tim Baker
Melanie Baker
Joe Stopak
Ruth Jocek
Jan Weber

