

**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, 2013**

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, 2013, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:			
Personal Services/Benefits		\$420,339	
Cost of Operations		<u>336,153</u>	
Total			\$756,492
b) Mayor's Court:			
Personal Services/Benefits		72,055	
Cost of Operations		<u>10,497</u>	
Total			82,552
c) Community Environment:			
Disposal Contract- Cost of Operations			186,975
d) Police Department:			
Personal Services/Benefits		1,789,402	
Cost of Operations		<u>321,976</u>	
Total			2,111,378
e) Fire Department:			
Personal Services/Benefits		1,269,819	
Cost of Operations		<u>221,701</u>	
Total			1,491,520
f) Dispatch Department:			
Personal Services/Benefits		490,432	
Cost of Operations		<u>36,455</u>	
Total			526,887

g) Zoning Department:		
Personal Services/Benefits	\$141,684	
Cost of Operations	<u>52,811</u>	
Total		\$194,495

h) Human Services Department:		
Personal Services/Benefits	35,433	
Cost of Operations	<u>51,052</u>	
Total		86,485

<b>TOTAL GENERAL FUND</b>		<b>\$5,436,784</b>
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Section 3. That there be appropriated from the **STREET MAINTENANCE & REPAIR FUND:**

Personal Services/Benefits	1,362,523	
Cost of Operations	<u>412,324</u>	
Total		1,774,847

Section 4. That there be appropriated from the **STATE HIGHWAY FUND:**

Cost of Operations		15,000
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Section 5. That there be appropriated from the **CEMETERY FUND:**

Cost of Operations		26,650
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Section 6. That there be appropriated from the **PARKS AND RECREATION FUND:**

Personal Services/Benefits	119,747	
Cost of Operations	<u>83,899</u>	
Total		203,646

Section 7. That there be appropriated from the **SERVICE VEHICLE FUND:**

Capital Equipment		84,500
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Section 8.	That there be appropriated from the <b>INCOME TAX FUND:</b>		
	Personal Services/Benefits	\$124,002	
	Cost of Operations	<u>255,716</u>	
	Total		<b>\$379,718</b>
	Transfer to:		
	General Fund	\$3,450,000	
	Street M & R Fund	1,600,000	
	Parks/Recreation Fund	150,000	
	Debt Service Fund	945,000	
	OWDA Loan 4353 (Town Hall Water Line)	40,032	
	OPWC Loan CH07F (Brecksville Road Fund)	45,113	
	Huntington Bank (Town Hall Renovation)	127,442	
	Capital Improvement Fund	852,000	
	Economic Development Fund	75,000	
	Service Equipment Fund	<u>40,000</u>	
	Total Transfers		<b><u>7,324,587</u></b>
	<b>TOTAL INCOME TAX FUND</b>		<b>7,704,305</b>
Section 9.	That there be appropriated from the <b>WATER REVENUE FUND:</b>		
	Cost of Operations		<b>12,800</b>
Section 10.	That there be appropriated from the <b>BOND RETIREMENT FUND:</b>		
	Loan Payment	933,687	
	Loan Payment 2010 BAN	<u>3,500</u>	
	<b>TOTAL BOND RETIREMENT FUND</b>		<b>937,187</b>
Section 11.	That there be appropriated from the <b>DEBT SERVICE FUND CO4:</b>		
	Loan Payment		<b>40,032</b>
Section 12.	That there be appropriated from the <b>DEBT SERVICE FUND CO2:</b>		
	Loan Payment		<b>45,113</b>
Section 13.	That there be appropriated from the <b>DEBT SERVICE FUND CO3:</b>		
	Loan Payment		<b>127,441</b>
Section 14.	That there be appropriated from the <b>SANITARY SEWER FUND:</b>		
	Cost of Operations		<b>96,250</b>
Section 15.	That there be appropriated from the <b>WATER IMPROVEMENT FUND:</b>		
	Cost of Operations		<b>6,250</b>

Section 16.	That there be appropriated from the <b>SEWER OPERATIONS FUND:</b>		
	Personal Services/Benefits	164,947	
	Cost of Operations	<u>912,481</u>	
	Total		<b>\$1,077,428</b>
Section 17.	That there be appropriated from the <b>POLICE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	56,870	
	Cost of Operations	<u>1,000</u>	
	Total		<b>57,870</b>
Section 18.	That there be appropriated from the <b>FIRE PENSION TRUST FUND:</b>		
	Personal Services/Benefits	56,870	
	Cost of Operations	<u>1,000</u>	
	Total		<b>57,870</b>
Section 19.	That there be appropriated from the <b>SPECIAL ASSESSMENT FUND:</b>		
	Cost of Operations (Loan Payment)		<b>588,705</b>
Section 20.	That there be appropriated from the <b>LAND/BUILDING ACQUISITION FUND:</b>		
	Cost of Operations		<b>5,000</b>
Section 21.	That there be appropriated from the <b>MAYOR'S COURT COMPUTERIZATION FUND:</b>		
	Cost of Operations		<b>5,000</b>
Section 22.	That there be appropriated from the <b>ECONOMIC DEVELOPMENT FUND:</b>		
	Cost of Operations		<b>75,000</b>
Section 23.	That there be appropriated from the <b>CAPITAL IMPROVEMENT FUND:</b>		
	Cost of Operations	\$777,000	
	Capital Equipment	<u>115,000</u>	
	Total		<b>892,000</b>
Section 24.	That there be appropriated from the <b>TAX INCREMENTAL EQUIVALENT FUND:</b>		
	Cost of Operations		<b>152,000</b>
Section 25.	That there be appropriated from the <b>JEDD INDUSTRIAL OFFICE FUND:</b>		
	Cost of Operations		<b>42,000</b>
Section 26.	That there be appropriated from the <b>RECREATION FACILITIES FUND:</b>		
	Cost of Operations		<b>27,500</b>
	<b>GRAND TOTAL – ALL APPROPRIATIONS</b>		<b>\$19,491,178</b>

Section 27. 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 28. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution shall take effect and be in force upon the approval of the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12-18-12

Michael Weech  
President of Council

ATTEST:

Carolyn E Sullivan  
Clerk of Council

Barbara Pasch  
Mayor

Dated: 12-19-12

